



Comisión de Agua Potable. Alcantarillado y Saneamiento  
HIDALG

Estado del Ejercicio del Presupuesto de Egresos:

Usr: Camargo  
Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido
100000	<b>SERVICIOS PERSONALES</b>	\$2,786,522.00	\$0.00	\$2,786,522.00	\$2,786,522.00
110000	Remuneraciones al personal de carácter permanente	\$2,249,508.00	\$0.00	\$2,249,508.00	\$2,249,508.00
113000	Sueldos base al personal permanente	\$2,249,508.00	\$0.00	\$2,249,508.00	\$2,249,508.00
113001	Sueldos	\$2,249,508.00	\$0.00	\$2,249,508.00	\$2,249,508.00
130000	Remuneraciones adicionales y especiales	\$482,214.00	\$0.00	\$482,214.00	\$482,214.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$407,898.00	\$0.00	\$407,898.00	\$407,898.00
132001	Primas de vacaciones, dominical y gratificación de fin de año	\$407,898.00	\$0.00	\$407,898.00	\$407,898.00
133000	Horas extraordinarias	\$74,316.00	\$0.00	\$74,316.00	\$74,316.00
133001	Horas extras	\$74,316.00	\$0.00	\$74,316.00	\$74,316.00
150000	Otras prestaciones sociales y económicas	\$54,800.00	\$0.00	\$54,800.00	\$54,800.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
154000	Prestaciones contractuales	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
154001	Prestaciones Contractuales	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$1,094,011.00	-\$57,500.00	\$1,036,511.00	\$897,369.51
210000	Materiales de administración, emisión de documentos y artículos ofi	\$75,000.00	\$32,500.00	\$107,500.00	\$98,312.60
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$35,000.00	\$65,000.00	\$61,928.18
211001	Material de Oficina	\$30,000.00	\$35,000.00	\$65,000.00	\$61,928.18
212000	Materiales y útiles de impresión y reproducción	\$20,000.00	\$7,500.00	\$27,500.00	\$26,314.52
212001	Materiales y Útiles de Impresión	\$20,000.00	\$7,500.00	\$27,500.00	\$26,314.52
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,968.61
214003	Materiales, útiles y equipos menores de tecnologías de la informac	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,968.61
216000	Material de limpieza	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,101.29
216001	Material de Limpieza	\$10,000.00	-\$5,000.00	\$5,000.00	\$3,101.29
220000	Alimentos y utensilios	\$45,000.00	-\$20,000.00	\$25,000.00	\$16,962.32
221000	Productos alimenticios para personas	\$40,000.00	-\$20,000.00	\$20,000.00	\$15,696.05
221001	Alimentación de Personas	\$40,000.00	-\$20,000.00	\$20,000.00	\$15,696.05
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,266.27
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$1,266.27
230000	Materias primas y materiales de producción y comercialización	\$225,000.00	-\$170,655.00	\$54,345.00	\$54,345.00
238000	Mercancías adquiridas para su comercialización	\$225,000.00	-\$170,655.00	\$54,345.00	\$54,345.00
238001	Mercancías adquiridas para su comercialización	\$225,000.00	-\$170,655.00	\$54,345.00	\$54,345.00
240000	Materiales y artículos de construcción y de reparación	\$369,011.00	\$100,655.00	\$469,666.00	\$386,305.55
242000	Cemento y productos de concreto	\$30,000.00	\$30,000.00	\$60,000.00	\$51,064.58
242001	Cemento y productos de concreto	\$30,000.00	\$30,000.00	\$60,000.00	\$51,064.58



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Estado del Ejercicio del Presupuesto de Egresos:

Usr: Camargo  
Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido
246000	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00
246003	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00
248000	Materiales complementarios	\$50,000.00	\$30,000.00	\$80,000.00	\$56,921.14
248001	Materiales complementarios	\$50,000.00	\$30,000.00	\$80,000.00	\$56,921.14
249000	Otros materiales y artículos de construcción y reparación	\$284,011.00	\$40,655.00	\$324,666.00	\$278,319.83
249001	Otros materiales y artículos de construcción y reparación	\$284,011.00	\$40,655.00	\$324,666.00	\$278,319.83
250000	Productos químicos, farmacéuticos y de laboratorio	\$125,000.00	\$20,000.00	\$145,000.00	\$132,509.61
251000	Productos químicos básicos	\$110,000.00	\$0.00	\$110,000.00	\$102,947.23
251001	Productos Quimicos Basicos	\$110,000.00	\$0.00	\$110,000.00	\$102,947.23
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$20,000.00	\$30,000.00	\$29,562.38
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$20,000.00	\$30,000.00	\$29,562.38
259000	Otros productos químicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00
259001	Otros productos químicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$190,153.34
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$190,153.34

