



USR SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

ESTADO DEL PRESUPUESTO DE EGRESOS POR FUENTE FINANCIAMIENTO AL 31 DE MARZO DE 2018.

02-08 a. m. 11/12

Fuente de Financiamiento
Objeto del Gasto

Aprobado (Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Cuentas
por Pagar
Deuda

0001 RECURSOS PROPIOS

100000	SERVICIOS PERSONALES	\$2,937,314.00	\$1,000.00	\$2,938,314.00	\$336,243.00	\$2,602,071.00	\$336,243.00	\$0.00	\$2,602,071.00	\$336,243.00	\$336,243.00	\$0.00
120000	Remuneraciones al personal de carácter permanente	\$1,198,608.00	\$0.00	\$1,198,608.00	\$335,993.00	\$862,615.00	\$335,993.00	\$0.00	\$862,615.00	\$335,993.00	\$335,993.00	\$0.00
122000	Sueldos base al personal eventual	\$1,198,608.00	\$0.00	\$1,198,608.00	\$335,993.00	\$862,615.00	\$335,993.00	\$0.00	\$862,615.00	\$335,993.00	\$335,993.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,198,608.00	\$0.00	\$1,198,608.00	\$335,993.00	\$862,615.00	\$335,993.00	\$0.00	\$862,615.00	\$335,993.00	\$335,993.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$238,706.00	\$1,000.00	\$239,706.00	\$250.00	\$239,456.00	\$250.00	\$0.00	\$239,456.00	\$250.00	\$250.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$238,706.00	\$0.00	\$238,706.00	\$0.00	\$238,706.00	\$0.00	\$0.00	\$238,706.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$38,938.00	\$0.00	\$38,938.00	\$0.00	\$38,938.00	\$0.00	\$0.00	\$38,938.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$199,768.00	\$0.00	\$199,768.00	\$0.00	\$199,768.00	\$0.00	\$0.00	\$199,768.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$750.00	\$250.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00
133001	Horas extras	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$750.00	\$250.00	\$0.00	\$750.00	\$250.00	\$250.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,150,000.00	-\$2,048.66	\$2,147,951.34	\$769,666.93	\$1,378,284.41	\$769,666.93	\$0.00	\$1,378,284.41	\$769,666.93	\$769,666.93	\$0.00
210000	Materiales de administración, emisión de documentos y artículos de oficina	\$1,400,000.00	-\$211,156.80	\$1,188,843.20	\$386,425.12	\$802,418.08	\$386,425.12	\$0.00	\$802,418.08	\$386,425.12	\$386,425.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$123,729.89	\$276,270.11	\$123,729.89	\$0.00	\$276,270.11	\$123,729.89	\$123,729.89	\$0.00
211001	Material de Oficina	\$400,000.00	\$0.00	\$400,000.00	\$123,729.89	\$276,270.11	\$123,729.89	\$0.00	\$276,270.11	\$123,729.89	\$123,729.89	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$79,356.80	\$420,643.20	\$179,067.85	\$241,575.35	\$179,067.85	\$0.00	\$241,575.35	\$179,067.85	\$179,067.85	\$0.00
212001	Materiales y Útiles de Impresión	\$500,000.00	-\$79,356.80	\$420,643.20	\$179,067.85	\$241,575.35	\$179,067.85	\$0.00	\$241,575.35	\$179,067.85	\$179,067.85	\$0.00
216000	Material de limpieza	\$500,000.00	-\$131,800.00	\$368,200.00	\$83,627.38	\$284,572.62	\$83,627.38	\$0.00	\$284,572.62	\$83,627.38	\$83,627.38	\$0.00
216001	Material de Limpieza	\$500,000.00	-\$131,800.00	\$368,200.00	\$83,627.38	\$284,572.62	\$83,627.38	\$0.00	\$284,572.62	\$83,627.38	\$83,627.38	\$0.00
220000	Alimentos y utensilios	\$300,000.00	\$31,800.00	\$331,800.00	\$148,140.56	\$183,659.44	\$148,140.56	\$0.00	\$183,659.44	\$148,140.56	\$148,140.56	\$0.00
221000	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$140,340.56	\$159,659.44	\$140,340.56	\$0.00	\$159,659.44	\$140,340.56	\$140,340.56	\$0.00
221001	Alimentación de Personas	\$300,000.00	\$0.00	\$300,000.00	\$140,340.56	\$159,659.44	\$140,340.56	\$0.00	\$159,659.44	\$140,340.56	\$140,340.56	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$31,800.00	\$31,800.00	\$7,800.00	\$24,000.00	\$7,800.00	\$0.00	\$24,000.00	\$7,800.00	\$7,800.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$31,800.00	\$31,800.00	\$7,800.00	\$24,000.00	\$7,800.00	\$0.00	\$24,000.00	\$7,800.00	\$7,800.00	\$0.00
240000	Materiales y artículos de construcción y de mantenimiento	\$0.00	\$100,000.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA, Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"



Ustr: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 10/abr./2018

hora de Impresión 02:08 a.m.

Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
249000 Otros materiales y artículos de construcción y	\$0.00	\$100,000.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00
249001 Otros materiales y artículos de construcción y	\$0.00	\$100,000.00	\$100,000.00	\$5,568.00	\$94,432.00	\$5,568.00	\$0.00	\$94,432.00	\$5,568.00	\$5,568.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$100,000.00	\$0.00	\$100,000.00	\$4,700.00	\$95,300.00	\$4,700.00	\$0.00	\$95,300.00	\$4,700.00	\$4,700.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$4,700.00	\$95,300.00	\$4,700.00	\$0.00	\$95,300.00	\$4,700.00	\$4,700.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$4,700.00	\$95,300.00	\$4,700.00	\$0.00	\$95,300.00	\$4,700.00	\$4,700.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$167,254.51	\$132,745.49	\$167,254.51	\$0.00	\$132,745.49	\$167,254.51	\$167,254.51	\$0.00
261000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$167,254.51	\$132,745.49	\$167,254.51	\$0.00	\$132,745.49	\$167,254.51	\$167,254.51	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$300,000.00	\$0.00	\$300,000.00	\$167,254.51	\$132,745.49	\$167,254.51	\$0.00	\$132,745.49	\$167,254.51	\$167,254.51	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$50,000.00	\$27,308.14	\$77,308.14	\$27,308.14	\$50,000.00	\$27,308.14	\$0.00	\$50,000.00	\$27,308.14	\$27,308.14	\$0.00
271000 Vestuario, blancos, prendas de protección y	\$0.00	\$27,308.14	\$27,308.14	\$27,308.14	\$0.00	\$27,308.14	\$0.00	\$0.00	\$27,308.14	\$27,308.14	\$0.00
271001 Vestuario y uniformes	\$0.00	\$27,308.14	\$27,308.14	\$27,308.14	\$0.00	\$27,308.14	\$0.00	\$0.00	\$27,308.14	\$27,308.14	\$0.00
273000 Vestuario, Uniformes	\$0.00	\$27,308.14	\$27,308.14	\$27,308.14	\$0.00	\$27,308.14	\$0.00	\$0.00	\$27,308.14	\$27,308.14	\$0.00
273001 Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$50,000.00	\$50,000.00	\$30,270.60	\$19,729.40	\$30,270.60	\$0.00	\$19,729.40	\$30,270.60	\$30,270.60	\$0.00
291000 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$30,270.60	\$19,729.40	\$30,270.60	\$0.00	\$19,729.40	\$30,270.60	\$30,270.60	\$0.00
291001 Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$30,270.60	\$19,729.40	\$30,270.60	\$0.00	\$19,729.40	\$30,270.60	\$30,270.60	\$0.00
300000 SERVICIOS GENERALES	\$2,120,000.00	\$837,653.85	\$2,957,653.85	\$618,597.97	\$2,339,055.88	\$618,597.97	\$0.00	\$2,339,055.88	\$618,597.97	\$618,597.97	\$0.00
310000 Servicios básicos	\$20,000.00	\$60,000.00	\$80,000.00	\$1,468.00	\$78,532.00	\$1,468.00	\$0.00	\$78,532.00	\$1,468.00	\$1,468.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$60,000.00	\$60,000.00	\$1,468.00	\$58,532.00	\$1,468.00	\$0.00	\$58,532.00	\$1,468.00	\$1,468.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$60,000.00	\$60,000.00	\$1,468.00	\$58,532.00	\$1,468.00	\$0.00	\$58,532.00	\$1,468.00	\$1,468.00	\$0.00
315000 Telefonía celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$200,000.00	\$50,000.00	\$250,000.00	\$15,270.00	\$234,730.00	\$15,270.00	\$0.00	\$234,730.00	\$15,270.00	\$15,270.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$50,000.00	\$50,000.00	\$7,150.00	\$42,850.00	\$7,150.00	\$0.00	\$42,850.00	\$7,150.00	\$7,150.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$50,000.00	\$50,000.00	\$7,150.00	\$42,850.00	\$7,150.00	\$0.00	\$42,850.00	\$7,150.00	\$7,150.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y	\$200,000.00	\$0.00	\$200,000.00	\$8,120.00	\$191,880.00	\$8,120.00	\$0.00	\$191,880.00	\$8,120.00	\$8,120.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$8,120.00	\$191,880.00	\$8,120.00	\$0.00	\$191,880.00	\$8,120.00	\$8,120.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
336002 Formas valoradas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$5,000.00	\$5,000.00	\$2,001.00	\$2,999.00	\$2,001.00	\$0.00	\$2,999.00	\$2,001.00	\$2,001.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA, Y Afirmamos que somos legalmente responsables de la autenticidad y veracidad de las mismas, asumiendo asimismo todo tipo de responsabilidad derivada de cualquier declaración en FALSO SOBRE LA MISMA"



