



TECOZAUTLA

AYUNTAMIENTO 2016 - 2020
MUNICIPIO EN ACCIÓN

MUNICIPIO DE TECOZAUTLA.

**ESTADO ANALÍTICO DEL
EJERCICIO DEL PRESUPUESTO
DE EGRESOS. CLASIFICACION
POR FUENTE DE
FINANCIAMIENTO.**

**SEGUNDO TRIMESTRE
2018.**



Utr. SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 04:46 a. m. 10/jul 2018

Ejercicio del Presupuesto

0001 RECURSOS PROPIOS

	Egresos Aprobado Al 31/12/2018	Ampliaciones (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$2,937,314.00	\$1,000.00	\$2,938,314.00	\$708,113.36	\$708,113.36	\$0.00	\$708,113.36	\$708,113.36	\$0.00	\$2,230,200.64
120000	Remuneraciones al personal de	\$1,198,608.00	\$0.00	\$1,198,608.00	\$683,117.00	\$683,117.00	\$0.00	\$683,117.00	\$683,117.00	\$0.00	\$515,491.00
120000	Sueldos base al personal eventual	\$1,198,608.00	\$0.00	\$1,198,608.00	\$683,117.00	\$683,117.00	\$0.00	\$683,117.00	\$683,117.00	\$0.00	\$515,491.00
122001	Sueldo Base a Personal Eventual	\$1,198,608.00	\$0.00	\$1,198,608.00	\$683,117.00	\$683,117.00	\$0.00	\$683,117.00	\$683,117.00	\$0.00	\$515,491.00
130000	Remuneraciones adicionales y	\$238,706.00	\$1,000.00	\$239,706.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$239,456.00
132000	Primas de vacaciones, dominical y	\$238,706.00	\$0.00	\$238,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,706.00
132001	Prima de Vacaciones y Dominical	\$38,938.00	\$0.00	\$38,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,938.00
132002	Gratificación Anual	\$199,768.00	\$0.00	\$199,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,768.00
133000	Horas extraordinarias	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00
133001	Horas extras	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$750.00
150000	Otras prestaciones sociales y	\$1,500,000.00	\$0.00	\$1,500,000.00	\$24,746.36	\$24,746.36	\$0.00	\$24,746.36	\$24,746.36	\$0.00	\$1,475,253.64
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$24,746.36	\$24,746.36	\$0.00	\$24,746.36	\$24,746.36	\$0.00	\$975,253.64
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$24,746.36	\$24,746.36	\$0.00	\$24,746.36	\$24,746.36	\$0.00	\$975,253.64
159000	Otras prestaciones sociales y	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
159002	Otras Prestaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	RECURSOS PROPIOS	\$2,937,314.00	\$1,000.00	\$2,938,314.00	\$708,113.36	\$708,113.36	\$0.00	\$708,113.36	\$708,113.36	\$0.00	\$2,230,200.64

1001 FONDO GENERAL DE PARTICIPACIONES (FGP)

100000	SERVICIOS PERSONALES	\$16,701,126.00	-\$610,678.04	\$16,090,447.96	\$6,785,850.10	\$6,785,850.10	\$0.00	\$6,785,850.10	\$6,785,850.10	\$0.00	\$9,304,597.86
110000	Remuneraciones al personal de	\$13,263,004.00	\$70,000.00	\$13,333,004.00	\$6,439,568.00	\$6,439,568.00	\$0.00	\$6,439,568.00	\$6,439,568.00	\$0.00	\$6,893,436.00
111000	Dietas	\$5,694,580.00	\$70,000.00	\$5,764,580.00	\$558,221.00	\$558,221.00	\$0.00	\$558,221.00	\$558,221.00	\$0.00	\$5,206,359.00
111001	Dietas	\$5,694,580.00	\$70,000.00	\$5,764,580.00	\$558,221.00	\$558,221.00	\$0.00	\$558,221.00	\$558,221.00	\$0.00	\$5,206,359.00
113000	Sueldos base al personal	\$7,568,424.00	\$0.00	\$7,568,424.00	\$5,881,347.00	\$5,881,347.00	\$0.00	\$5,881,347.00	\$5,881,347.00	\$0.00	\$1,687,077.00
113001	Sueldos	\$7,568,424.00	\$0.00	\$7,568,424.00	\$5,881,347.00	\$5,881,347.00	\$0.00	\$5,881,347.00	\$5,881,347.00	\$0.00	\$1,687,077.00
130000	Remuneraciones adicionales y	\$1,668,316.00	\$0.00	\$1,668,316.00	\$146,497.00	\$146,497.00	\$0.00	\$146,497.00	\$146,497.00	\$0.00	\$1,521,819.00
132000	Primas de vacaciones, dominical y	\$1,311,404.00	\$0.00	\$1,311,404.00	\$59,180.00	\$59,180.00	\$0.00	\$59,180.00	\$59,180.00	\$0.00	\$1,252,224.00
132001	Prima de Vacaciones y Dominical	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
132002	Gratificación Anual	\$1,261,404.00	\$0.00	\$1,261,404.00	\$59,180.00	\$59,180.00	\$0.00	\$59,180.00	\$59,180.00	\$0.00	\$1,202,224.00
133000	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$87,317.00	\$87,317.00	\$0.00	\$87,317.00	\$87,317.00	\$0.00	\$112,683.00
133001	Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$87,317.00	\$87,317.00	\$0.00	\$87,317.00	\$87,317.00	\$0.00	\$112,683.00



Utr. SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 04:46 a. m. 10/jul/2018

Ejercicio del Presupuesto

	Egresos Aprobado Al 31/12/2018	Ampliaciones (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
134000 Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,912.00
134001 Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,912.00
150000 Otras prestaciones sociales y	\$188,450.00	\$109,999.98	\$298,449.98	\$199,785.10	\$199,785.10	\$0.00	\$199,785.10	\$199,785.10	\$0.00	\$98,664.88
152000 Indemnizaciones	\$0.00	\$109,999.98	\$109,999.98	\$175,185.10	\$175,185.10	\$0.00	\$175,185.10	\$175,185.10	\$0.00	-\$65,185.12
152001 Indemnizaciones	\$0.00	\$109,999.98	\$109,999.98	\$175,185.10	\$175,185.10	\$0.00	\$175,185.10	\$175,185.10	\$0.00	-\$65,185.12
159000 Otras prestaciones sociales y	\$188,450.00	\$0.00	\$188,450.00	\$24,600.00	\$24,600.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$163,850.00
159002 Otras Prestaciones	\$188,450.00	\$0.00	\$188,450.00	\$24,600.00	\$24,600.00	\$0.00	\$24,600.00	\$24,600.00	\$0.00	\$163,850.00
170000 Pago de estímulos a servidores	\$1,581,356.00	-\$790,678.02	\$790,677.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,677.98
171000 Estímulos	\$1,581,356.00	-\$790,678.02	\$790,677.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,677.98
171001 Estímulos	\$1,581,356.00	-\$790,678.02	\$790,677.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,677.98
FONDO GENERAL DE	\$16,701,126.00	-\$610,678.04	\$16,090,447.96	\$6,785,850.10	\$6,785,850.10	\$0.00	\$6,785,850.10	\$6,785,850.10	\$0.00	\$9,304,597.86

1005 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$13,088,810.00	-\$819,400.02	\$12,269,409.98	\$5,465,780.00	\$5,465,780.00	\$0.00	\$5,465,780.00	\$5,465,780.00	\$0.00	\$6,803,629.98
110000 Remuneraciones al personal de	\$10,274,136.00	-\$400,000.02	\$9,874,135.98	\$5,174,653.00	\$5,174,653.00	\$0.00	\$5,174,653.00	\$5,174,653.00	\$0.00	\$4,699,482.98
113000 Sueldos base al personal	\$10,274,136.00	-\$400,000.02	\$9,874,135.98	\$5,174,653.00	\$5,174,653.00	\$0.00	\$5,174,653.00	\$5,174,653.00	\$0.00	\$4,699,482.98
113001 Sueldos	\$10,274,136.00	-\$400,000.02	\$9,874,135.98	\$5,174,653.00	\$5,174,653.00	\$0.00	\$5,174,653.00	\$5,174,653.00	\$0.00	\$4,699,482.98
130000 Remuneraciones adicionales y	\$2,814,674.00	-\$600,000.00	\$2,214,674.00	\$55,527.00	\$55,527.00	\$0.00	\$55,527.00	\$55,527.00	\$0.00	\$2,159,147.00
132000 Primas de vacaciones, dominical y	\$2,607,762.00	-\$600,000.00	\$2,007,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007,762.00
132001 Prima de Vacaciones y Dominical	\$869,254.00	\$0.00	\$869,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,254.00
132002 Gratificación Anual	\$1,738,508.00	-\$600,000.00	\$1,138,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,508.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$42,451.00	\$42,451.00	\$0.00	\$42,451.00	\$42,451.00	\$0.00	\$7,549.00
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$42,451.00	\$42,451.00	\$0.00	\$42,451.00	\$42,451.00	\$0.00	\$7,549.00
134000 Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$13,076.00	\$13,076.00	\$0.00	\$13,076.00	\$13,076.00	\$0.00	\$143,836.00
134001 Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$13,076.00	\$13,076.00	\$0.00	\$13,076.00	\$13,076.00	\$0.00	\$143,836.00
150000 Otras prestaciones sociales y	\$0.00	\$180,600.00	\$180,600.00	\$235,600.00	\$235,600.00	\$0.00	\$235,600.00	\$235,600.00	\$0.00	-\$55,000.00
152000 Indemnizaciones	\$0.00	\$32,400.00	\$32,400.00	\$64,800.00	\$64,800.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	-\$32,400.00
152001 Indemnizaciones	\$0.00	\$32,400.00	\$32,400.00	\$64,800.00	\$64,800.00	\$0.00	\$64,800.00	\$64,800.00	\$0.00	-\$32,400.00
159000 Otras prestaciones sociales y	\$0.00	\$148,200.00	\$148,200.00	\$170,800.00	\$170,800.00	\$0.00	\$170,800.00	\$170,800.00	\$0.00	-\$22,600.00
159002 Otras Prestaciones	\$0.00	\$148,200.00	\$148,200.00	\$170,800.00	\$170,800.00	\$0.00	\$170,800.00	\$170,800.00	\$0.00	-\$22,600.00
FONDO DE FOMENTO	\$13,088,810.00	-\$819,400.02	\$12,269,409.98	\$5,465,780.00	\$5,465,780.00	\$0.00	\$5,465,780.00	\$5,465,780.00	\$0.00	\$6,803,629.98



Usr: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 10/jul./2018

hora de 04:46 a. m.