261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$200,000.00	\$0.00	\$200,000.00	\$190,153.34
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00
271000	Vestuario y uniformes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$25,000.00	\$0.00	\$25,000.00	\$18,781.09
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$14,746.61
291001	Herramientas Menores	\$20,000.00	\$0.00	\$20,000.00	\$14,746.61
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$5,000.00	\$0.00	\$5,000.00	\$4,034.48
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$5,000.00	\$0.00	\$5,000.00	\$4,034.48
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$632,380.00</b>	<b>\$214,310.34</b>	<b>\$846,690.34</b>	<b>\$681,781.01</b>
310000	Servicios básicos	\$273,500.00	\$20,000.00	\$293,500.00	\$247,112.11
311000	Energía eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$1,243.08
311001	Servicio de Energía Eléctrica	\$5,000.00	\$0.00	\$5,000.00	\$1,243.08
313000	Agua	\$216,000.00	\$0.00	\$216,000.00	\$187,895.77
313001	Servicio de Agua	\$216,000.00	\$0.00	\$216,000.00	\$187,895.77
314000	Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$6,057.74
314001	Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$6,057.74
315000	Telefonía celular	\$2,500.00	\$0.00	\$2,500.00	\$215.52
315001	Servicio de Telefonía Celular	\$2,500.00	\$0.00	\$2,500.00	\$215.52
317000	Servicios de acceso de Internet, redes y procesamiento de informa	\$40,000.00	\$20,000.00	\$60,000.00	\$51,700.00



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### Estado del Ejercicio del Presupuesto de Egresos:

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Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$40,000.00	\$20,000.00	\$60,000.00	\$51,700.00
320000	Servicios de arrendamiento	\$40,000.00	\$65,000.00	\$105,000.00	\$68,100.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$20,000.00	\$0.00	\$20,000.00	\$9,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	\$45,000.00	\$65,000.00	\$39,100.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,000.00	\$45,000.00	\$65,000.00	\$39,100.00
327000	Arrendamiento de activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
327001	Arrendamiento de activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$20,000.00	-\$10,000.00	\$10,000.00	\$10,000.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
331001	Servicios legales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
334001	Capacitación	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
340000	Servicios financieros, bancarios y comerciales	\$12,000.00	\$24,310.34	\$36,310.34	\$29,799.24
341000	Servicios financieros y bancarios	\$12,000.00	-\$10,000.00	\$2,000.00	\$835.64
341001	Servicios financieros, bancarios y comerciales	\$12,000.00	-\$10,000.00	\$2,000.00	\$835.64
344000	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,310.34	\$19,310.34	\$19,310.34
344001	Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,310.34	\$19,310.34	\$19,310.34
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$9,653.26
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$9,653.26
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$100,000.00	\$90,000.00	\$190,000.00	\$180,072.90
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$1,364.66
351001	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$1,364.66
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$5,000.00	\$0.00	\$5,000.00	\$2,887.93
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$2,887.93
355000	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$42,924.68
355001	Mantenimiento de Vehículos	\$45,000.00	\$0.00	\$45,000.00	\$42,924.68
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$45,000.00	\$90,000.00	\$135,000.00	\$132,895.63
357001	Mantenimiento de Maquinaria y Equipo	\$45,000.00	\$90,000.00	\$135,000.00	\$132,895.63
360000	Servicios de comunicación social y publicidad	\$40,000.00	\$45,000.00	\$85,000.00	\$62,669.49
361000	Difusión por radio, televisión y otros medios de mensajes sobre prc	\$10,000.00	\$45,000.00	\$55,000.00	\$48,669.49
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$45,000.00	\$55,000.00	\$48,669.49
362000	Difusión por radio, televisión y otros medios de mensajes comercia	\$5,000.00	\$0.00	\$5,000.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes comercia	\$5,000.00	\$0.00	\$5,000.00	\$0.00
369000	Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$14,000.00



Usr: Camargo

Rep:

<b>Objeto del Gasto</b>		<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>
369001	Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$14,000.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$14,419.27
375000	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$14,419.27
375001	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$14,419.27
390000	Otros servicios generales	\$126,880.00	-\$20,000.00	\$106,880.00	\$69,608.00
392000	Impuestos y derechos	\$44,928.00	\$0.00	\$44,928.00	\$22,520.00
392005	Pago de otros impuestos	\$44,928.00	\$0.00	\$44,928.00	\$22,520.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lat	\$81,952.00	-\$20,000.00	\$61,952.00	\$47,088.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lat	\$81,952.00	-\$20,000.00	\$61,952.00	\$47,088.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
441001	Otros servicios generales (descuentos de insen y de recargos)	\$5,000.00	-\$5,000.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$308,637.00</b>	<b>-\$151,810.34</b>	<b>\$156,826.66</b>	<b>\$155,517.24</b>
510000	Mobiliario y equipo de administración	\$0.00	\$28,620.69	\$28,620.69	\$28,620.69
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$28,620.69	\$28,620.69	\$28,620.69
515001	Bienes informáticos	\$0.00	\$28,620.69	\$28,620.69	\$28,620.69
540000	Vehículos y equipo de transporte	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$108,637.00	\$19,568.97	\$128,205.97	\$126,896.55
566000	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$26,896.55	\$126,896.55	\$126,896.55
566001	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$100,000.00	\$26,896.55	\$126,896.55	\$126,896.55
567000	Herramientas y máquinas-herramienta	\$8,637.00	-\$7,327.58	\$1,309.42	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$8,637.00	-\$7,327.58	\$1,309.42	\$0.00
590000	Activos intangibles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
591000	Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
591001	Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,826,550.00</b>	<b>\$0.00</b>	<b>\$4,826,550.00</b>	<b>\$4,521,189.76</b>

del Municipio de Tecozautla. Hidalgo  
 O  
 s por Capítulo del Gasto Al 30/sep./2023

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Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
\$0.00	\$1,761,392.92	\$1,025,129.08	\$1,025,129.08	\$1,761,392.92	\$1,761,392.92	\$0.00
\$0.00	\$1,682,230.92	\$567,277.08	\$567,277.08	\$1,682,230.92	\$1,682,230.92	\$0.00
\$0.00	\$1,682,230.92	\$567,277.08	\$567,277.08	\$1,682,230.92	\$1,682,230.92	\$0.00
\$0.00	\$1,682,230.92	\$567,277.08	\$567,277.08	\$1,682,230.92	\$1,682,230.92	\$0.00
\$0.00	\$63,162.00	\$419,052.00	\$419,052.00	\$63,162.00	\$63,162.00	\$0.00
\$0.00	\$16,324.00	\$391,574.00	\$391,574.00	\$16,324.00	\$16,324.00	\$0.00
\$0.00	\$16,324.00	\$391,574.00	\$391,574.00	\$16,324.00	\$16,324.00	\$0.00
\$0.00	\$46,838.00	\$27,478.00	\$27,478.00	\$46,838.00	\$46,838.00	\$0.00
\$0.00	\$46,838.00	\$27,478.00	\$27,478.00	\$46,838.00	\$46,838.00	\$0.00
\$0.00	\$16,000.00	\$38,800.00	\$38,800.00	\$16,000.00	\$16,000.00	\$0.00
\$0.00	\$16,000.00	\$34,000.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
\$0.00	\$16,000.00	\$34,000.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
\$139,141.49	\$897,369.51	\$0.00	\$139,141.49	\$897,369.51	\$897,369.51	\$0.00
\$9,187.40	\$98,312.60	\$0.00	\$9,187.40	\$98,312.60	\$98,312.60	\$0.00
\$3,071.82	\$61,928.18	\$0.00	\$3,071.82	\$61,928.18	\$61,928.18	\$0.00
\$3,071.82	\$61,928.18	\$0.00	\$3,071.82	\$61,928.18	\$61,928.18	\$0.00
\$1,185.48	\$26,314.52	\$0.00	\$1,185.48	\$26,314.52	\$26,314.52	\$0.00
\$1,185.48	\$26,314.52	\$0.00	\$1,185.48	\$26,314.52	\$26,314.52	\$0.00
\$3,031.39	\$6,968.61	\$0.00	\$3,031.39	\$6,968.61	\$6,968.61	\$0.00
\$3,031.39	\$6,968.61	\$0.00	\$3,031.39	\$6,968.61	\$6,968.61	\$0.00
\$1,898.71	\$3,101.29	\$0.00	\$1,898.71	\$3,101.29	\$3,101.29	\$0.00
\$1,898.71	\$3,101.29	\$0.00	\$1,898.71	\$3,101.29	\$3,101.29	\$0.00
\$8,037.68	\$16,962.32	\$0.00	\$8,037.68	\$16,962.32	\$16,962.32	\$0.00
\$4,303.95	\$15,696.05	\$0.00	\$4,303.95	\$15,696.05	\$15,696.05	\$0.00
\$4,303.95	\$15,696.05	\$0.00	\$4,303.95	\$15,696.05	\$15,696.05	\$0.00
\$3,733.73	\$1,266.27	\$0.00	\$3,733.73	\$1,266.27	\$1,266.27	\$0.00
\$3,733.73	\$1,266.27	\$0.00	\$3,733.73	\$1,266.27	\$1,266.27	\$0.00
\$0.00	\$54,345.00	\$0.00	\$0.00	\$54,345.00	\$54,345.00	\$0.00
\$0.00	\$54,345.00	\$0.00	\$0.00	\$54,345.00	\$54,345.00	\$0.00
\$0.00	\$54,345.00	\$0.00	\$0.00	\$54,345.00	\$54,345.00	\$0.00
\$83,360.45	\$386,305.55	\$0.00	\$83,360.45	\$386,305.55	\$386,305.55	\$0.00
\$8,935.42	\$51,064.58	\$0.00	\$8,935.42	\$51,064.58	\$51,064.58	\$0.00
\$8,935.42	\$51,064.58	\$0.00	\$8,935.42	\$51,064.58	\$51,064.58	\$0.00