Usu: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y hora de impresión: 10/abr./2018 02:08 a.m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
349000 Servicios financieros, bancarios y comerciales	\$0.00	\$5,000.00	\$5,000.00	\$2,001.00	\$2,999.00	\$2,001.00	\$0.00	\$2,999.00	\$2,001.00	\$2,999.00	\$2,001.00	\$2,001.00	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$0.00	\$5,000.00	\$5,000.00	\$2,001.00	\$2,999.00	\$2,001.00	\$0.00	\$2,999.00	\$2,001.00	\$2,999.00	\$2,001.00	\$2,001.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,400,000.00	-\$332,928.98	\$1,067,071.02	\$290,414.83	\$776,656.19	\$290,414.83	\$0.00	\$776,656.19	\$290,414.83	\$290,414.83	\$290,414.83	\$290,414.83	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$51,071.02	\$51,071.02	\$51,071.02	\$0.00	\$51,071.02	\$0.00	\$0.00	\$51,071.02	\$0.00	\$51,071.02	\$51,071.02	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$51,071.02	\$51,071.02	\$51,071.02	\$0.00	\$51,071.02	\$0.00	\$0.00	\$51,071.02	\$0.00	\$51,071.02	\$51,071.02	\$0.00
353000 Instalación, reparación y mantenimiento de equipo	\$0.00	\$20,000.00	\$20,000.00	\$9,280.00	\$10,720.00	\$9,280.00	\$0.00	\$10,720.00	\$9,280.00	\$10,720.00	\$9,280.00	\$9,280.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$20,000.00	\$20,000.00	\$9,280.00	\$10,720.00	\$9,280.00	\$0.00	\$10,720.00	\$9,280.00	\$10,720.00	\$9,280.00	\$9,280.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$23,203.81	\$76,796.19	\$23,203.81	\$0.00	\$76,796.19	\$23,203.81	\$76,796.19	\$23,203.81	\$23,203.81	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$100,000.00	\$100,000.00	\$23,203.81	\$76,796.19	\$23,203.81	\$0.00	\$76,796.19	\$23,203.81	\$76,796.19	\$23,203.81	\$23,203.81	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,300,000.00	-\$504,000.00	\$796,000.00	\$206,860.00	\$589,140.00	\$206,860.00	\$0.00	\$589,140.00	\$206,860.00	\$589,140.00	\$206,860.00	\$206,860.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,300,000.00	-\$504,000.00	\$796,000.00	\$206,860.00	\$589,140.00	\$206,860.00	\$0.00	\$589,140.00	\$206,860.00	\$589,140.00	\$206,860.00	\$206,860.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$505,582.83	\$505,582.83	\$135,502.83	\$370,080.00	\$135,502.83	\$0.00	\$370,080.00	\$135,502.83	\$370,080.00	\$135,502.83	\$135,502.83	\$0.00
361000 Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$421,582.83	\$421,582.83	\$121,582.83	\$300,000.00	\$121,582.83	\$0.00	\$300,000.00	\$121,582.83	\$300,000.00	\$121,582.83	\$121,582.83	\$0.00
361001 Difusión de programas y actividades	\$0.00	\$421,582.83	\$421,582.83	\$121,582.83	\$300,000.00	\$121,582.83	\$0.00	\$300,000.00	\$121,582.83	\$300,000.00	\$121,582.83	\$121,582.83	\$0.00
366000 Servicio de creación y difusión de contenido	\$0.00	\$84,000.00	\$84,000.00	\$13,920.00	\$70,080.00	\$13,920.00	\$0.00	\$70,080.00	\$13,920.00	\$70,080.00	\$13,920.00	\$13,920.00	\$0.00
366001 Servicio de creación y difusión de contenido	\$0.00	\$84,000.00	\$84,000.00	\$13,920.00	\$70,080.00	\$13,920.00	\$0.00	\$70,080.00	\$13,920.00	\$70,080.00	\$13,920.00	\$13,920.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$100,000.00	\$100,000.00	\$14,393.48	\$85,606.52	\$14,393.48	\$0.00	\$85,606.52	\$14,393.48	\$85,606.52	\$14,393.48	\$14,393.48	\$0.00
375000 Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$14,393.48	\$85,606.52	\$14,393.48	\$0.00	\$85,606.52	\$14,393.48	\$85,606.52	\$14,393.48	\$14,393.48	\$0.00
375001 Viáticos en el país	\$0.00	\$100,000.00	\$100,000.00	\$14,393.48	\$85,606.52	\$14,393.48	\$0.00	\$85,606.52	\$14,393.48	\$85,606.52	\$14,393.48	\$14,393.48	\$0.00
380000 Servicios oficiales	\$500,000.00	\$300,000.00	\$800,000.00	\$159,547.83	\$640,452.17	\$159,547.83	\$0.00	\$640,452.17	\$159,547.83	\$640,452.17	\$159,547.83	\$159,547.83	\$0.00
381000 Gastos de ceremonial	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$300,000.00	\$300,000.00	\$153,805.83	\$146,194.17	\$153,805.83	\$0.00	\$146,194.17	\$153,805.83	\$146,194.17	\$153,805.83	\$153,805.83	\$0.00
382001 Gastos de orden social	\$0.00	\$300,000.00	\$300,000.00	\$153,805.83	\$146,194.17	\$153,805.83	\$0.00	\$146,194.17	\$153,805.83	\$146,194.17	\$153,805.83	\$153,805.83	\$0.00
382002 Eventos Culturales	\$0.00	\$100,000.00	\$100,000.00	\$44,000.00	\$56,000.00	\$44,000.00	\$0.00	\$56,000.00	\$44,000.00	\$56,000.00	\$44,000.00	\$44,000.00	\$0.00
383000 Congresos y convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$5,742.00	\$44,258.00	\$5,742.00	\$0.00	\$44,258.00	\$5,742.00	\$44,258.00	\$5,742.00	\$5,742.00	\$0.00
384001 Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$5,742.00	\$44,258.00	\$5,742.00	\$0.00	\$44,258.00	\$5,742.00	\$44,258.00	\$5,742.00	\$5,742.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA Y AFRIMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DECLARACION EN FALSO SOBRE LA MISMA"



Usu: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 10/abr./2018

hora de Impresión 02:08 a.m.