Ejercicio del Presupuesto

2002 FORTAMUN DF

	Egresos Aprobado Al 31/12/2018	Ampliaciones (Reducciones) Al 31/12/2018	Egresos Modificado Al 31/12/2018	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000 SERVICIOS PERSONALES	\$8,225,270.65	\$44,131.92	\$8,269,402.57	\$2,677,058.43	\$5,592,344.14	\$2,677,058.43	\$0.00	\$2,677,058.43	\$2,677,058.43	\$0.00	\$5,592,344.14
110000 Remuneraciones al personal de carácter permanente	\$5,449,120.20	\$0.00	\$5,449,120.20	\$2,279,871.00	\$3,169,249.20	\$2,279,871.00	\$0.00	\$2,279,871.00	\$2,279,871.00	\$0.00	\$3,169,249.20
113000 Sueldos base al personal	\$5,449,120.20	\$0.00	\$5,449,120.20	\$2,279,871.00	\$3,169,249.20	\$2,279,871.00	\$0.00	\$2,279,871.00	\$2,279,871.00	\$0.00	\$3,169,249.20
113001 Sueldos	\$5,449,120.20	\$0.00	\$5,449,120.20	\$2,279,871.00	\$3,169,249.20	\$2,279,871.00	\$0.00	\$2,279,871.00	\$2,279,871.00	\$0.00	\$3,169,249.20
130000 Remuneraciones adicionales y especiales	\$2,084,758.25	\$0.00	\$2,084,758.25	\$151,141.00	\$1,933,617.25	\$151,141.00	\$0.00	\$151,141.00	\$151,141.00	\$0.00	\$1,933,617.25
132000 Primas de vacaciones, dominical y festividad de fin de año	\$989,272.70	\$0.00	\$989,272.70	\$0.00	\$989,272.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,272.70
132001 Prima de Vacaciones y Dominical	\$81,086.00	\$0.00	\$81,086.00	\$0.00	\$81,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,086.00
132002 Gratificación Anual	\$908,186.70	\$0.00	\$908,186.70	\$0.00	\$908,186.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,186.70
133000 Horas extraordinarias	\$454,093.35	\$0.00	\$454,093.35	\$151,141.00	\$302,952.35	\$151,141.00	\$0.00	\$151,141.00	\$151,141.00	\$0.00	\$302,952.35
133001 Horas extras	\$454,093.35	\$0.00	\$454,093.35	\$151,141.00	\$302,952.35	\$151,141.00	\$0.00	\$151,141.00	\$151,141.00	\$0.00	\$302,952.35
134000 Compensaciones	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,392.20
134001 Compensaciones	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$641,392.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,392.20
150000 Otras prestaciones sociales y prestaciones	\$691,392.20	\$44,131.92	\$735,524.12	\$246,046.43	\$489,477.69	\$246,046.43	\$0.00	\$246,046.43	\$246,046.43	\$0.00	\$489,477.69
152000 Indemnizaciones	\$0.00	\$44,131.92	\$44,131.92	\$83,263.83	-\$39,131.91	\$83,263.83	\$0.00	\$83,263.83	\$83,263.83	\$0.00	-\$39,131.91
152001 Indemnizaciones	\$0.00	\$44,131.92	\$44,131.92	\$83,263.83	-\$39,131.91	\$83,263.83	\$0.00	\$83,263.83	\$83,263.83	\$0.00	-\$39,131.91
155000 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$16,126.60	\$33,873.40	\$16,126.60	\$0.00	\$16,126.60	\$16,126.60	\$0.00	\$33,873.40
155001 Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$16,126.60	\$33,873.40	\$16,126.60	\$0.00	\$16,126.60	\$16,126.60	\$0.00	\$33,873.40
159000 Otras prestaciones sociales y prestaciones	\$641,392.20	\$0.00	\$641,392.20	\$146,656.00	\$494,736.20	\$146,656.00	\$0.00	\$146,656.00	\$146,656.00	\$0.00	\$494,736.20
159002 Otras Prestaciones	\$641,392.20	\$0.00	\$641,392.20	\$146,656.00	\$494,736.20	\$146,656.00	\$0.00	\$146,656.00	\$146,656.00	\$0.00	\$494,736.20
FORTAMUN DF	\$8,225,270.65	\$44,131.92	\$8,269,402.57	\$2,677,058.43	\$5,592,344.14	\$2,677,058.43	\$0.00	\$2,677,058.43	\$2,677,058.43	\$0.00	\$5,592,344.14

Total Final	\$40,952,520.65	-\$1,384,946.14	\$39,567,574.51	\$15,636,801.89	\$23,930,772.62	\$15,636,801.89	\$0.00	\$15,636,801.89	\$15,636,801.89	\$0.00	\$23,930,772.62
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Ur: SUPERVISOR

Municipio de Tecozautla
Estado de Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/jun./2018

Fecha y 04:46 a. m. 10/jul
2011

Ejercicio del Presupuesto

Egresos Ampliaciones Aprobado Al (Reducciones) Al	Egresos Modificado Al	Presupuesto Disponble para Comprometer	Egresos		Egresos Ejercido		Cuentas por		Subejercicio
			Comprometido	Devengado	No Devengado	Pagado	Pagar	Deuda	
31/12/2018	31/12/2018								
C. Ma. EUGENIA SEGURA SANCHEZ. SINDICO PROCURADOR									



Ucr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m. 7/11
10/Jul

Fuente de Financiamiento Objeto del Gasto

0001 RECURSOS PROPIOS

		Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponibile para Comprometer						
100000	SERVICIOS PERSONALES	\$2,937,314.00	\$1,000.00	\$2,937,314.00	\$2,230,200.64	\$708,113.36	\$2,230,200.64	\$708,113.36	\$708,113.36	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,198,608.00	\$0.00	\$1,198,608.00	\$515,491.00	\$683,117.00	\$515,491.00	\$683,117.00	\$683,117.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$1,198,608.00	\$0.00	\$1,198,608.00	\$515,491.00	\$683,117.00	\$515,491.00	\$683,117.00	\$683,117.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,198,608.00	\$0.00	\$1,198,608.00	\$515,491.00	\$683,117.00	\$515,491.00	\$683,117.00	\$683,117.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$238,706.00	\$1,000.00	\$238,706.00	\$239,456.00	\$250.00	\$239,456.00	\$250.00	\$250.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$238,706.00	\$0.00	\$238,706.00	\$238,706.00	\$0.00	\$238,706.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$38,938.00	\$0.00	\$38,938.00	\$38,938.00	\$0.00	\$38,938.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$199,768.00	\$0.00	\$199,768.00	\$199,768.00	\$0.00	\$199,768.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$1,000.00	\$0.00	\$250.00	\$250.00	\$750.00	\$250.00	\$250.00	\$0.00	\$0.00
133001	Horas extras	\$0.00	\$1,000.00	\$0.00	\$250.00	\$250.00	\$750.00	\$250.00	\$250.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,475,253.64	\$24,746.36	\$1,475,253.64	\$24,746.36	\$24,746.36	\$0.00	\$0.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$975,253.64	\$24,746.36	\$975,253.64	\$24,746.36	\$24,746.36	\$0.00	\$0.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$975,253.64	\$24,746.36	\$975,253.64	\$24,746.36	\$24,746.36	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,150,000.00	\$259,643.20	\$2,409,643.20	\$1,138,229.21	\$1,271,413.99	\$1,138,229.21	\$1,271,413.99	\$1,271,413.99	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos oficiales	\$1,400,000.00	-\$111,156.80	\$1,288,843.20	\$672,865.89	\$672,865.89	\$615,977.31	\$672,865.89	\$672,865.89	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$110,000.00	\$510,000.00	\$409,170.66	\$409,170.66	\$100,829.34	\$409,170.66	\$409,170.66	\$0.00	\$0.00
211001	Material de Oficina	\$400,000.00	\$110,000.00	\$510,000.00	\$409,170.66	\$409,170.66	\$100,829.34	\$409,170.66	\$409,170.66	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$500,000.00	-\$79,356.80	\$420,643.20	\$179,067.85	\$179,067.85	\$241,575.35	\$179,067.85	\$179,067.85	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$500,000.00	-\$79,356.80	\$420,643.20	\$179,067.85	\$179,067.85	\$241,575.35	\$179,067.85	\$179,067.85	\$0.00	\$0.00
216000	Material de limpieza	\$500,000.00	-\$141,800.00	\$358,200.00	\$84,627.38	\$84,627.38	\$273,572.62	\$84,627.38	\$84,627.38	\$0.00	\$0.00
216001	Material de Limpieza	\$500,000.00	-\$141,800.00	\$358,200.00	\$84,627.38	\$84,627.38	\$273,572.62	\$84,627.38	\$84,627.38	\$0.00	\$0.00
220000	Alimentos y utensilios	\$300,000.00	\$31,800.00	\$331,800.00	\$264,391.72	\$264,391.72	\$67,408.28	\$264,391.72	\$264,391.72	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$300,000.00	\$0.00	\$300,000.00	\$248,791.72	\$248,791.72	\$51,208.28	\$248,791.72	\$248,791.72	\$0.00	\$0.00
221001	Alimentación de Personas	\$300,000.00	\$0.00	\$300,000.00	\$248,791.72	\$248,791.72	\$51,208.28	\$248,791.72	\$248,791.72	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$0.00	\$31,800.00	\$31,800.00	\$15,600.00	\$15,600.00	\$16,200.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$0.00	\$31,800.00	\$31,800.00	\$15,600.00	\$15,600.00	\$16,200.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de mantenimiento	\$0.00	\$119,000.00	\$119,000.00	\$74,864.56	\$44,135.44	\$74,864.56	\$44,135.44	\$44,135.44	\$0.00	\$0.00