del Municipio de Tecozautla. Hidalgo  
 O  
 s por Capítulo del Gasto Al 30/sep./2023

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 10:44 a. m.

Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$23,078.86	\$56,921.14	\$0.00	\$23,078.86	\$56,921.14	\$56,921.14	\$0.00
\$23,078.86	\$56,921.14	\$0.00	\$23,078.86	\$56,921.14	\$56,921.14	\$0.00
\$46,346.17	\$278,319.83	\$0.00	\$46,346.17	\$278,319.83	\$278,319.83	\$0.00
\$46,346.17	\$278,319.83	\$0.00	\$46,346.17	\$278,319.83	\$278,319.83	\$0.00
\$12,490.39	\$132,509.61	\$0.00	\$12,490.39	\$132,509.61	\$132,509.61	\$0.00
\$7,052.77	\$102,947.23	\$0.00	\$7,052.77	\$102,947.23	\$102,947.23	\$0.00
\$7,052.77	\$102,947.23	\$0.00	\$7,052.77	\$102,947.23	\$102,947.23	\$0.00
\$437.62	\$29,562.38	\$0.00	\$437.62	\$29,562.38	\$29,562.38	\$0.00
\$437.62	\$29,562.38	\$0.00	\$437.62	\$29,562.38	\$29,562.38	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$9,846.66	\$190,153.34	\$0.00	\$9,846.66	\$190,153.34	\$190,153.34	\$0.00
\$9,846.66	\$190,153.34	\$0.00	\$9,846.66	\$190,153.34	\$190,153.34	\$0.00

\$9,846.66	\$190,153.34	\$0.00	\$9,846.66	\$190,153.34	\$190,153.34	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$6,218.91	\$18,781.09	\$0.00	\$6,218.91	\$18,781.09	\$18,781.09	\$0.00
\$5,253.39	\$14,746.61	\$0.00	\$5,253.39	\$14,746.61	\$14,746.61	\$0.00
\$5,253.39	\$14,746.61	\$0.00	\$5,253.39	\$14,746.61	\$14,746.61	\$0.00
\$965.52	\$4,034.48	\$0.00	\$965.52	\$4,034.48	\$4,034.48	\$0.00
\$965.52	\$4,034.48	\$0.00	\$965.52	\$4,034.48	\$4,034.48	\$0.00
\$164,909.33	\$681,781.01	\$0.00	\$164,909.33	\$681,781.01	\$681,781.01	\$0.00
\$46,387.89	\$247,112.11	\$0.00	\$46,387.89	\$247,112.11	\$247,112.11	\$0.00
\$3,756.92	\$1,243.08	\$0.00	\$3,756.92	\$1,243.08	\$1,243.08	\$0.00
\$3,756.92	\$1,243.08	\$0.00	\$3,756.92	\$1,243.08	\$1,243.08	\$0.00
\$28,104.23	\$187,895.77	\$0.00	\$28,104.23	\$187,895.77	\$187,895.77	\$0.00
\$28,104.23	\$187,895.77	\$0.00	\$28,104.23	\$187,895.77	\$187,895.77	\$0.00
\$3,942.26	\$6,057.74	\$0.00	\$3,942.26	\$6,057.74	\$6,057.74	\$0.00
\$3,942.26	\$6,057.74	\$0.00	\$3,942.26	\$6,057.74	\$6,057.74	\$0.00
\$2,284.48	\$215.52	\$0.00	\$2,284.48	\$215.52	\$215.52	\$0.00
\$2,284.48	\$215.52	\$0.00	\$2,284.48	\$215.52	\$215.52	\$0.00
\$8,300.00	\$51,700.00	\$0.00	\$8,300.00	\$51,700.00	\$51,700.00	\$0.00

del Municipio de Tecozautla. Hidalgo  
 O  
 s por Capítulo del Gasto Al 30/sep./2023