Cuentas
por Pagar

Fuente de Financiamiento
Objeto del Gasto

Aprobado (Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

Deuda

400000	TRANSEFERENCIAS, ASIGNACIONES,	\$3,583,226.84	-\$914,961.99	\$2,668,264.85	\$599,949.22	\$2,068,315.63	\$599,949.22	\$0.00	\$2,068,315.63	\$599,949.22	\$599,949.22	\$0.00
440000	Ayudas sociales	\$3,583,226.84	-\$914,961.99	\$2,668,264.85	\$599,949.22	\$2,068,315.63	\$599,949.22	\$0.00	\$2,068,315.63	\$599,949.22	\$599,949.22	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$196,825.99	\$3,174.01	\$196,825.99	\$0.00	\$3,174.01	\$196,825.99	\$196,825.99	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$200,000.00	\$200,000.00	\$196,825.99	\$3,174.01	\$196,825.99	\$0.00	\$3,174.01	\$196,825.99	\$196,825.99	\$0.00
442000	Becas y otras ayudas para programas de	\$0.00	\$175,000.00	\$175,000.00	\$50,900.00	\$124,100.00	\$50,900.00	\$0.00	\$124,100.00	\$50,900.00	\$50,900.00	\$0.00
442001	Becas	\$0.00	\$175,000.00	\$175,000.00	\$50,900.00	\$124,100.00	\$50,900.00	\$0.00	\$124,100.00	\$50,900.00	\$50,900.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$151,390.49	\$48,609.51	\$151,390.49	\$0.00	\$48,609.51	\$151,390.49	\$151,390.49	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$200,000.00	\$200,000.00	\$151,390.49	\$48,609.51	\$151,390.49	\$0.00	\$48,609.51	\$151,390.49	\$151,390.49	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$3,583,226.84	-\$1,489,961.99	\$2,093,264.85	\$200,832.74	\$1,892,432.11	\$200,832.74	\$0.00	\$1,892,432.11	\$200,832.74	\$200,832.74	\$0.00
445003	Apoyo a Comunidades	\$3,583,226.84	-\$1,489,961.99	\$2,093,264.85	\$200,832.74	\$1,892,432.11	\$200,832.74	\$0.00	\$1,892,432.11	\$200,832.74	\$200,832.74	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$300,000.00	\$78,356.80	\$378,356.80	\$78,356.80	\$300,000.00	\$78,356.80	\$0.00	\$300,000.00	\$78,356.80	\$78,356.80	\$0.00
510000	Mobiliario y equipo de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$66,356.80	\$66,356.80	\$66,356.80	\$0.00	\$66,356.80	\$0.00	\$0.00	\$66,356.80	\$66,356.80	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$66,356.80	\$66,356.80	\$66,356.80	\$0.00	\$66,356.80	\$0.00	\$0.00	\$66,356.80	\$66,356.80	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$66,356.80	\$66,356.80	\$66,356.80	\$0.00	\$66,356.80	\$0.00	\$0.00	\$66,356.80	\$66,356.80	\$0.00
570000	Activos Biológicos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
576000	Equinos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
576001	Equinos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$0.00
850000	Convenios	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$0.00
853000	Otros Convenios	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$0.00
853001	Otros Convenios	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$14,556,397.63	\$0.00	\$14,556,397.63	\$2,402,813.92	\$12,153,583.71	\$2,402,813.92	\$0.00	\$12,153,583.71	\$2,402,813.92	\$2,402,813.92	\$0.00
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)												
100000	SERVICIOS PERSONALES	\$16,701,126.00	\$0.00	\$16,701,126.00	\$3,329,953.00	\$13,371,173.00	\$3,329,953.00	\$0.00	\$13,371,173.00	\$3,329,953.00	\$3,329,953.00	\$0.00
110000	Remuneraciones al personal de carácter	\$13,263,004.00	\$0.00	\$13,263,004.00	\$3,211,432.00	\$10,051,572.00	\$3,211,432.00	\$0.00	\$10,051,572.00	\$3,211,432.00	\$3,211,432.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA VIO LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"



Usu: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 02:08 a. m. 10/a
hr 12

Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
111000 Dietas	\$5,694,580.00	\$0.00	\$5,694,580.00	\$290,138.00	\$5,404,442.00	\$290,138.00	\$0.00	\$5,404,442.00	\$290,138.00	\$290,138.00	\$0.00
111001 Dietas	\$5,694,580.00	\$0.00	\$5,694,580.00	\$290,138.00	\$5,404,442.00	\$290,138.00	\$0.00	\$5,404,442.00	\$290,138.00	\$290,138.00	\$0.00
113000 Sueldos base al personal permanente	\$7,568,424.00	\$0.00	\$7,568,424.00	\$2,921,294.00	\$4,647,130.00	\$2,921,294.00	\$0.00	\$4,647,130.00	\$2,921,294.00	\$2,921,294.00	\$0.00
113001 Sueldos	\$7,568,424.00	\$0.00	\$7,568,424.00	\$2,921,294.00	\$4,647,130.00	\$2,921,294.00	\$0.00	\$4,647,130.00	\$2,921,294.00	\$2,921,294.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$11,668,316.00	\$0.00	\$11,668,316.00	\$105,621.00	\$11,562,695.00	\$105,621.00	\$0.00	\$11,562,695.00	\$105,621.00	\$105,621.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$1,311,404.00	\$0.00	\$1,311,404.00	\$59,180.00	\$1,252,224.00	\$59,180.00	\$0.00	\$1,252,224.00	\$59,180.00	\$59,180.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,261,404.00	\$0.00	\$1,261,404.00	\$59,180.00	\$1,202,224.00	\$59,180.00	\$0.00	\$1,202,224.00	\$59,180.00	\$59,180.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$46,441.00	\$153,559.00	\$46,441.00	\$0.00	\$153,559.00	\$46,441.00	\$46,441.00	\$0.00
133001 Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$46,441.00	\$153,559.00	\$46,441.00	\$0.00	\$153,559.00	\$46,441.00	\$46,441.00	\$0.00
134000 Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$188,450.00	\$0.00	\$188,450.00	\$12,900.00	\$175,550.00	\$12,900.00	\$0.00	\$175,550.00	\$12,900.00	\$12,900.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$188,450.00	\$0.00	\$188,450.00	\$12,900.00	\$175,550.00	\$12,900.00	\$0.00	\$175,550.00	\$12,900.00	\$12,900.00	\$0.00
159002 Otras Prestaciones	\$188,450.00	\$0.00	\$188,450.00	\$12,900.00	\$175,550.00	\$12,900.00	\$0.00	\$175,550.00	\$12,900.00	\$12,900.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$1,581,356.00	\$0.00	\$1,581,356.00	\$0.00	\$1,581,356.00	\$0.00	\$0.00	\$1,581,356.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$1,581,356.00	\$0.00	\$1,581,356.00	\$0.00	\$1,581,356.00	\$0.00	\$0.00	\$1,581,356.00	\$0.00	\$0.00	\$0.00
171001 Estímulos	\$1,581,356.00	\$0.00	\$1,581,356.00	\$0.00	\$1,581,356.00	\$0.00	\$0.00	\$1,581,356.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,184,921.26	-\$416,000.00	\$2,768,921.26	\$746,621.24	\$2,022,300.02	\$746,621.24	\$0.00	\$2,022,300.02	\$746,621.24	\$746,621.24	\$0.00
210000 Materiales de administración, emisión de documentos y actividades afines	\$165,000.00	\$0.00	\$165,000.00	\$30,694.00	\$134,306.00	\$30,694.00	\$0.00	\$134,306.00	\$30,694.00	\$30,694.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$165,000.00	\$0.00	\$165,000.00	\$30,694.00	\$134,306.00	\$30,694.00	\$0.00	\$134,306.00	\$30,694.00	\$30,694.00	\$0.00
212001 Materiales y Útiles de Impresión	\$165,000.00	\$0.00	\$165,000.00	\$30,694.00	\$134,306.00	\$30,694.00	\$0.00	\$134,306.00	\$30,694.00	\$30,694.00	\$0.00
220000 Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$14,600.00	\$165,400.00	\$14,600.00	\$0.00	\$165,400.00	\$14,600.00	\$14,600.00	\$0.00
221000 Productos alimenticios para personas	\$180,000.00	\$0.00	\$180,000.00	\$14,600.00	\$165,400.00	\$14,600.00	\$0.00	\$165,400.00	\$14,600.00	\$14,600.00	\$0.00
221001 Alimentación de Personas	\$180,000.00	\$0.00	\$180,000.00	\$14,600.00	\$165,400.00	\$14,600.00	\$0.00	\$165,400.00	\$14,600.00	\$14,600.00	\$0.00
240000 Materiales y artículos de construcción y de mantenimiento	\$150,000.00	\$0.00	\$150,000.00	\$1,497.01	\$148,502.99	\$1,497.01	\$0.00	\$148,502.99	\$1,497.01	\$1,497.01	\$0.00
242000 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$1,497.01	\$48,502.99	\$1,497.01	\$0.00	\$48,502.99	\$1,497.01	\$1,497.01	\$0.00
242001 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$1,497.01	\$48,502.99	\$1,497.01	\$0.00	\$48,502.99	\$1,497.01	\$1,497.01	\$0.00
247000 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y mantenimiento	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIERRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA Y AFRIMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"