Utr. SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 10/jul./2018

Fuente de Financiamiento Objeto del Gasto		Ampliaciones Aprobado (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
242000	Cemento y productos de concreto	\$0.00	\$19,000.00	\$19,000.00	\$11,542.00	\$7,458.00	\$11,542.00	\$0.00	\$7,458.00	\$11,542.00	\$0.00	\$11,542.00	\$0.00	\$11,542.00	\$0.00	\$11,542.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$19,000.00	\$19,000.00	\$11,542.00	\$7,458.00	\$11,542.00	\$0.00	\$7,458.00	\$11,542.00	\$0.00	\$11,542.00	\$0.00	\$11,542.00	\$0.00	\$11,542.00	\$0.00
249000	Otros materiales y artículos de construcción y renovación	\$0.00	\$100,000.00	\$100,000.00	\$32,593.44	\$67,406.56	\$32,593.44	\$0.00	\$67,406.56	\$32,593.44	\$0.00	\$32,593.44	\$0.00	\$32,593.44	\$0.00	\$32,593.44	\$0.00
249001	Otros materiales y artículos de construcción y renovación	\$0.00	\$100,000.00	\$100,000.00	\$32,593.44	\$67,406.56	\$32,593.44	\$0.00	\$67,406.56	\$32,593.44	\$0.00	\$32,593.44	\$0.00	\$32,593.44	\$0.00	\$32,593.44	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$10,000.00	\$110,000.00	\$10,341.00	\$99,659.00	\$10,341.00	\$0.00	\$99,659.00	\$10,341.00	\$0.00	\$10,341.00	\$0.00	\$10,341.00	\$0.00	\$10,341.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$5,150.00	\$94,850.00	\$5,150.00	\$0.00	\$94,850.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$5,150.00	\$94,850.00	\$5,150.00	\$0.00	\$94,850.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$5,191.00	\$4,809.00	\$5,191.00	\$0.00	\$4,809.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$10,000.00	\$10,000.00	\$5,191.00	\$4,809.00	\$5,191.00	\$0.00	\$4,809.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$177,270.40	\$122,729.60	\$177,270.40	\$0.00	\$122,729.60	\$177,270.40	\$0.00	\$177,270.40	\$0.00	\$177,270.40	\$0.00	\$177,270.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$300,000.00	\$177,270.40	\$122,729.60	\$177,270.40	\$0.00	\$122,729.60	\$177,270.40	\$0.00	\$177,270.40	\$0.00	\$177,270.40	\$0.00	\$177,270.40	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$300,000.00	\$0.00	\$300,000.00	\$177,270.40	\$122,729.60	\$177,270.40	\$0.00	\$122,729.60	\$177,270.40	\$0.00	\$177,270.40	\$0.00	\$177,270.40	\$0.00	\$177,270.40	\$0.00
270000	Combustibles, blancos, prendas de protección y vestuario	\$50,000.00	\$60,000.00	\$110,000.00	\$42,823.74	\$67,176.26	\$42,823.74	\$0.00	\$67,176.26	\$42,823.74	\$0.00	\$42,823.74	\$0.00	\$42,823.74	\$0.00	\$42,823.74	\$0.00
271000	artículos de protección Vestuario y uniformes	\$0.00	\$60,000.00	\$60,000.00	\$42,823.74	\$17,176.26	\$42,823.74	\$0.00	\$17,176.26	\$42,823.74	\$0.00	\$42,823.74	\$0.00	\$42,823.74	\$0.00	\$42,823.74	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$60,000.00	\$60,000.00	\$42,823.74	\$17,176.26	\$42,823.74	\$0.00	\$17,176.26	\$42,823.74	\$0.00	\$42,823.74	\$0.00	\$42,823.74	\$0.00	\$42,823.74	\$0.00
273000	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$150,000.00	\$150,000.00	\$59,585.80	\$90,414.20	\$59,585.80	\$0.00	\$90,414.20	\$59,585.80	\$0.00	\$59,585.80	\$0.00	\$59,585.80	\$0.00	\$59,585.80	\$0.00
291000	Herramientas menores	\$0.00	\$150,000.00	\$150,000.00	\$59,585.80	\$90,414.20	\$59,585.80	\$0.00	\$90,414.20	\$59,585.80	\$0.00	\$59,585.80	\$0.00	\$59,585.80	\$0.00	\$59,585.80	\$0.00
291001	Herramientas Menores	\$0.00	\$150,000.00	\$150,000.00	\$59,585.80	\$90,414.20	\$59,585.80	\$0.00	\$90,414.20	\$59,585.80	\$0.00	\$59,585.80	\$0.00	\$59,585.80	\$0.00	\$59,585.80	\$0.00
300000	SERVICIOS GENERALES	\$2,120,000.00	\$1,066,582.83	\$3,186,582.83	\$1,289,519.04	\$1,897,063.79	\$1,289,519.04	\$0.00	\$1,897,063.79	\$1,289,519.04	\$0.00	\$1,289,519.04	\$0.00	\$1,289,519.04	\$0.00	\$1,289,519.04	\$0.00
310000	Servicios básicos	\$20,000.00	\$70,000.00	\$90,000.00	\$4,371.00	\$85,629.00	\$4,371.00	\$0.00	\$85,629.00	\$4,371.00	\$0.00	\$4,371.00	\$0.00	\$4,371.00	\$0.00	\$4,371.00	\$0.00
311000	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,903.00	\$7,097.00	\$2,903.00	\$0.00	\$7,097.00	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$2,903.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$2,903.00	\$7,097.00	\$2,903.00	\$0.00	\$7,097.00	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$2,903.00	\$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	\$0.00	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$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	\$0.00	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$15,270.00	\$0.00	\$15,270.00	\$0.00	\$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	\$0.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$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	\$0.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00



Utr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 10/jul./2018

Fuente de Financiamiento Objeto del Gasto	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto			Cuentas		
				Comprometido	Devengado	Comprometido No Devengado	Devengado	Ejercido	Pagado
326000	\$200,000.00	\$200,000.00	\$8,120.00	\$191,880.00	\$8,120.00	\$0.00	\$191,880.00	\$8,120.00	\$0.00
326001	\$200,000.00	\$200,000.00	\$8,120.00	\$191,880.00	\$8,120.00	\$0.00	\$191,880.00	\$8,120.00	\$0.00
330000	\$0.00	\$170,000.00	\$27,086.00	\$142,914.00	\$27,086.00	\$0.00	\$142,914.00	\$27,086.00	\$0.00
331000	\$0.00	\$20,000.00	\$8,120.00	\$11,880.00	\$8,120.00	\$0.00	\$11,880.00	\$8,120.00	\$0.00
331001	\$0.00	\$20,000.00	\$8,120.00	\$11,880.00	\$8,120.00	\$0.00	\$11,880.00	\$8,120.00	\$0.00
336000	\$0.00	\$150,000.00	\$18,966.00	\$131,034.00	\$18,966.00	\$0.00	\$131,034.00	\$18,966.00	\$0.00
336002	\$0.00	\$150,000.00	\$18,966.00	\$131,034.00	\$18,966.00	\$0.00	\$131,034.00	\$18,966.00	\$0.00
340000	\$0.00	\$5,000.00	\$2,871.00	\$2,129.00	\$2,871.00	\$0.00	\$2,129.00	\$2,871.00	\$0.00
349000	\$0.00	\$5,000.00	\$2,871.00	\$2,129.00	\$2,871.00	\$0.00	\$2,129.00	\$2,871.00	\$0.00
349001	\$0.00	\$5,000.00	\$2,871.00	\$2,129.00	\$2,871.00	\$0.00	\$2,129.00	\$2,871.00	\$0.00
350000	\$1,400,000.00	\$-264,000.00	\$720,057.08	\$415,942.92	\$720,057.08	\$0.00	\$415,942.92	\$720,057.08	\$0.00
351000	\$0.00	\$120,000.00	\$61,694.02	\$58,305.98	\$61,694.02	\$0.00	\$58,305.98	\$61,694.02	\$0.00
351001	\$0.00	\$120,000.00	\$61,694.02	\$58,305.98	\$61,694.02	\$0.00	\$58,305.98	\$61,694.02	\$0.00
353000	\$0.00	\$20,000.00	\$19,840.00	\$160.00	\$19,840.00	\$0.00	\$160.00	\$19,840.00	\$0.00
353001	\$0.00	\$20,000.00	\$19,840.00	\$160.00	\$19,840.00	\$0.00	\$160.00	\$19,840.00	\$0.00
355000	\$0.00	\$100,000.00	\$38,960.02	\$61,039.98	\$38,960.02	\$0.00	\$61,039.98	\$38,960.02	\$0.00
355001	\$0.00	\$100,000.00	\$38,960.02	\$61,039.98	\$38,960.02	\$0.00	\$61,039.98	\$38,960.02	\$0.00
357000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
357001	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
358000	\$1,300,000.00	\$-516,000.00	\$594,873.04	\$189,126.96	\$594,873.04	\$0.00	\$189,126.96	\$594,873.04	\$0.00
358001	\$1,300,000.00	\$-516,000.00	\$594,873.04	\$189,126.96	\$594,873.04	\$0.00	\$189,126.96	\$594,873.04	\$0.00
359000	\$0.00	\$12,000.00	\$4,690.00	\$7,310.00	\$4,690.00	\$0.00	\$7,310.00	\$4,690.00	\$0.00
359001	\$0.00	\$12,000.00	\$4,690.00	\$7,310.00	\$4,690.00	\$0.00	\$7,310.00	\$4,690.00	\$0.00
360000	\$0.00	\$505,582.83	\$163,825.39	\$341,757.44	\$163,825.39	\$0.00	\$341,757.44	\$163,825.39	\$0.00
361000	\$0.00	\$421,582.83	\$129,025.39	\$292,557.44	\$129,025.39	\$0.00	\$292,557.44	\$129,025.39	\$0.00
361001	\$0.00	\$421,582.83	\$129,025.39	\$292,557.44	\$129,025.39	\$0.00	\$292,557.44	\$129,025.39	\$0.00
366000	\$0.00	\$84,000.00	\$34,800.00	\$49,200.00	\$34,800.00	\$0.00	\$49,200.00	\$34,800.00	\$0.00
366001	\$0.00	\$84,000.00	\$34,800.00	\$49,200.00	\$34,800.00	\$0.00	\$49,200.00	\$34,800.00	\$0.00
370000	\$0.00	\$100,000.00	\$14,393.48	\$85,606.52	\$14,393.48	\$0.00	\$85,606.52	\$14,393.48	\$0.00
375000	\$0.00	\$100,000.00	\$14,393.48	\$85,606.52	\$14,393.48	\$0.00	\$85,606.52	\$14,393.48	\$0.00
375001	\$0.00	\$100,000.00	\$14,393.48	\$85,606.52	\$14,393.48	\$0.00	\$85,606.52	\$14,393.48	\$0.00



Ucr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 10/jul/2018

hora de Impresión 04:55 a. m.

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
380000 Servicios oficiales	\$500,000.00	\$430,000.00	\$341,645.09	\$588,354.91	\$341,645.09	\$0.00	\$588,354.91	\$341,645.09	\$341,645.09	\$0.00
381000 Gastos de ceremonial	\$420,000.00	\$20,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$420,000.00	\$20,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$450,000.00	\$335,903.09	\$114,096.91	\$335,903.09	\$0.00	\$114,096.91	\$335,903.09	\$335,903.09	\$0.00
382001 Gastos de orden social	\$0.00	\$200,000.00	\$186,530.19	\$13,469.81	\$186,530.19	\$0.00	\$13,469.81	\$186,530.19	\$186,530.19	\$0.00
382002 Eventos Culturales	\$0.00	\$250,000.00	\$149,372.90	\$100,627.10	\$149,372.90	\$0.00	\$100,627.10	\$149,372.90	\$149,372.90	\$0.00
383000 Congresos y convenciones	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$50,000.00	\$0.00	\$5,742.00	\$44,258.00	\$5,742.00	\$0.00	\$44,258.00	\$5,742.00	\$5,742.00	\$0.00
384001 Exposiciones	\$50,000.00	\$0.00	\$5,742.00	\$44,258.00	\$5,742.00	\$0.00	\$44,258.00	\$5,742.00	\$5,742.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$3,583,226.84	\$2,277,644.01	\$801,490.72	\$1,476,153.29	\$801,490.72	\$0.00	\$1,476,153.29	\$801,490.72	\$801,490.72	\$0.00
440000 Ayudas sociales	\$3,583,226.84	\$2,277,644.01	\$801,490.72	\$1,476,153.29	\$801,490.72	\$0.00	\$1,476,153.29	\$801,490.72	\$801,490.72	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$400,000.00	\$275,188.85	\$124,811.15	\$275,188.85	\$0.00	\$124,811.15	\$275,188.85	\$275,188.85	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$400,000.00	\$275,188.85	\$124,811.15	\$275,188.85	\$0.00	\$124,811.15	\$275,188.85	\$275,188.85	\$0.00
442000 Becas y otras ayudas para programas de	\$0.00	\$175,000.00	\$86,900.00	\$88,100.00	\$86,900.00	\$0.00	\$88,100.00	\$86,900.00	\$86,900.00	\$0.00
442001 Becas	\$0.00	\$175,000.00	\$86,900.00	\$88,100.00	\$86,900.00	\$0.00	\$88,100.00	\$86,900.00	\$86,900.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$260,000.00	\$201,049.14	\$58,950.86	\$201,049.14	\$0.00	\$58,950.86	\$201,049.14	\$201,049.14	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$260,000.00	\$201,049.14	\$58,950.86	\$201,049.14	\$0.00	\$58,950.86	\$201,049.14	\$201,049.14	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$3,583,226.84	\$2,140,582.83	\$238,352.73	\$1,204,291.28	\$238,352.73	\$0.00	\$1,204,291.28	\$238,352.73	\$238,352.73	\$0.00
445003 Apoyo a Comunidades	\$3,583,226.84	\$2,140,582.83	\$238,352.73	\$1,204,291.28	\$238,352.73	\$0.00	\$1,204,291.28	\$238,352.73	\$238,352.73	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$300,000.00	\$278,356.80	\$78,356.80	\$200,000.00	\$78,356.80	\$0.00	\$200,000.00	\$78,356.80	\$78,356.80	\$0.00
510000 Mobiliario y equipo de administración	\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$200,000.00	\$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	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00





Municipio de Tecozautla Estado de Hidalgo

Fecha y 10/jul/2018

Ucr. SUPERVISOR

hora de Impresión 04:55 a. m.														
Cuentas por Pagar Deuda														
Fuente de Financiamiento														
Objeto del Gasto														
Presupuesto Vigente														
Ampliaciones (Reducciones)														
Presupuesto Disponible para Comprometer														
Comprometido No Devengado														
Presupuesto Sin Devengar														
Ejercido														
Pagado														
576001	Equinos	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$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	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$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	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$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	\$3,465,856.79	\$0.00	\$3,465,856.79	\$0.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$14,556,397.63	\$0.00	\$14,556,397.63	\$4,148,893.91	\$10,407,503.72	\$4,148,893.91	\$10,407,503.72	\$4,148,893.91	\$10,407,503.72	\$4,148,893.91	\$4,148,893.91	\$4,148,893.91	\$0.00
1001 FONDO GENERAL DE PARTICIPACIONES (FGP)														
100000	SERVICIOS PERSONALES	\$16,701,126.00	#####	\$15,409,770.00	\$6,785,850.10	\$8,623,919.90	\$6,785,850.10	\$8,623,919.90	\$6,785,850.10	\$8,623,919.90	\$6,785,850.10	\$8,623,919.90	\$6,785,850.10	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,263,004.00	\$70,000.00	\$13,333,004.00	\$6,439,568.00	\$6,893,436.00	\$6,439,568.00	\$6,893,436.00	\$6,439,568.00	\$6,893,436.00	\$6,439,568.00	\$6,893,436.00	\$6,439,568.00	\$0.00
111000	Dietas	\$5,694,580.00	\$70,000.00	\$5,764,580.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$0.00
111001	Dietas	\$5,694,580.00	\$70,000.00	\$5,764,580.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$5,206,359.00	\$558,221.00	\$0.00
113000	Sueldos base al personal permanente	\$7,568,424.00	\$0.00	\$7,568,424.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$0.00
113001	Sueldos	\$7,568,424.00	\$0.00	\$7,568,424.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$1,687,077.00	\$5,881,347.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,668,316.00	\$0.00	\$1,668,316.00	\$146,497.00	\$1,521,819.00	\$146,497.00	\$1,521,819.00	\$146,497.00	\$1,521,819.00	\$146,497.00	\$1,521,819.00	\$146,497.00	\$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	\$1,252,224.00	\$59,180.00	\$1,252,224.00	\$59,180.00	\$1,252,224.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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	\$1,202,224.00	\$59,180.00	\$1,202,224.00	\$59,180.00	\$1,202,224.00	\$59,180.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$87,317.00	\$112,683.00	\$87,317.00	\$112,683.00	\$87,317.00	\$112,683.00	\$87,317.00	\$112,683.00	\$87,317.00	\$0.00
133001	Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$87,317.00	\$112,683.00	\$87,317.00	\$112,683.00	\$87,317.00	\$112,683.00	\$87,317.00	\$112,683.00	\$87,317.00	\$0.00
134000	Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$0.00
134001	Compensaciones	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$156,912.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$188,450.00	\$220,000.00	\$408,450.00	\$199,785.10	\$208,664.90	\$199,785.10	\$208,664.90	\$199,785.10	\$208,664.90	\$199,785.10	\$208,664.90	\$199,785.10	\$0.00
152000	Indemnizaciones	\$0.00	\$220,000.00	\$220,000.00	\$175,185.10	\$44,814.90	\$175,185.10	\$44,814.90	\$175,185.10	\$44,814.90	\$175,185.10	\$44,814.90	\$175,185.10	\$0.00
152001	Indemnizaciones	\$0.00	\$220,000.00	\$220,000.00	\$175,185.10	\$44,814.90	\$175,185.10	\$44,814.90	\$175,185.10	\$44,814.90	\$175,185.10	\$44,814.90	\$175,185.10	\$0.00
159000	Otras prestaciones sociales y económicas	\$188,450.00	\$0.00	\$188,450.00	\$24,600.00	\$163,850.00	\$24,600.00	\$163,850.00	\$24,600.00	\$163,850.00	\$24,600.00	\$163,850.00	\$24,600.00	\$0.00
159002	Otras Prestaciones	\$188,450.00	\$0.00	\$188,450.00	\$24,600.00	\$163,850.00	\$24,600.00	\$163,850.00	\$24,600.00	\$163,850.00	\$24,600.00	\$163,850.00	\$24,600.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$1,581,356.00	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000	Estímulos	\$1,581,356.00	-\$1,581,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Estímulos	\$1,581,356.00	-\$1,581,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,184,921.26	-\$869,643.00	\$2,315,278.26	\$1,756,813.81	\$558,464.45	\$1,756,813.81	\$558,464.45	\$1,756,813.81	\$558,464.45	\$1,756,813.81	\$558,464.45	\$1,756,813.81	\$0.00