Municipio de Tecozautla Estado de Hidalgo

Fecha y 02:08 a. m. 11/12

Fuente de Financiamiento Objeto del Gasto

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponible para Comprometer		Comprometido	No Devengado				
249001	Otros materiales y artículos de construcción y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$201,085.37	\$0.00	\$201,085.37	\$0.00	\$0.00	\$201,085.37	\$0.00	\$0.00	\$0.00	\$201,085.37	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$201,085.37	\$0.00	\$201,085.37	\$0.00	\$0.00	\$201,085.37	\$0.00	\$0.00	\$0.00	\$201,085.37	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$201,085.37	\$0.00	\$201,085.37	\$0.00	\$0.00	\$201,085.37	\$0.00	\$0.00	\$0.00	\$201,085.37	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$416,000.00	\$1,484,000.00	\$697,526.19	\$786,473.81	\$697,526.19	\$0.00	\$0.00	\$0.00	\$786,473.81	\$697,526.19	\$697,526.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$416,000.00	\$1,484,000.00	\$697,526.19	\$786,473.81	\$697,526.19	\$0.00	\$0.00	\$0.00	\$786,473.81	\$697,526.19	\$697,526.19	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$1,900,000.00	-\$416,000.00	\$1,484,000.00	\$697,526.19	\$786,473.81	\$697,526.19	\$0.00	\$0.00	\$0.00	\$786,473.81	\$697,526.19	\$697,526.19	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$100,000.00	\$0.00	\$100,000.00	\$2,304.04	\$97,695.96	\$97,695.96	\$2,304.04	\$0.00	\$0.00	\$97,695.96	\$2,304.04	\$2,304.04	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$2,304.04	\$97,695.96	\$97,695.96	\$2,304.04	\$0.00	\$0.00	\$97,695.96	\$2,304.04	\$2,304.04	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$2,304.04	\$97,695.96	\$97,695.96	\$2,304.04	\$0.00	\$0.00	\$97,695.96	\$2,304.04	\$2,304.04	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$488,835.89	\$0.00	\$488,835.89	\$0.00	\$0.00	\$488,835.89	\$0.00	\$0.00	\$0.00	\$488,835.89	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$68,835.89	\$0.00	\$68,835.89	\$0.00	\$0.00	\$68,835.89	\$0.00	\$0.00	\$0.00	\$68,835.89	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$68,835.89	\$0.00	\$68,835.89	\$0.00	\$0.00	\$68,835.89	\$0.00	\$0.00	\$0.00	\$68,835.89	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,669,601.00	\$658,000.00	\$4,327,601.00	\$1,336,222.82	\$2,991,378.18	\$1,336,222.82	\$0.00	\$0.00	\$0.00	\$2,991,378.18	\$1,336,222.82	\$1,336,222.82	\$0.00
310000	Servicios básicos	\$144,000.00	\$0.00	\$144,000.00	\$27,918.00	\$116,082.00	\$27,918.00	\$0.00	\$0.00	\$0.00	\$116,082.00	\$27,918.00	\$27,918.00	\$0.00
314000	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$27,918.00	\$116,082.00	\$27,918.00	\$0.00	\$0.00	\$0.00	\$116,082.00	\$27,918.00	\$27,918.00	\$0.00
314001	Servicio Telefónico Tradicional	\$144,000.00	\$0.00	\$144,000.00	\$27,918.00	\$116,082.00	\$27,918.00	\$0.00	\$0.00	\$0.00	\$116,082.00	\$27,918.00	\$27,918.00	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	\$0.00	\$200,000.00	\$132,696.00	\$67,304.00	\$132,696.00	\$0.00	\$0.00	\$0.00	\$67,304.00	\$132,696.00	\$132,696.00	\$0.00
321000	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$132,696.00	-\$32,696.00	\$132,696.00	\$0.00	\$0.00	\$0.00	-\$32,696.00	\$132,696.00	\$132,696.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$132,696.00	-\$32,696.00	\$132,696.00	\$0.00	\$0.00	\$0.00	-\$32,696.00	\$132,696.00	\$132,696.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$420,000.00	\$234,000.00	\$654,000.00	\$194,000.00	\$460,000.00	\$194,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$194,000.00	\$194,000.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA Y AFRIMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"



Usu: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 02:08 a. m. 10/A
hr 12

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibil para Comprometer		Comprometido	No Devengado				
331000 Servicios legales, de contabilidad, auditoría y 331001 Servicios legales	\$360,000.00 \$360,000.00	\$0.00 \$0.00	\$360,000.00 \$360,000.00	\$0.00 \$0.00	\$360,000.00 \$360,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$360,000.00 \$360,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
332000 Servicios de diseño, arquitectura, ingeniería y 332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00 \$0.00	\$174,000.00 \$174,000.00	\$174,000.00 \$174,000.00	\$174,000.00 \$174,000.00	\$0.00 \$0.00	\$174,000.00 \$174,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$174,000.00 \$174,000.00	\$0.00 \$0.00	\$0.00 \$0.00
336000 Servicios de apoyo administrativo, fotocopiado e 336001 Servicios de apoyo administrativo, fotocopiado e relacionados	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$60,000.00 \$60,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
339000 Servicios profesionales, científicos y técnicos 339003 Prestación de Servicios Profesionales	\$0.00 \$0.00	\$60,000.00 \$60,000.00	\$60,000.00 \$60,000.00	\$20,000.00 \$20,000.00	\$40,000.00 \$40,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$40,000.00 \$40,000.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00
340000 Servicios financieros, bancarios y comerciales 345000 Seguro de bienes patrimoniales	\$7,319.00 \$0.00	\$16,000.00 \$16,000.00	\$23,319.00 \$16,000.00	\$16,303.54 \$15,920.74	\$7,015.46 \$79.26	\$16,303.54 \$15,920.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,015.46 \$79.26	\$16,303.54 \$15,920.74	\$16,303.54 \$15,920.74	\$0.00 \$0.00
345001 Seguros	\$0.00	\$16,000.00	\$16,000.00	\$15,920.74	\$79.26	\$15,920.74	\$0.00	\$0.00	\$0.00	\$79.26	\$15,920.74	\$15,920.74	\$0.00
349000 Servicios financieros, bancarios y comerciales 349001 Servicios financieros, bancarios y comerciales relacionados	\$7,319.00 \$7,319.00	\$0.00 \$0.00	\$7,319.00 \$7,319.00	\$382.80 \$382.80	\$6,936.20 \$6,936.20	\$382.80 \$382.80	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,936.20 \$6,936.20	\$382.80 \$382.80	\$382.80 \$382.80	\$0.00 \$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación 353000 Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones y de informática 353001 Mantenimiento de bienes informáticos	\$370,000.00 \$22,000.00 \$22,000.00	\$208,000.00 \$0.00 \$0.00	\$578,000.00 \$22,000.00 \$22,000.00	\$743,172.88 \$0.00 \$0.00	-\$165,172.88 \$22,000.00 \$22,000.00	\$743,172.88 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	-\$165,172.88 \$22,000.00 \$22,000.00	\$743,172.88 \$0.00 \$0.00	\$743,172.88 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
355000 Reparación y mantenimiento de equipo de transporte 355001 Mantenimiento de Vehículos	\$189,000.00 \$189,000.00	\$0.00 \$0.00	\$189,000.00 \$189,000.00	\$126,062.28 \$126,062.28	\$62,937.72 \$62,937.72	\$126,062.28 \$126,062.28	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62,937.72 \$62,937.72	\$126,062.28 \$126,062.28	\$126,062.28 \$126,062.28	\$0.00 \$0.00
357000 Instalación, reparación y mantenimiento de mantenimiento de maquinaria y Equipo 357001 Mantenimiento de Maquinaria y Equipo	\$159,000.00 \$159,000.00	\$0.00 \$0.00	\$159,000.00 \$159,000.00	\$2,999.00 \$2,999.00	\$156,001.00 \$156,001.00	\$2,999.00 \$2,999.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$156,001.00 \$156,001.00	\$2,999.00 \$2,999.00	\$2,999.00 \$2,999.00	\$0.00 \$0.00
358000 Servicios de limpieza y manejo de desechos 358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00 \$0.00	\$200,000.00 \$200,000.00	\$200,000.00 \$200,000.00	\$606,111.60 \$606,111.60	-\$406,111.60 \$606,111.60	\$606,111.60 \$606,111.60	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$406,111.60 \$606,111.60	\$606,111.60 \$606,111.60	\$606,111.60 \$606,111.60	\$0.00 \$0.00
359000 Servicios de jardinería y Fumigación 359001 Servicios de jardinería y Fumigación	\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00	\$0.00 \$0.00
360000 Servicios de comunicación social y publicidad 361000 Difusión por radio, televisión y otros medios de comunicación masiva y actividades 361001 Difusión de programas y actividades relacionadas	\$148,000.00 \$100,000.00 \$0.00	\$100,000.00 \$100,000.00 \$100,000.00	\$248,000.00 \$200,000.00 \$100,000.00	\$100,776.40 \$48,576.40 \$46,836.40	\$147,223.60 \$151,423.60 \$53,163.60	\$100,776.40 \$48,576.40 \$46,836.40	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$147,223.60 \$151,423.60 \$53,163.60	\$100,776.40 \$48,576.40 \$46,836.40	\$100,776.40 \$48,576.40 \$46,836.40	\$0.00 \$0.00 \$0.00
361002 Impresiones y Publicaciones Oficiales	\$100,000.00	\$0.00	\$100,000.00	\$1,740.00	\$98,260.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$98,260.00	\$1,740.00	\$1,740.00	\$0.00
363000 Servicios de creatividad, reproducción y producción de material audiovisual y actividades 363001 Servicios de creatividad, reproducción y producción de material audiovisual y actividades	\$48,000.00 \$48,000.00	\$0.00 \$0.00	\$48,000.00 \$48,000.00	\$52,200.00 \$52,200.00	-\$4,200.00 \$52,200.00	\$52,200.00 \$52,200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	-\$4,200.00 \$52,200.00	\$52,200.00 \$52,200.00	\$52,200.00 \$52,200.00	\$0.00 \$0.00
370000 Servicios de traslado y viáticos	\$700,000.00	\$0.00	\$700,000.00	\$27,250.97	\$672,749.03	\$27,250.97	\$0.00	\$0.00	\$0.00	\$672,749.03	\$27,250.97	\$27,250.97	\$0.00