Utr. SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m. 10/jul
/201

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones	Aprobado	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Comprometer						
210000	\$165,000.00	\$220,000.00	\$385,000.00	\$215,707.90	\$169,292.10	\$215,707.90	\$0.00	\$169,292.10	\$215,707.90	\$215,707.90	\$0.00
211000	\$0.00	\$220,000.00	\$220,000.00	\$139,875.50	\$80,124.50	\$139,875.50	\$0.00	\$80,124.50	\$139,875.50	\$139,875.50	\$0.00
211001	\$0.00	\$220,000.00	\$220,000.00	\$139,875.50	\$80,124.50	\$139,875.50	\$0.00	\$80,124.50	\$139,875.50	\$139,875.50	\$0.00
212000	\$165,000.00	\$0.00	\$165,000.00	\$75,832.40	\$89,167.60	\$75,832.40	\$0.00	\$89,167.60	\$75,832.40	\$75,832.40	\$0.00
212001	\$165,000.00	\$0.00	\$165,000.00	\$75,832.40	\$89,167.60	\$75,832.40	\$0.00	\$89,167.60	\$75,832.40	\$75,832.40	\$0.00
220000	\$180,000.00	\$0.00	\$180,000.00	\$90,118.82	\$89,881.18	\$90,118.82	\$0.00	\$89,881.18	\$90,118.82	\$90,118.82	\$0.00
221000	\$180,000.00	\$0.00	\$180,000.00	\$90,118.82	\$89,881.18	\$90,118.82	\$0.00	\$89,881.18	\$90,118.82	\$90,118.82	\$0.00
221001	\$180,000.00	\$0.00	\$180,000.00	\$90,118.82	\$89,881.18	\$90,118.82	\$0.00	\$89,881.18	\$90,118.82	\$90,118.82	\$0.00
240000	\$150,000.00	\$0.00	\$150,000.00	\$65,624.82	\$84,375.18	\$65,624.82	\$0.00	\$84,375.18	\$65,624.82	\$65,624.82	\$0.00
242000	\$50,000.00	\$0.00	\$50,000.00	\$18,104.92	\$31,895.08	\$18,104.92	\$0.00	\$31,895.08	\$18,104.92	\$18,104.92	\$0.00
242001	\$50,000.00	\$0.00	\$50,000.00	\$18,104.92	\$31,895.08	\$18,104.92	\$0.00	\$31,895.08	\$18,104.92	\$18,104.92	\$0.00
247000	\$50,000.00	\$0.00	\$50,000.00	\$29,423.90	\$20,576.10	\$29,423.90	\$0.00	\$20,576.10	\$29,423.90	\$29,423.90	\$0.00
247001	\$50,000.00	\$0.00	\$50,000.00	\$29,423.90	\$20,576.10	\$29,423.90	\$0.00	\$20,576.10	\$29,423.90	\$29,423.90	\$0.00
249000	\$50,000.00	\$0.00	\$50,000.00	\$18,096.00	\$31,904.00	\$18,096.00	\$0.00	\$31,904.00	\$18,096.00	\$18,096.00	\$0.00
249001	\$50,000.00	\$0.00	\$50,000.00	\$18,096.00	\$31,904.00	\$18,096.00	\$0.00	\$31,904.00	\$18,096.00	\$18,096.00	\$0.00
250000	\$201,085.37	\$-100,000.00	\$101,085.37	\$0.00	\$101,085.37	\$0.00	\$0.00	\$101,085.37	\$0.00	\$0.00	\$0.00
253000	\$201,085.37	\$-100,000.00	\$101,085.37	\$0.00	\$101,085.37	\$0.00	\$0.00	\$101,085.37	\$0.00	\$0.00	\$0.00
253001	\$201,085.37	\$-100,000.00	\$101,085.37	\$0.00	\$101,085.37	\$0.00	\$0.00	\$101,085.37	\$0.00	\$0.00	\$0.00
260000	\$1,900,000.00	\$-516,000.00	\$1,384,000.00	\$1,309,386.78	\$74,613.22	\$1,309,386.78	\$0.00	\$74,613.22	\$1,309,386.78	\$1,309,386.78	\$0.00
261000	\$1,900,000.00	\$-516,000.00	\$1,384,000.00	\$1,309,386.78	\$74,613.22	\$1,309,386.78	\$0.00	\$74,613.22	\$1,309,386.78	\$1,309,386.78	\$0.00
261001	\$1,900,000.00	\$-516,000.00	\$1,384,000.00	\$1,309,386.78	\$74,613.22	\$1,309,386.78	\$0.00	\$74,613.22	\$1,309,386.78	\$1,309,386.78	\$0.00
270000	\$100,000.00	\$-73,643.00	\$26,357.00	\$12,802.04	\$13,554.96	\$12,802.04	\$0.00	\$13,554.96	\$12,802.04	\$12,802.04	\$0.00
271000	\$100,000.00	\$-73,643.00	\$26,357.00	\$12,802.04	\$13,554.96	\$12,802.04	\$0.00	\$13,554.96	\$12,802.04	\$12,802.04	\$0.00
271001	\$100,000.00	\$-73,643.00	\$26,357.00	\$12,802.04	\$13,554.96	\$12,802.04	\$0.00	\$13,554.96	\$12,802.04	\$12,802.04	\$0.00
290000	\$488,835.89	\$-400,000.00	\$88,835.89	\$63,173.45	\$25,662.44	\$63,173.45	\$0.00	\$25,662.44	\$63,173.45	\$63,173.45	\$0.00
291000	\$68,835.89	\$0.00	\$68,835.89	\$63,173.45	\$5,662.44	\$63,173.45	\$0.00	\$5,662.44	\$63,173.45	\$63,173.45	\$0.00
291001	\$68,835.89	\$0.00	\$68,835.89	\$63,173.45	\$5,662.44	\$63,173.45	\$0.00	\$5,662.44	\$63,173.45	\$63,173.45	\$0.00
292000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m.
10/jul
2011

Utr. SUPERVISOR

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Comprometer						
296000	Refacciones y accesorios menores de equipo de	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,669,601.00	\$2,452,999.00	\$6,122,600.00	\$4,559,785.06	\$1,562,814.94	\$1,562,814.94	\$4,559,785.06	\$4,559,785.06	\$0.00
310000	Servicios básicos	\$144,000.00	\$0.00	\$144,000.00	\$58,773.00	\$85,227.00	\$85,227.00	\$58,773.00	\$58,773.00	\$0.00
314000	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$58,773.00	\$85,227.00	\$85,227.00	\$58,773.00	\$58,773.00	\$0.00
314001	Servicio Telefónico Tradicional	\$144,000.00	\$0.00	\$144,000.00	\$58,773.00	\$85,227.00	\$85,227.00	\$58,773.00	\$58,773.00	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	-\$50,000.00	\$150,000.00	\$132,696.00	\$17,304.00	\$17,304.00	\$132,696.00	\$132,696.00	\$0.00
321000	Arrendamiento de terrenos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001	Arrendamiento de terrenos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$50,000.00	\$150,000.00	\$132,696.00	\$17,304.00	\$17,304.00	\$132,696.00	\$132,696.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$100,000.00	\$50,000.00	\$150,000.00	\$132,696.00	\$17,304.00	\$17,304.00	\$132,696.00	\$132,696.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$420,000.00	\$34,000.00	\$454,000.00	\$330,000.02	\$123,999.98	\$123,999.98	\$330,000.02	\$330,000.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$360,000.00	-\$200,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
331001	Servicios legales	\$360,000.00	-\$200,000.00	\$160,000.00	\$116,000.00	\$44,000.00	\$44,000.00	\$116,000.00	\$116,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$7,319.00	\$16,000.00	\$23,319.00	\$17,417.14	\$5,901.86	\$5,901.86	\$17,417.14	\$17,417.14	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$16,000.00	\$16,000.00	\$15,920.74	\$79.26	\$79.26	\$15,920.74	\$15,920.74	\$0.00
345001	Seguros	\$0.00	\$16,000.00	\$16,000.00	\$15,920.74	\$79.26	\$79.26	\$15,920.74	\$15,920.74	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$7,319.00	\$0.00	\$7,319.00	\$1,496.40	\$5,822.60	\$5,822.60	\$1,496.40	\$1,496.40	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$7,319.00	\$0.00	\$7,319.00	\$1,496.40	\$5,822.60	\$5,822.60	\$1,496.40	\$1,496.40	\$0.00
350000	Servicios de instalación, reparación,	\$370,000.00	\$1,732,999.00	\$2,102,999.00	\$2,005,963.04	\$97,035.96	\$97,035.96	\$2,005,963.04	\$2,005,963.04	\$0.00
353000	Mantenimiento, reparación y mantenimiento de equipo de	\$22,000.00	\$50,000.00	\$72,000.00	\$47,655.99	\$24,344.01	\$24,344.01	\$47,655.99	\$47,655.99	\$0.00
353001	Mantenimiento de bienes informáticos	\$22,000.00	\$50,000.00	\$72,000.00	\$47,655.99	\$24,344.01	\$24,344.01	\$47,655.99	\$47,655.99	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$189,000.00	\$211,000.00	\$400,000.00	\$372,061.57	\$27,938.43	\$27,938.43	\$372,061.57	\$372,061.57	\$0.00



Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m. 10/jul
2011

Utr. SUPERVISOR

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
355001	Mantenimiento de Vehículos	\$189,000.00	\$211,000.00	\$27,938.43	\$372,061.57	\$0.00	\$27,938.43	\$372,061.57	\$372,061.57	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de instalaciones eléctricas, telefónicas y de comunicaciones	\$159,000.00	-\$156,001.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$159,000.00	-\$156,001.00	\$0.00	\$2,999.00	\$0.00	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$1,600,000.00	\$26,253.52	\$1,573,746.48	\$0.00	\$26,253.52	\$1,573,746.48	\$1,573,746.48	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$1,600,000.00	\$26,253.52	\$1,573,746.48	\$0.00	\$26,253.52	\$1,573,746.48	\$1,573,746.48	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$28,000.00	\$18,500.00	\$9,500.00	\$0.00	\$18,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$28,000.00	\$18,500.00	\$9,500.00	\$0.00	\$18,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$148,000.00	\$320,000.00	\$183,654.96	\$284,345.04	\$0.00	\$183,654.96	\$284,345.04	\$284,345.04	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de masas	\$100,000.00	\$200,000.00	\$162,454.96	\$137,545.04	\$0.00	\$162,454.96	\$137,545.04	\$137,545.04	\$0.00	\$0.00
361001	Difusión de programas y actividades culturales, deportivas, recreativas y educativas	\$0.00	\$200,000.00	\$74,394.96	\$125,605.04	\$0.00	\$74,394.96	\$125,605.04	\$125,605.04	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$100,000.00	\$0.00	\$88,060.00	\$11,940.00	\$0.00	\$88,060.00	\$11,940.00	\$11,940.00	\$0.00	\$0.00
363000	Servicios de creatividad, reproducción y producción de publicaciones	\$48,000.00	\$120,000.00	\$21,200.00	\$146,800.00	\$0.00	\$21,200.00	\$146,800.00	\$146,800.00	\$0.00	\$0.00
363001	Servicios de creatividad, reproducción y producción de publicaciones	\$48,000.00	\$120,000.00	\$21,200.00	\$146,800.00	\$0.00	\$21,200.00	\$146,800.00	\$146,800.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$700,000.00	-\$300,000.00	\$400,000.00	\$108,285.63	\$0.00	\$291,714.37	\$108,285.63	\$108,285.63	\$0.00	\$0.00
372000	Pasajes terrestres	\$100,000.00	\$0.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$100,000.00	\$0.00	\$93,040.00	\$6,960.00	\$0.00	\$93,040.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
375000	Viáticos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$101,325.63	\$0.00	\$198,674.37	\$101,325.63	\$101,325.63	\$0.00	\$0.00
375001	Viáticos en el país	\$600,000.00	-\$300,000.00	\$300,000.00	\$101,325.63	\$0.00	\$198,674.37	\$101,325.63	\$101,325.63	\$0.00	\$0.00
380000	Servicios oficiales	\$1,580,282.00	\$800,000.00	\$2,380,282.00	\$1,622,305.19	\$0.00	\$757,976.81	\$1,622,305.19	\$1,622,305.19	\$0.00	\$0.00
381000	Gastos de ceremonial	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$570,282.00	\$1,600,000.00	\$547,976.81	\$1,622,305.19	\$0.00	\$547,976.81	\$1,622,305.19	\$1,622,305.19	\$0.00	\$0.00
382001	Gastos de orden social	\$570,282.00	\$0.00	\$389,118.19	\$389,118.19	\$0.00	\$181,163.81	\$389,118.19	\$389,118.19	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$1,600,000.00	\$366,813.00	\$1,233,187.00	\$0.00	\$366,813.00	\$1,233,187.00	\$1,233,187.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$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	\$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	\$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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr. SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m. 10/jul 2019

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
400000 TRANSFERENCIAS, ASIGNACIONES,	\$1,607,843.74	-\$292,000.00	\$1,315,843.74	\$951,821.95	\$364,021.79	\$951,821.95	\$0.00	\$364,021.79	\$951,821.95	\$951,821.95	\$0.00
440000 Ayudas sociales	\$1,607,843.74	-\$292,000.00	\$1,315,843.74	\$951,821.95	\$364,021.79	\$951,821.95	\$0.00	\$364,021.79	\$951,821.95	\$951,821.95	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$260,000.00	\$260,000.00	\$258,459.12	\$1,540.88	\$258,459.12	\$0.00	\$1,540.88	\$258,459.12	\$258,459.12	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$260,000.00	\$260,000.00	\$258,459.12	\$1,540.88	\$258,459.12	\$0.00	\$1,540.88	\$258,459.12	\$258,459.12	\$0.00
442000 Becas y otras ayudas para programas de	\$0.00	\$100,000.00	\$100,000.00	\$38,100.00	\$61,900.00	\$38,100.00	\$0.00	\$61,900.00	\$38,100.00	\$38,100.00	\$0.00
442001 Becas	\$0.00	\$100,000.00	\$100,000.00	\$38,100.00	\$61,900.00	\$38,100.00	\$0.00	\$61,900.00	\$38,100.00	\$38,100.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$240,000.00	\$240,000.00	\$134,185.48	\$105,814.52	\$134,185.48	\$0.00	\$105,814.52	\$134,185.48	\$134,185.48	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$240,000.00	\$240,000.00	\$134,185.48	\$105,814.52	\$134,185.48	\$0.00	\$105,814.52	\$134,185.48	\$134,185.48	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$1,607,843.74	-\$892,000.00	\$715,843.74	\$521,077.35	\$194,766.39	\$521,077.35	\$0.00	\$194,766.39	\$521,077.35	\$521,077.35	\$0.00
445003 Apoyo a Comunidades	\$1,607,843.74	-\$892,000.00	\$715,843.74	\$521,077.35	\$194,766.39	\$521,077.35	\$0.00	\$194,766.39	\$521,077.35	\$521,077.35	\$0.00
FONDO GENERAL DE	\$25,163,492.00	\$0.00	\$25,163,492.00	\$14,054,270.92	\$11,109,221.08	\$14,054,270.92	\$0.00	\$11,109,221.08	\$14,054,270.92	\$14,054,270.92	\$0.00

1002 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN)

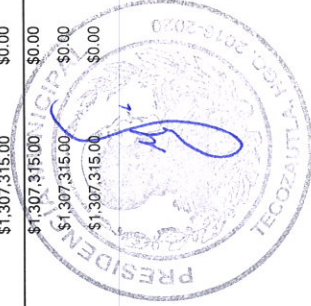
300000 SERVICIOS GENERALES	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$185,773.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$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
398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$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
IMPUESTO SOBRE AUTOMOVILES	\$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

1003 IMPUESTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS

300000 SERVICIOS GENERALES	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$0.00
IMPUESTO ESPECIAL SOBRE	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$388,669.00	\$0.00	\$0.00	\$0.00

1004 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIESEL

200000 MATERIALES Y SUMINISTROS	\$1,307,315.00	\$0.00	\$1,307,315.00	\$121,900.29	\$1,185,414.71	\$121,900.29	\$0.00	\$1,185,414.71	\$121,900.29	\$121,900.29	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,307,315.00	\$0.00	\$1,307,315.00	\$121,900.29	\$1,185,414.71	\$121,900.29	\$0.00	\$1,185,414.71	\$121,900.29	\$121,900.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,307,315.00	\$0.00	\$1,307,315.00	\$121,900.29	\$1,185,414.71	\$121,900.29	\$0.00	\$1,185,414.71	\$121,900.29	\$121,900.29	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$1,307,315.00	\$0.00	\$1,307,315.00	\$121,900.29	\$1,185,414.71	\$121,900.29	\$0.00	\$1,185,414.71	\$121,900.29	\$121,900.29	\$0.00





Utr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 10/jul/2018

hora de Impresión 04:55 a. m.

Fuente de Financiamiento
Objeto del Gasto

Cuentas
por Pagar
Deuda

Presupuesto
Disponibilidad para
Comprometer

Comprometido
No Devengado

Presupuesto
Sin Devengar

Ejercido

Pagado

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\$121,900.29

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Utr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m. 10Jul 2011

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339000	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
339003	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
340000	\$0.00	\$750.00	\$750.00	\$576.00	\$174.00	\$0.00	\$576.00	\$174.00	\$174.00	\$0.00
349000	\$0.00	\$750.00	\$750.00	\$576.00	\$174.00	\$0.00	\$576.00	\$174.00	\$174.00	\$0.00
349001	\$0.00	\$750.00	\$750.00	\$576.00	\$174.00	\$0.00	\$576.00	\$174.00	\$174.00	\$0.00
350000	\$0.00	\$240,000.00	\$237,913.68	\$2,086.32	\$237,913.68	\$0.00	\$2,086.32	\$237,913.68	\$237,913.68	\$0.00
358000	\$0.00	\$240,000.00	\$237,913.68	\$2,086.32	\$237,913.68	\$0.00	\$2,086.32	\$237,913.68	\$237,913.68	\$0.00
358001	\$0.00	\$240,000.00	\$237,913.68	\$2,086.32	\$237,913.68	\$0.00	\$2,086.32	\$237,913.68	\$237,913.68	\$0.00
380000	\$0.00	\$600,000.00	\$580,000.00	\$20,000.00	\$580,000.00	\$0.00	\$20,000.00	\$580,000.00	\$580,000.00	\$0.00
382000	\$0.00	\$600,000.00	\$580,000.00	\$20,000.00	\$580,000.00	\$0.00	\$20,000.00	\$580,000.00	\$580,000.00	\$0.00
382002	\$0.00	\$600,000.00	\$580,000.00	\$20,000.00	\$580,000.00	\$0.00	\$20,000.00	\$580,000.00	\$580,000.00	\$0.00
400000	\$0.00	\$200,000.00	\$174,374.39	\$25,625.61	\$174,374.39	\$0.00	\$25,625.61	\$174,374.39	\$174,374.39	\$0.00
440000	\$0.00	\$200,000.00	\$174,374.39	\$25,625.61	\$174,374.39	\$0.00	\$25,625.61	\$174,374.39	\$174,374.39	\$0.00
441000	\$0.00	\$200,000.00	\$174,374.39	\$25,625.61	\$174,374.39	\$0.00	\$25,625.61	\$174,374.39	\$174,374.39	\$0.00
441001	\$0.00	\$200,000.00	\$174,374.39	\$25,625.61	\$174,374.39	\$0.00	\$25,625.61	\$174,374.39	\$174,374.39	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$14,002,815.00	\$7,193,688.24	\$6,809,126.76	\$7,193,688.24	\$0.00	\$6,809,126.76	\$7,193,688.24	\$7,193,688.24	\$0.00