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Ustr: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 02:08 a. m. 10/a
hr 12

Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer			No Devengado					
372000 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$27,250.97	\$572,749.03		\$27,250.97	\$0.00	\$572,749.03	\$27,250.97	\$27,250.97	\$0.00	\$0.00
375001 Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$27,250.97	\$572,749.03		\$27,250.97	\$0.00	\$572,749.03	\$27,250.97	\$27,250.97	\$0.00	\$0.00
380000 Servicios oficiales	\$1,580,282.00	\$100,000.00	\$1,680,282.00	\$94,105.03	\$1,586,176.97		\$94,105.03	\$0.00	\$1,586,176.97	\$94,105.03	\$94,105.03	\$0.00	\$0.00
381000 Gastos de ceremonial	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00		\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00		\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$570,282.00	\$100,000.00	\$670,282.00	\$94,105.03	\$576,176.97		\$94,105.03	\$0.00	\$576,176.97	\$94,105.03	\$94,105.03	\$0.00	\$0.00
382001 Gastos de orden social	\$570,282.00	\$0.00	\$570,282.00	\$73,872.03	\$496,409.97		\$73,872.03	\$0.00	\$496,409.97	\$73,872.03	\$73,872.03	\$0.00	\$0.00
382002 Eventos Culturales	\$0.00	\$100,000.00	\$100,000.00	\$20,233.00	\$79,767.00		\$20,233.00	\$0.00	\$79,767.00	\$20,233.00	\$20,233.00	\$0.00	\$0.00
383000 Congresos y convenciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00		\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00		\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00		\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
384001 Exposiciones	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00		\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 Pago de derechos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES,	\$1,607,843.74	-\$242,000.00	\$1,365,843.74	\$255,107.66	\$1,110,736.08		\$255,107.66	\$0.00	\$1,110,736.08	\$255,107.66	\$255,107.66	\$0.00	\$0.00
400000 Ayudas sociales	\$1,607,843.74	-\$242,000.00	\$1,365,843.74	\$255,107.66	\$1,110,736.08		\$255,107.66	\$0.00	\$1,110,736.08	\$255,107.66	\$255,107.66	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$41,574.00	\$108,426.00		\$41,574.00	\$0.00	\$108,426.00	\$41,574.00	\$41,574.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$150,000.00	\$150,000.00	\$41,574.00	\$108,426.00		\$41,574.00	\$0.00	\$108,426.00	\$41,574.00	\$41,574.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$240,000.00	\$240,000.00	\$33,002.00	\$206,998.00		\$33,002.00	\$0.00	\$206,998.00	\$33,002.00	\$33,002.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$240,000.00	\$240,000.00	\$33,002.00	\$206,998.00		\$33,002.00	\$0.00	\$206,998.00	\$33,002.00	\$33,002.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$1,607,843.74	-\$632,000.00	\$975,843.74	\$180,531.66	\$795,312.08		\$180,531.66	\$0.00	\$795,312.08	\$180,531.66	\$180,531.66	\$0.00	\$0.00
445003 Apoyo a Comunidades	\$1,607,843.74	-\$632,000.00	\$975,843.74	\$180,531.66	\$795,312.08		\$180,531.66	\$0.00	\$795,312.08	\$180,531.66	\$180,531.66	\$0.00	\$0.00
FONDO GENERAL DE	\$25,163,492.00	\$0.00	\$25,163,492.00	\$5,667,904.72	\$19,495,587.28		\$5,667,904.72	\$0.00	\$19,495,587.28	\$5,667,904.72	\$5,667,904.72	\$0.00	\$0.00
1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)													
300000 SERVICIOS GENERALES	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$185,773.00		\$0.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$185,773.00		\$0.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$185,773.00		\$0.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$0.00	\$0.00
*** Relación Isanovi ***													

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"



Usr: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 10/abr/2018

hora de Impresión 02:08 a.m.

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones
Aprobado (Reducciones)