1006 FONDO DE FISCALIZACION Y RECAUDACION

200000	MATERIALES Y SUMINISTROS	\$429,393.00	\$178,116.00	\$250,277.00	\$178,116.00	\$0.00	\$250,277.00	\$178,116.00	\$178,116.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$429,393.00	\$178,116.00	\$250,277.00	\$178,116.00	\$0.00	\$250,277.00	\$178,116.00	\$178,116.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$404,116.00	\$226,000.00	\$178,116.00	\$0.00	\$226,000.00	\$178,116.00	\$178,116.00	\$0.00
211001	Material de Oficina	\$0.00	\$404,116.00	\$226,000.00	\$178,116.00	\$0.00	\$226,000.00	\$178,116.00	\$178,116.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$429,393.00	\$405,116.00	\$24,277.00	\$0.00	\$0.00	\$24,277.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$429,393.00	\$405,116.00	\$24,277.00	\$0.00	\$0.00	\$24,277.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$24,000.00	\$1,000.00	\$25,000.00	\$52.20	\$0.00	\$24,947.80	\$52.20	\$52.20	\$0.00
320000	Servicios de arrendamiento	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$52.20	\$0.00	\$947.80	\$52.20	\$52.20	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$52.20	\$0.00	\$947.80	\$52.20	\$52.20	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$1,000.00	\$52.20	\$0.00	\$947.80	\$52.20	\$52.20	\$0.00



Utr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 10/jul/2018

Fuente de Financiamiento Objeto del Gasto	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Presupuesto			Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Sin Devengar	Devengado					
500000 BIENES MUEBLES, INMUEBLES E	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
515001 Bienes informáticos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
FONDO DE FISCALIZACION Y		\$463,393.00	\$188,168.20	\$275,224.80	\$0.00	\$188,168.20	\$0.00	\$275,224.80	\$188,168.20	\$188,168.20	\$0.00
1009 COMPENSACION SOBRE IMPUESTO A AUTOMOVILES NUEVOS (CISAN)											
200000 MATERIALES Y SUMINISTROS	\$47,686.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$47,686.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$47,686.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$47,686.00	\$46,686.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00	\$46,686.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
COMPENSACION SOBRE		\$47,686.00	\$0.00	\$47,686.00	\$0.00	\$0.00	\$0.00	\$47,686.00	\$0.00	\$0.00	\$0.00
2001 INFRAESTRUCTURA											
600000 INVERSION PUBLICA	\$27,972,730.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00
630000 Proyectos productivos y acciones de fomento	\$27,972,730.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00
632000 Ejecución de proyectos productivos no incluidos en	\$27,972,730.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00
632001 Ejecución de proyectos productivos no incluidos en	\$27,972,730.00	\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA		\$27,972,730.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00	\$27,972,730.00	\$0.00	\$0.00	\$0.00
2002 FORTAMUN DF											
100000 SERVICIOS PERSONALES	\$8,225,270.65	\$8,313,534.48	\$2,677,058.43	\$5,636,476.05	\$2,677,058.43	\$2,677,058.43	\$0.00	\$5,636,476.05	\$2,677,058.43	\$2,677,058.43	\$0.00
110000 Remuneraciones al personal de carácter	\$5,449,120.20	\$5,449,120.20	\$2,279,871.00	\$3,169,249.20	\$2,279,871.00	\$2,279,871.00	\$0.00	\$3,169,249.20	\$2,279,871.00	\$2,279,871.00	\$0.00
113000 Sueldos base al personal permanente	\$5,449,120.20	\$5,449,120.20	\$2,279,871.00	\$3,169,249.20	\$2,279,871.00	\$2,279,871.00	\$0.00	\$3,169,249.20	\$2,279,871.00	\$2,279,871.00	\$0.00
113001 Sueldos	\$5,449,120.20	\$5,449,120.20	\$2,279,871.00	\$3,169,249.20	\$2,279,871.00	\$2,279,871.00	\$0.00	\$3,169,249.20	\$2,279,871.00	\$2,279,871.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,084,758.25	\$2,084,758.25	\$151,141.00	\$1,933,617.25	\$151,141.00	\$151,141.00	\$0.00	\$1,933,617.25	\$151,141.00	\$151,141.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$989,272.70	\$989,272.70	\$0.00	\$989,272.70	\$0.00	\$0.00	\$0.00	\$989,272.70	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m.
10/Jul
/2011

Fuente de Financiamiento Objeto del Gasto

	Ampliaciones Aprobado	Presupuesto Vigente	Presupuesto Disponibilidad para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Comprometer						
132001	Prima de Vacaciones y Dominical	\$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	\$0.00	\$908,186.70	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$454,093.35	\$0.00	\$454,093.35	\$151,141.00	\$0.00	\$302,952.35	\$151,141.00	\$151,141.00	\$0.00
133001	Horas extras	\$454,093.35	\$0.00	\$454,093.35	\$151,141.00	\$0.00	\$302,952.35	\$151,141.00	\$151,141.00	\$0.00
134000	Compensaciones	\$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	\$0.00	\$641,392.20	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$691,392.20	\$88,263.83	\$779,656.03	\$246,046.43	\$0.00	\$533,609.60	\$246,046.43	\$246,046.43	\$0.00
152000	Indemnizaciones	\$0.00	\$88,263.83	\$88,263.83	\$83,263.83	\$0.00	\$5,000.00	\$83,263.83	\$83,263.83	\$0.00
152001	Indemnizaciones	\$0.00	\$88,263.83	\$88,263.83	\$83,263.83	\$0.00	\$5,000.00	\$83,263.83	\$83,263.83	\$0.00
155000	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$16,126.60	\$0.00	\$33,873.40	\$16,126.60	\$16,126.60	\$0.00
155001	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$16,126.60	\$0.00	\$33,873.40	\$16,126.60	\$16,126.60	\$0.00
159000	Otras prestaciones sociales y económicas	\$641,392.20	\$0.00	\$641,392.20	\$146,656.00	\$0.00	\$494,736.20	\$146,656.00	\$146,656.00	\$0.00
159002	Otras Prestaciones	\$641,392.20	\$0.00	\$641,392.20	\$146,656.00	\$0.00	\$494,736.20	\$146,656.00	\$146,656.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,285,990.78	-\$3,929.72	\$2,282,061.06	\$2,078,672.23	\$0.00	\$203,388.83	\$2,078,672.23	\$2,078,672.23	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$90,233.30	\$90,233.30	\$78,233.30	\$0.00	\$12,000.00	\$78,233.30	\$78,233.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$90,233.30	\$90,233.30	\$78,233.30	\$0.00	\$12,000.00	\$78,233.30	\$78,233.30	\$0.00
211001	Material de Oficina	\$0.00	\$90,233.30	\$90,233.30	\$78,233.30	\$0.00	\$12,000.00	\$78,233.30	\$78,233.30	\$0.00
220000	Alimentos y utensilios	\$50,000.00	\$1,954.60	\$51,954.60	\$26,664.00	\$0.00	\$25,290.60	\$26,664.00	\$26,664.00	\$0.00
221000	Productos alimenticios para personas	\$50,000.00	\$1,954.60	\$51,954.60	\$26,664.00	\$0.00	\$25,290.60	\$26,664.00	\$26,664.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$1,954.60	\$1,954.60	\$1,954.60	\$0.00	\$0.00	\$1,954.60	\$1,954.60	\$0.00
221002	Alimentación para Personas Derivado de la prestación de Servicios Públicos en el campo de saneamiento	\$50,000.00	\$0.00	\$50,000.00	\$24,709.40	\$0.00	\$25,290.60	\$24,709.40	\$24,709.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$500,000.00	-\$240,000.00	\$260,000.00	\$251,385.92	\$0.00	\$8,614.08	\$251,385.92	\$251,385.92	\$0.00
246000	Material eléctrico y electrónico	\$500,000.00	-\$240,000.00	\$260,000.00	\$251,385.92	\$0.00	\$8,614.08	\$251,385.92	\$251,385.92	\$0.00
246001	Material Eléctrico	\$500,000.00	-\$240,000.00	\$260,000.00	\$251,385.92	\$0.00	\$8,614.08	\$251,385.92	\$251,385.92	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$46,887.30	\$0.00	\$73,112.70	\$46,887.30	\$46,887.30	\$0.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$46,887.30	\$0.00	\$73,112.70	\$46,887.30	\$46,887.30	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$46,887.30	\$0.00	\$73,112.70	\$46,887.30	\$46,887.30	\$0.00
260000	Combustibles, lubricantes y aditivos	\$910,000.00	\$549,769.48	\$1,459,769.48	\$1,459,769.48	\$0.00	\$0.00	\$1,459,769.48	\$1,459,769.48	\$0.00
261000	Combustibles, lubricantes y aditivos	\$910,000.00	\$549,769.48	\$1,459,769.48	\$1,459,769.48	\$0.00	\$0.00	\$1,459,769.48	\$1,459,769.48	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$910,000.00	\$549,769.48	\$1,459,769.48	\$1,459,769.48	\$0.00	\$0.00	\$1,459,769.48	\$1,459,769.48	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de limpieza	\$200,000.00	-\$51,896.32	\$148,103.68	\$148,103.68	\$0.00	\$0.00	\$148,103.68	\$148,103.68	\$0.00