Presupuesto
Vigente

Comprometido

Presupuesto
Disponible para
Comprometer

Devengado

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado
por Pagos
de Deuda

Impuesto sobre nóminas y otros que se derivan de

\$185,773.00

\$0.00

\$185,773.00

\$0.00

\$185,773.00

\$0.00

\$185,773.00

\$0.00

\$0.00

1003 IMPUESTO SOBRE PRODUCTOS Y SERVICIOS

SERVICIOS GENERALES

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$0.00

Otros servicios generales

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$0.00

Impuesto sobre nóminas y otros que se derivan de

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$0.00

Impuesto sobre nóminas y otros que se derivan de

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$388,669.00

\$0.00

\$0.00

1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL

MATERIALES Y SUMINISTROS

\$1,307,315.00

\$0.00

\$1,307,315.00

\$1,185,414.71

\$121,900.29

\$0.00

\$1,185,414.71

\$121,900.29

\$121,900.29

Combustibles, lubricantes y aditivos

\$1,307,315.00

\$0.00

\$1,307,315.00

\$1,185,414.71

\$121,900.29

\$0.00

\$1,185,414.71

\$121,900.29

\$121,900.29

Combustibles, lubricantes y aditivos

\$1,307,315.00

\$0.00

\$1,307,315.00

\$1,185,414.71

\$121,900.29

\$0.00

\$1,185,414.71

\$121,900.29

\$121,900.29

Combustibles y lubricantes vehiculos y equipos

\$1,307,315.00

\$0.00

\$1,307,315.00

\$1,185,414.71

\$121,900.29

\$0.00

\$1,185,414.71

\$121,900.29

\$121,900.29

1005 FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES

\$13,088,810.00

\$336,400.00

\$13,425,210.00

\$2,730,903.00

\$10,694,307.00

\$2,730,903.00

\$10,694,307.00

\$2,730,903.00

\$2,730,903.00

Remuneraciones al personal de carácter

\$10,274,136.00

\$0.00

\$10,274,136.00

\$2,566,471.00

\$7,707,665.00

\$0.00

\$2,566,471.00

\$2,566,471.00

\$0.00

Sueldos base al personal permanente

\$10,274,136.00

\$0.00

\$10,274,136.00

\$2,566,471.00

\$7,707,665.00

\$0.00

\$2,566,471.00

\$2,566,471.00

\$0.00

Sueldos

\$2,814,674.00

\$0.00

\$2,814,674.00

\$2,732.00

\$2,786,942.00

\$0.00

\$2,786,942.00

\$2,732.00

\$2,732.00

Remuneraciones adicionales y especiales

\$2,607,762.00

\$0.00

\$2,607,762.00

\$0.00

\$2,607,762.00

\$0.00

\$2,607,762.00

\$0.00

\$0.00

Primas de vacaciones, dominical y gratificación de

\$869,254.00

\$0.00

\$869,254.00

\$0.00

\$869,254.00

\$0.00

\$869,254.00

\$0.00

\$0.00

Prima de Vacaciones y Dominical

\$1,738,508.00

\$0.00

\$1,738,508.00

\$0.00

\$1,738,508.00

\$0.00

\$1,738,508.00

\$0.00

\$0.00

Gratificación Anual

\$50,000.00

\$0.00

\$50,000.00

\$22,268.00

\$27,732.00

\$0.00

\$22,268.00

\$27,732.00

\$0.00

Horas extraordinarias

\$50,000.00

\$0.00

\$50,000.00

\$22,268.00

\$27,732.00

\$0.00

\$22,268.00

\$27,732.00

\$0.00

Horas extras

\$156,912.00

\$0.00

\$156,912.00

\$0.00

\$156,912.00

\$0.00

\$156,912.00

\$0.00

\$0.00

Compensaciones

\$156,912.00

\$0.00

\$156,912.00

\$0.00

\$156,912.00

\$0.00

\$156,912.00

\$0.00

\$0.00

Otras prestaciones sociales y económicas

\$0.00

\$336,400.00

\$336,400.00

\$136,700.00

\$199,700.00

\$0.00

\$199,700.00

\$136,700.00

\$136,700.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA, Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"

Municipio de Tecozautla

Estado de Hidalgo

Fuente de Financiamiento

Objeto del Gasto

		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
152000	Indemnizaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
152001	Indemnizaciones	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$296,400.00	\$296,400.00	\$96,700.00	\$199,700.00	\$96,700.00	\$0.00	\$199,700.00	\$96,700.00	\$96,700.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$296,400.00	\$296,400.00	\$96,700.00	\$199,700.00	\$96,700.00	\$0.00	\$199,700.00	\$96,700.00	\$96,700.00	\$0.00
300000	SERVICIOS GENERALES	\$914,005.00	-\$436,400.00	\$477,605.00	\$240,352.70	\$237,252.30	\$240,352.70	\$0.00	\$237,252.30	\$240,352.70	\$240,352.70	\$0.00
320000	Servicios de arrendamiento	\$914,005.00	-\$457,150.00	\$456,855.00	\$220,300.50	\$236,554.50	\$220,300.50	\$0.00	\$236,554.50	\$220,300.50	\$220,300.50	\$0.00
321000	Arrendamiento de terrenos	\$200,000.00	-\$140,750.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$200,000.00	-\$140,750.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$59,250.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$308,400.00	-\$256,400.00	\$52,000.00	\$49,100.50	\$2,899.50	\$49,100.50	\$0.00	\$2,899.50	\$49,100.50	\$49,100.50	\$0.00
322001	Arrendamiento de edificios	\$308,400.00	-\$256,400.00	\$52,000.00	\$49,100.50	\$2,899.50	\$49,100.50	\$0.00	\$2,899.50	\$49,100.50	\$49,100.50	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, cultural, recreativa y deportiva	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$335,605.00	-\$60,000.00	\$275,605.00	\$171,200.00	\$104,405.00	\$171,200.00	\$0.00	\$104,405.00	\$171,200.00	\$171,200.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$335,605.00	-\$60,000.00	\$275,605.00	\$171,200.00	\$104,405.00	\$171,200.00	\$0.00	\$104,405.00	\$171,200.00	\$171,200.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y de mantenimiento	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$750.00	\$750.00	\$52.20	\$697.80	\$52.20	\$0.00	\$697.80	\$52.20	\$52.20	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$0.00	\$750.00	\$750.00	\$52.20	\$697.80	\$52.20	\$0.00	\$697.80	\$52.20	\$52.20	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$0.00	\$750.00	\$750.00	\$52.20	\$697.80	\$52.20	\$0.00	\$697.80	\$52.20	\$52.20	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, INTERVENIENTES Y OTROS	\$0.00	\$100,000.00	\$100,000.00	\$1,108.00	\$98,892.00	\$1,108.00	\$0.00	\$98,892.00	\$1,108.00	\$1,108.00	\$0.00
440000	Ayudas sociales	\$0.00	\$100,000.00	\$100,000.00	\$1,108.00	\$98,892.00	\$1,108.00	\$0.00	\$98,892.00	\$1,108.00	\$1,108.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$1,108.00	\$98,892.00	\$1,108.00	\$0.00	\$98,892.00	\$1,108.00	\$1,108.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$1,108.00	\$98,892.00	\$1,108.00	\$0.00	\$98,892.00	\$1,108.00	\$1,108.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$14,002,815.00	\$0.00	\$14,002,815.00	\$2,972,363.70	\$11,030,451.30	\$2,972,363.70	\$0.00	\$11,030,451.30	\$2,972,363.70	\$2,972,363.70	\$0.00
1006 FONDO DE FISCALIZACION Y RECAUDACION												
200000	MATERIALES Y SUMINISTROS	\$429,393.00	-\$1,000.00	\$428,393.00	\$38,916.00	\$389,477.00	\$38,916.00	\$0.00	\$389,477.00	\$38,916.00	\$38,916.00	\$0.00
210000	Materiales de administración, emisión de documentos y actividades oficiales	\$429,393.00	-\$1,000.00	\$428,393.00	\$38,916.00	\$389,477.00	\$38,916.00	\$0.00	\$389,477.00	\$38,916.00	\$38,916.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,116.00	\$4,116.00	\$38,916.00	-\$34,800.00	\$38,916.00	\$0.00	-\$34,800.00	\$38,916.00	\$38,916.00	\$0.00
211001	Material de Oficina	\$0.00	\$4,116.00	\$4,116.00	\$38,916.00	-\$34,800.00	\$38,916.00	\$0.00	-\$34,800.00	\$38,916.00	\$38,916.00	\$0.00



Usr: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 10/abr/2018

hora de Impresión 02:08 a.m.

Fuente de Financiamiento
Objeto del Gasto

Aprobado (Reducciones)

Presupuesto Vigente

Comprometido

Presupuesto Disponible para Comprometer

Devengado

Comprometido No Devengado

Presupuesto Sin Devengar

Ejercido

Pagado por Pagar Cuentas Deuda

212000	Materiales y útiles de impresión y reproducción	\$429,393.00	-\$5,116.00	\$424,277.00	\$0.00	\$424,277.00	\$0.00	\$424,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$429,393.00	-\$5,116.00	\$424,277.00	\$0.00	\$424,277.00	\$0.00	\$424,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$24,000.00	\$1,000.00	\$25,000.00	\$52.20	\$24,947.80	\$52.20	\$24,947.80	\$0.00	\$24,947.80	\$52.20	\$24,947.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$52.20	\$947.80	\$52.20	\$947.80	\$0.00	\$947.80	\$52.20	\$947.80	\$0.00	\$52.20	\$52.20	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$52.20	\$947.80	\$52.20	\$947.80	\$0.00	\$947.80	\$52.20	\$947.80	\$0.00	\$52.20	\$52.20	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$52.20	\$947.80	\$52.20	\$947.80	\$0.00	\$947.80	\$52.20	\$947.80	\$0.00	\$52.20	\$52.20	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACION Y		\$463,393.00	\$0.00	\$463,393.00	\$48,968.20	\$414,424.80	\$0.00	\$414,424.80	\$48,968.20	\$0.00	\$414,424.80	\$48,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)																		
MATERIALES Y SUMINISTROS		\$47,686.00	-\$1,000.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$47,686.00	-\$1,000.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$47,686.00	-\$1,000.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos	\$47,686.00	-\$1,000.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMPENSACION SOBRE		\$47,686.00	\$0.00	\$47,686.00	\$0.00	\$47,686.00	\$0.00	\$47,686.00	\$0.00	\$47,686.00	\$0.00	\$47,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 INFRAESTRUCTURA																		
INVERSION PUBLICA		\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	Proyectos productivos y acciones de fomento	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630000	Ejecución de proyectos productivos no incluidos en	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632000	Ejecución de proyectos productivos no incluidos en	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632001	Ejecución de proyectos productivos no incluidos en	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA VIO LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA, Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"