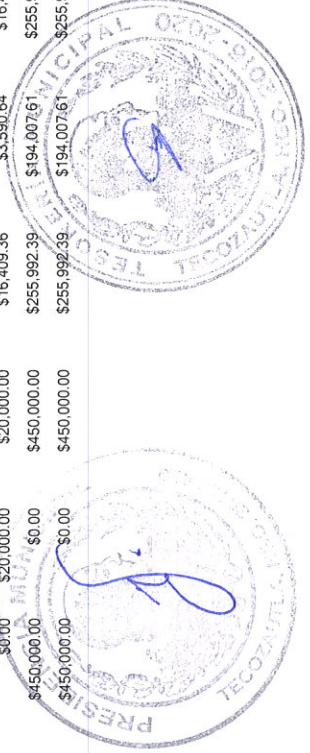


Ucr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m.
10/Jul /2011

Fuente de Financiamiento Objeto del Gasto	Ampliaciones Aprobado	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar
			Comprometido	Comprometer						
271000 Vestuario y uniformes	\$200,000.00	\$148,103.68	\$148,103.68	\$0.00	\$148,103.68	\$0.00	\$0.00	\$148,103.68	\$148,103.68	\$0.00
271001 Vestuario, Uniformes	\$200,000.00	\$148,103.68	\$148,103.68	\$0.00	\$148,103.68	\$0.00	\$0.00	\$148,103.68	\$148,103.68	\$0.00
280000 Materiales y suministros para seguridad	\$100,000.00	\$100,000.00	\$41,013.93	\$58,986.07	\$41,013.93	\$0.00	\$58,986.07	\$41,013.93	\$41,013.93	\$0.00
282000 Materiales de seguridad pública	\$100,000.00	\$100,000.00	\$41,013.93	\$58,986.07	\$41,013.93	\$0.00	\$58,986.07	\$41,013.93	\$41,013.93	\$0.00
282001 Materiales de Seguridad Pública	\$100,000.00	\$100,000.00	\$41,013.93	\$58,986.07	\$41,013.93	\$0.00	\$58,986.07	\$41,013.93	\$41,013.93	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$405,990.78	\$52,000.00	\$26,614.62	\$25,385.38	\$26,614.62	\$0.00	\$25,385.38	\$26,614.62	\$26,614.62	\$0.00
291000 Herramientas menores	\$0.00	\$50,000.00	\$26,614.62	\$23,385.38	\$26,614.62	\$0.00	\$23,385.38	\$26,614.62	\$26,614.62	\$0.00
291001 Herramientas Menores	\$0.00	\$50,000.00	\$26,614.62	\$23,385.38	\$26,614.62	\$0.00	\$23,385.38	\$26,614.62	\$26,614.62	\$0.00
296000 Refacciones y accesorios menores de equipo de transmision	\$405,990.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$405,990.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otro equipo	\$0.00	\$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 otro equipo	\$0.00	\$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	\$9,971,525.11	\$5,343,494.30	\$4,628,030.81	\$5,343,494.30	\$0.00	\$4,628,030.81	\$5,343,494.30	\$5,343,494.30	\$0.00
310000 Servicios básicos	\$9,012,000.00	\$8,915,564.97	\$4,744,888.18	\$4,170,676.79	\$4,744,888.18	\$0.00	\$4,170,676.79	\$4,744,888.18	\$4,744,888.18	\$0.00
311000 Energía eléctrica	\$9,000,000.00	\$8,903,564.97	\$4,744,888.18	\$4,158,676.79	\$4,744,888.18	\$0.00	\$4,158,676.79	\$4,744,888.18	\$4,744,888.18	\$0.00
311001 Servicio de Energía Eléctrica	\$9,000,000.00	\$8,903,564.97	\$4,744,888.18	\$4,158,676.79	\$4,744,888.18	\$0.00	\$4,158,676.79	\$4,744,888.18	\$4,744,888.18	\$0.00
312000 Gas	\$12,000.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otro equipo	\$0.00	\$80,000.00	\$21,000.00	\$59,000.00	\$21,000.00	\$0.00	\$59,000.00	\$21,000.00	\$21,000.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$80,000.00	\$21,000.00	\$59,000.00	\$21,000.00	\$0.00	\$59,000.00	\$21,000.00	\$21,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$80,000.00	\$21,000.00	\$59,000.00	\$21,000.00	\$0.00	\$59,000.00	\$21,000.00	\$21,000.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$450,000.00	\$475,000.00	\$274,001.74	\$200,998.26	\$274,001.74	\$0.00	\$200,998.26	\$274,001.74	\$274,001.74	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario	\$0.00	\$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 Comunicación y Telefonía	\$0.00	\$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	\$450,000.00	\$255,992.39	\$194,007.61	\$255,992.39	\$0.00	\$194,007.61	\$255,992.39	\$255,992.39	\$0.00
355001 Mantenimiento de Vehículos	\$450,000.00	\$450,000.00	\$255,992.39	\$194,007.61	\$255,992.39	\$0.00	\$194,007.61	\$255,992.39	\$255,992.39	\$0.00





Utr: SUPERVISOR

Municipio de Tecozautla Estado de Hidalgo

Fecha y 04:55 a. m. 10/Jul/2011

Fuente de Financiamiento Objeto del Gasto

		Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibilizado		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
				Comprometido	Comprometer				Pagado	Deuda
357000	Instalación, reparación y mantenimiento de	\$0.00	\$5,000.00	\$1,599.99	\$3,400.01	\$0.00	\$3,400.01	\$1,599.99	\$1,599.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$5,000.00	\$1,599.99	\$3,400.01	\$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	\$21,754.40	\$28,245.60	\$0.00	\$28,245.60	\$21,754.40	\$21,754.40	\$0.00
361000	Diffusión por radio, televisión y otros medios de	\$0.00	\$50,000.00	\$21,754.40	\$28,245.60	\$0.00	\$28,245.60	\$21,754.40	\$21,754.40	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$50,000.00	\$21,754.40	\$28,245.60	\$0.00	\$28,245.60	\$21,754.40	\$21,754.40	\$0.00
370000	Servicios de traslado y viáticos	\$150,000.00	\$100,000.00	\$36,091.98	\$13,908.02	\$0.00	\$13,908.02	\$36,091.98	\$36,091.98	\$0.00
375000	Viáticos en el país	\$150,000.00	\$100,000.00	\$36,091.98	\$13,908.02	\$0.00	\$13,908.02	\$36,091.98	\$36,091.98	\$0.00
375001	Viáticos en el país	\$150,000.00	\$100,000.00	\$36,091.98	\$13,908.02	\$0.00	\$13,908.02	\$36,091.98	\$36,091.98	\$0.00
390000	Otros servicios generales	\$127,146.14	\$255,014.00	\$238,958.00	\$143,202.14	\$0.00	\$143,202.14	\$238,958.00	\$238,958.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$235,014.00	\$235,014.00	\$0.00	\$0.00	\$0.00	\$235,014.00	\$235,014.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$220,014.00	\$220,014.00	\$0.00	\$0.00	\$0.00	\$220,014.00	\$220,014.00	\$0.00
392006	Pago de derechos	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$127,146.14	\$0.00	\$0.00	\$127,146.14	\$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	\$0.00	\$127,146.14	\$0.00	\$127,146.14	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$0.00	\$20,000.00	\$3,944.00	\$16,056.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
399001	Exámenes Toxicológicos	\$0.00	\$20,000.00	\$3,944.00	\$16,056.00	\$0.00	\$16,056.00	\$3,944.00	\$3,944.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$920,572.43	\$372,393.08	\$548,179.35	\$80,347.90	\$467,831.45	\$80,347.90	\$467,831.45	\$467,831.45	\$0.00
440000	Ayudas Sociales	\$920,572.43	\$372,393.08	\$548,179.35	\$80,347.90	\$467,831.45	\$80,347.90	\$467,831.45	\$467,831.45	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$100,000.00	\$19,652.10	\$80,347.90	\$19,652.10	\$80,347.90	\$19,652.10	\$19,652.10	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$19,652.10	\$80,347.90	\$19,652.10	\$80,347.90	\$19,652.10	\$19,652.10	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$109,748.07	\$109,748.07	\$0.00	\$109,748.07	\$0.00	\$109,748.07	\$109,748.07	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$109,748.07	\$109,748.07	\$0.00	\$109,748.07	\$0.00	\$109,748.07	\$109,748.07	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$920,572.43	\$582,141.15	\$338,431.28	\$0.00	\$338,431.28	\$0.00	\$338,431.28	\$338,431.28	\$0.00
445003	Apoyo a Comunidades	\$920,572.43	\$582,141.15	\$338,431.28	\$0.00	\$338,431.28	\$0.00	\$338,431.28	\$338,431.28	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
565001	Equipos y Aparatos de Comunicación y	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00
569000	Otros equipos	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
569001	Otros equipos	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
FORTAMUN DF		\$21,170,980.00	\$0.00	\$21,170,980.00	\$10,548,243.59	\$10,622,736.41	\$10,548,243.59	\$10,622,736.41	\$10,622,736.41	\$0.00



Ustr SUPERVISOR

Fuente de Financiamiento
Objeto del Gasto

Municipio de Tecozautla
Estado de Hidalgo

Fecha y 04:55 a. m. 10/jul
2011

Cuentas
por Pagar
Pagado
Deuda

Ampliaciones
Aprobado (Reducciones)
Presupuesto
Vigente
Presupuesto
Disponible para
Comprometer

Comprometido
No Devengado
Devengado
Sin Devengar

Ejercido

\$105,259,250.63	\$0.00	\$105,259,250.63	\$36,329,657.97	\$68,929,592.66	\$36,329,657.97	\$0.00	\$68,929,592.66	\$36,329,657.97	\$0.00
Total Final									



ING. VICTOR JAVIER CRUZ SOTO.
PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. Ma. EUGENIA SEGURA SÁNCHEZ.
SINDICO PROCURADOR



L.A. INOCENCIO ROJO MEJIA
TESORERO MUNICIPAL