Fuente de Financiamiento
Objeto del Gasto

 Ampliaciones
(Reducciones)

 Presupuesto
Vigente

Comprometido

 Presupuesto
Disponible para
Comprometer

Devengado

 Comprometido
No Devengado

 Presupuesto
Sin Devengar

Ejercido

 Pagado
por Pagar
Deuda

 INFRAESTRUCTURA
2002 FORTAMUN DF

100000	SERVICIOS PERSONALES	\$8,225,270.65	\$25,000.00	\$8,250,270.65	\$1,203,520.61	\$7,046,750.04	\$1,203,520.61	\$0.00	\$7,046,750.04	\$1,203,520.61	\$1,203,520.61	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,449,120.20	\$0.00	\$5,449,120.20	\$1,104,964.00	\$4,344,156.20	\$1,104,964.00	\$0.00	\$4,344,156.20	\$1,104,964.00	\$1,104,964.00	\$0.00
113000	Sueldos base al personal permanente	\$5,449,120.20	\$0.00	\$5,449,120.20	\$1,104,964.00	\$4,344,156.20	\$1,104,964.00	\$0.00	\$4,344,156.20	\$1,104,964.00	\$1,104,964.00	\$0.00
113001	Sueldos	\$5,449,120.20	\$0.00	\$5,449,120.20	\$1,104,964.00	\$4,344,156.20	\$1,104,964.00	\$0.00	\$4,344,156.20	\$1,104,964.00	\$1,104,964.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,084,758.25	\$0.00	\$2,084,758.25	\$1,950.00	\$2,082,808.25	\$1,950.00	\$0.00	\$2,082,808.25	\$1,950.00	\$1,950.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$989,272.70	\$0.00	\$989,272.70	\$0.00	\$989,272.70	\$0.00	\$0.00	\$989,272.70	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$81,086.00	\$0.00	\$81,086.00	\$0.00	\$81,086.00	\$0.00	\$0.00	\$81,086.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$908,186.70	\$0.00	\$908,186.70	\$0.00	\$908,186.70	\$0.00	\$0.00	\$908,186.70	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$454,093.35	\$0.00	\$454,093.35	\$1,950.00	\$452,143.35	\$1,950.00	\$0.00	\$452,143.35	\$1,950.00	\$1,950.00	\$0.00
133001	Horas extras	\$454,093.35	\$0.00	\$454,093.35	\$1,950.00	\$452,143.35	\$1,950.00	\$0.00	\$452,143.35	\$1,950.00	\$1,950.00	\$0.00
134000	Compensaciones	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$0.00	\$641,392.20	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$0.00	\$641,392.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$691,392.20	\$25,000.00	\$716,392.20	\$96,606.61	\$619,785.59	\$96,606.61	\$0.00	\$619,785.59	\$96,606.61	\$96,606.61	\$0.00
152000	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$10,885.41	\$14,114.59	\$10,885.41	\$0.00	\$14,114.59	\$10,885.41	\$10,885.41	\$0.00
152001	Indemnizaciones	\$0.00	\$25,000.00	\$25,000.00	\$10,885.41	\$14,114.59	\$10,885.41	\$0.00	\$14,114.59	\$10,885.41	\$10,885.41	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$13,015.20	\$36,984.80	\$13,015.20	\$0.00	\$36,984.80	\$13,015.20	\$13,015.20	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$13,015.20	\$36,984.80	\$13,015.20	\$0.00	\$36,984.80	\$13,015.20	\$13,015.20	\$0.00
159000	Otras prestaciones sociales y económicas	\$641,392.20	\$0.00	\$641,392.20	\$72,706.00	\$568,686.20	\$72,706.00	\$0.00	\$568,686.20	\$72,706.00	\$72,706.00	\$0.00
159002	Otras Prestaciones	\$641,392.20	\$0.00	\$641,392.20	\$72,706.00	\$568,686.20	\$72,706.00	\$0.00	\$568,686.20	\$72,706.00	\$72,706.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,285,990.78	\$52,000.00	\$2,337,990.78	\$434,243.64	\$1,903,747.14	\$434,243.64	\$0.00	\$1,903,747.14	\$434,243.64	\$434,243.64	\$0.00
220000	Alimentos y utensilios	\$50,000.00	\$0.00	\$50,000.00	\$7,698.00	\$42,302.00	\$7,698.00	\$0.00	\$42,302.00	\$7,698.00	\$7,698.00	\$0.00
221000	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$7,698.00	\$42,302.00	\$7,698.00	\$0.00	\$42,302.00	\$7,698.00	\$7,698.00	\$0.00
221002	Alimentación para Personas Derivado de la Dependencia de Estudios Distritales en Primaria	\$50,000.00	\$0.00	\$50,000.00	\$7,698.00	\$42,302.00	\$7,698.00	\$0.00	\$42,302.00	\$7,698.00	\$7,698.00	\$0.00
240000	Materiales y artículos de construcción y de mantenimiento	\$500,000.00	\$0.00	\$500,000.00	\$35,841.77	\$464,158.23	\$35,841.77	\$0.00	\$464,158.23	\$35,841.77	\$35,841.77	\$0.00
246000	Materiales eléctricos y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$35,841.77	\$464,158.23	\$35,841.77	\$0.00	\$464,158.23	\$35,841.77	\$35,841.77	\$0.00
246001	Materiales Eléctrico	\$500,000.00	\$0.00	\$500,000.00	\$35,841.77	\$464,158.23	\$35,841.77	\$0.00	\$464,158.23	\$35,841.77	\$35,841.77	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$27,981.44	\$92,018.56	\$27,981.44	\$0.00	\$92,018.56	\$27,981.44	\$27,981.44	\$0.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$27,981.44	\$92,018.56	\$27,981.44	\$0.00	\$92,018.56	\$27,981.44	\$27,981.44	\$0.00



Ustr: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 02:08 a. m. 10/a
hr / 7

Fuente de Financiamiento
Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar por Deuda
253001 Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$27,981.44	\$92,018.56	\$27,981.44	\$0.00	\$92,018.56	\$27,981.44	\$27,981.44	\$0.00
260000 Combustibles, lubricantes y aditivos	\$910,000.00	\$0.00	\$910,000.00	\$325,620.96	\$584,379.04	\$325,620.96	\$0.00	\$584,379.04	\$325,620.96	\$325,620.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$910,000.00	\$0.00	\$910,000.00	\$325,620.96	\$584,379.04	\$325,620.96	\$0.00	\$584,379.04	\$325,620.96	\$325,620.96	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$910,000.00	\$0.00	\$910,000.00	\$325,620.96	\$584,379.04	\$325,620.96	\$0.00	\$584,379.04	\$325,620.96	\$325,620.96	\$0.00
270000 Vestuario, blancos, prendas de proteccion y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$100,000.00	\$0.00	\$100,000.00	\$35,309.45	\$64,690.55	\$35,309.45	\$0.00	\$64,690.55	\$35,309.45	\$35,309.45	\$0.00
282000 Materiales de seguridad publica	\$100,000.00	\$0.00	\$100,000.00	\$35,309.45	\$64,690.55	\$35,309.45	\$0.00	\$64,690.55	\$35,309.45	\$35,309.45	\$0.00
282001 Materiales de Seguridad Publica	\$100,000.00	\$0.00	\$100,000.00	\$35,309.45	\$64,690.55	\$35,309.45	\$0.00	\$64,690.55	\$35,309.45	\$35,309.45	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$405,990.78	\$52,000.00	\$457,990.78	\$1,792.02	\$456,198.76	\$1,792.02	\$0.00	\$456,198.76	\$1,792.02	\$1,792.02	\$0.00
291000 Herramientas menores	\$0.00	\$50,000.00	\$50,000.00	\$1,792.02	\$48,207.98	\$1,792.02	\$0.00	\$48,207.98	\$1,792.02	\$1,792.02	\$0.00
291001 Herramientas Menores	\$0.00	\$50,000.00	\$50,000.00	\$1,792.02	\$48,207.98	\$1,792.02	\$0.00	\$48,207.98	\$1,792.02	\$1,792.02	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$405,990.78	\$0.00	\$405,990.78	\$0.00	\$405,990.78	\$0.00	\$0.00	\$405,990.78	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$405,990.78	\$0.00	\$405,990.78	\$0.00	\$405,990.78	\$0.00	\$0.00	\$405,990.78	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$9,739,146.14	\$243,800.00	\$9,982,946.14	\$2,816,250.64	\$7,166,695.50	\$2,816,250.64	\$0.00	\$7,166,695.50	\$2,816,250.64	\$2,816,250.64	\$0.00
310000 Servicios básicos	\$9,012,000.00	\$0.00	\$9,012,000.00	\$2,437,954.37	\$6,574,045.63	\$2,437,954.37	\$0.00	\$6,574,045.63	\$2,437,954.37	\$2,437,954.37	\$0.00
311000 Energía eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,437,954.37	\$6,562,045.63	\$2,437,954.37	\$0.00	\$6,562,045.63	\$2,437,954.37	\$2,437,954.37	\$0.00
311001 Servicio de Energía Eléctrica	\$9,000,000.00	\$0.00	\$9,000,000.00	\$2,437,954.37	\$6,562,045.63	\$2,437,954.37	\$0.00	\$6,562,045.63	\$2,437,954.37	\$2,437,954.37	\$0.00
312000 Gas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$18,800.00	\$18,800.00	\$6,800.00	\$12,000.00	\$6,800.00	\$0.00	\$12,000.00	\$6,800.00	\$6,800.00	\$0.00
321000 Arrendamiento de terrenos	\$0.00	\$13,000.00	\$13,000.00	\$1,000.00	\$12,000.00	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
321001 Arrendamiento de terrenos	\$0.00	\$13,000.00	\$13,000.00	\$1,000.00	\$12,000.00	\$1,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$0.00	\$80,000.00	\$80,000.00	\$18,000.00	\$62,000.00	\$18,000.00	\$0.00	\$62,000.00	\$18,000.00	\$18,000.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$80,000.00	\$80,000.00	\$18,000.00	\$62,000.00	\$18,000.00	\$0.00	\$62,000.00	\$18,000.00	\$18,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$80,000.00	\$80,000.00	\$18,000.00	\$62,000.00	\$18,000.00	\$0.00	\$62,000.00	\$18,000.00	\$18,000.00	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA VIO LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"



Utr. SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 02:08 a.m. 10/a
hr /?

Fuente de Financiamiento
Objeto del Gasto

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Disponble para Comprometer	Devengado				Pagado	Deuda
350000 Servicios de instalación, reparación,	\$450,000.00	\$25,000.00	\$475,000.00	\$145,139.87	\$329,860.13	\$145,139.87	\$0.00	\$329,860.13	\$145,139.87	\$145,139.87	\$0.00
352000 Instalación, reparación y mantenimiento de	\$0.00	\$20,000.00	\$20,000.00	\$16,409.36	\$3,590.64	\$16,409.36	\$0.00	\$3,590.64	\$16,409.36	\$16,409.36	\$0.00
352002 Mantenimiento de Equipo y Aparatos de	\$0.00	\$20,000.00	\$20,000.00	\$16,409.36	\$3,590.64	\$16,409.36	\$0.00	\$3,590.64	\$16,409.36	\$16,409.36	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$450,000.00	\$0.00	\$450,000.00	\$127,130.52	\$322,869.48	\$127,130.52	\$0.00	\$322,869.48	\$127,130.52	\$127,130.52	\$0.00
355001 Mantenimiento de Vehículos	\$450,000.00	\$0.00	\$450,000.00	\$127,130.52	\$322,869.48	\$127,130.52	\$0.00	\$322,869.48	\$127,130.52	\$127,130.52	\$0.00
357000 Instalación, reparación y mantenimiento de	\$0.00	\$5,000.00	\$5,000.00	\$1,599.99	\$3,400.01	\$1,599.99	\$0.00	\$3,400.01	\$1,599.99	\$1,599.99	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,000.00	\$5,000.00	\$1,599.99	\$3,400.01	\$1,599.99	\$0.00	\$3,400.01	\$1,599.99	\$1,599.99	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$50,000.00	\$50,000.00	\$21,754.40	\$28,245.60	\$21,754.40	\$0.00	\$28,245.60	\$21,754.40	\$21,754.40	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$0.00	\$50,000.00	\$50,000.00	\$21,754.40	\$28,245.60	\$21,754.40	\$0.00	\$28,245.60	\$21,754.40	\$21,754.40	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$50,000.00	\$50,000.00	\$21,754.40	\$28,245.60	\$21,754.40	\$0.00	\$28,245.60	\$21,754.40	\$21,754.40	\$0.00
370000 Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$150,000.00	\$15,501.00	\$134,499.00	\$15,501.00	\$0.00	\$134,499.00	\$15,501.00	\$15,501.00	\$0.00
375000 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$15,501.00	\$134,499.00	\$15,501.00	\$0.00	\$134,499.00	\$15,501.00	\$15,501.00	\$0.00
375001 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$15,501.00	\$134,499.00	\$15,501.00	\$0.00	\$134,499.00	\$15,501.00	\$15,501.00	\$0.00
390000 Otros servicios generales	\$127,146.14	\$70,000.00	\$197,146.14	\$171,101.00	\$26,045.14	\$171,101.00	\$0.00	\$26,045.14	\$171,101.00	\$171,101.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$50,000.00	\$50,000.00	\$167,157.00	\$117,157.00	\$167,157.00	\$0.00	\$117,157.00	\$167,157.00	\$167,157.00	\$0.00
392005 Pago de otros impuestos	\$0.00	\$50,000.00	\$50,000.00	\$167,157.00	\$117,157.00	\$167,157.00	\$0.00	\$117,157.00	\$167,157.00	\$167,157.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de	\$127,146.14	\$0.00	\$127,146.14	\$0.00	\$127,146.14	\$0.00	\$0.00	\$127,146.14	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de	\$127,146.14	\$0.00	\$127,146.14	\$0.00	\$127,146.14	\$0.00	\$0.00	\$127,146.14	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$0.00	\$20,000.00	\$20,000.00	\$3,944.00	\$16,056.00	\$3,944.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
399001 Exámenes Toxicológicos	\$0.00	\$20,000.00	\$20,000.00	\$3,944.00	\$16,056.00	\$3,944.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$920,572.43	-\$340,520.00	\$580,052.43	\$20,251.45	\$559,800.98	\$20,251.45	\$0.00	\$559,800.98	\$20,251.45	\$20,251.45	\$0.00
440000 Ayudas sociales	\$920,572.43	-\$340,520.00	\$580,052.43	\$20,251.45	\$559,800.98	\$20,251.45	\$0.00	\$559,800.98	\$20,251.45	\$20,251.45	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$20,251.45	\$79,748.55	\$20,251.45	\$0.00	\$79,748.55	\$20,251.45	\$20,251.45	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$100,000.00	\$100,000.00	\$20,251.45	\$79,748.55	\$20,251.45	\$0.00	\$79,748.55	\$20,251.45	\$20,251.45	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$920,572.43	-\$440,520.00	\$480,052.43	\$0.00	\$480,052.43	\$0.00	\$0.00	\$480,052.43	\$0.00	\$0.00	\$0.00
445003 Apoyo a Comunidades	\$920,572.43	-\$440,520.00	\$480,052.43	\$0.00	\$480,052.43	\$0.00	\$0.00	\$480,052.43	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
569000 Otros equipos	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
569001 Otros equipos	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
FORTAMUN DF	\$21,170,980.00	\$0.00	\$21,170,980.00	\$4,493,986.34	\$16,676,993.66	\$4,493,986.34	\$0.00	\$16,676,993.66	\$4,493,986.34	\$4,493,986.34	\$0.00

"BAJO PROTESTA DE DECIR VERDAD MANIFIESTAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION FINANCIERA Y/O LOS RESULTADOS DEL MUNICIPIO DE TECOZAUTLA, Y AFIRMANDO QUE SOMOS LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, ASUMIENDO ASIMISMO TODO TIPO DE RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LA MISMA"



USF SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 02.08 a. m. 10/a
hr./2

Fuente de Financiamiento
Objeto del Gasto

Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado por Deuda
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Total Final	\$105,259,250.63	\$0.00	\$105,259,250.63	\$15,707,937.17	\$89,551,313.46	\$15,707,937.17	\$15,707,937.17	\$0.00
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