Fecha y hora: 30/09/2023  
 10:44 a. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$8,300.00	\$51,700.00	\$0.00	\$8,300.00	\$51,700.00	\$51,700.00	\$0.00
\$36,900.00	\$68,100.00	\$0.00	\$36,900.00	\$68,100.00	\$68,100.00	\$0.00
\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
\$11,000.00	\$9,000.00	\$0.00	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
\$25,900.00	\$39,100.00	\$0.00	\$25,900.00	\$39,100.00	\$39,100.00	\$0.00
\$25,900.00	\$39,100.00	\$0.00	\$25,900.00	\$39,100.00	\$39,100.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
\$6,511.10	\$29,799.24	\$0.00	\$6,511.10	\$29,799.24	\$29,799.24	\$0.00
\$1,164.36	\$835.64	\$0.00	\$1,164.36	\$835.64	\$835.64	\$0.00
\$1,164.36	\$835.64	\$0.00	\$1,164.36	\$835.64	\$835.64	\$0.00
\$0.00	\$19,310.34	\$0.00	\$0.00	\$19,310.34	\$19,310.34	\$0.00
\$0.00	\$19,310.34	\$0.00	\$0.00	\$19,310.34	\$19,310.34	\$0.00
\$5,346.74	\$9,653.26	\$0.00	\$5,346.74	\$9,653.26	\$9,653.26	\$0.00
\$5,346.74	\$9,653.26	\$0.00	\$5,346.74	\$9,653.26	\$9,653.26	\$0.00
\$9,927.10	\$180,072.90	\$0.00	\$9,927.10	\$180,072.90	\$180,072.90	\$0.00
\$3,635.34	\$1,364.66	\$0.00	\$3,635.34	\$1,364.66	\$1,364.66	\$0.00
\$3,635.34	\$1,364.66	\$0.00	\$3,635.34	\$1,364.66	\$1,364.66	\$0.00
\$2,112.07	\$2,887.93	\$0.00	\$2,112.07	\$2,887.93	\$2,887.93	\$0.00
\$2,112.07	\$2,887.93	\$0.00	\$2,112.07	\$2,887.93	\$2,887.93	\$0.00
\$2,075.32	\$42,924.68	\$0.00	\$2,075.32	\$42,924.68	\$42,924.68	\$0.00
\$2,075.32	\$42,924.68	\$0.00	\$2,075.32	\$42,924.68	\$42,924.68	\$0.00
\$2,104.37	\$132,895.63	\$0.00	\$2,104.37	\$132,895.63	\$132,895.63	\$0.00
\$2,104.37	\$132,895.63	\$0.00	\$2,104.37	\$132,895.63	\$132,895.63	\$0.00
\$22,330.51	\$62,669.49	\$0.00	\$22,330.51	\$62,669.49	\$62,669.49	\$0.00
\$6,330.51	\$48,669.49	\$0.00	\$6,330.51	\$48,669.49	\$48,669.49	\$0.00
\$6,330.51	\$48,669.49	\$0.00	\$6,330.51	\$48,669.49	\$48,669.49	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$11,000.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00

del Municipio de Tecozautla. Hidalgo  
 O

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$11,000.00	\$14,000.00	\$0.00	\$11,000.00	\$14,000.00	\$14,000.00	\$0.00
\$5,580.73	\$14,419.27	\$0.00	\$5,580.73	\$14,419.27	\$14,419.27	\$0.00
\$5,580.73	\$14,419.27	\$0.00	\$5,580.73	\$14,419.27	\$14,419.27	\$0.00
\$5,580.73	\$14,419.27	\$0.00	\$5,580.73	\$14,419.27	\$14,419.27	\$0.00
\$37,272.00	\$69,608.00	\$0.00	\$37,272.00	\$69,608.00	\$69,608.00	\$0.00
\$22,408.00	\$22,520.00	\$0.00	\$22,408.00	\$22,520.00	\$22,520.00	\$0.00
\$22,408.00	\$22,520.00	\$0.00	\$22,408.00	\$22,520.00	\$22,520.00	\$0.00
\$14,864.00	\$47,088.00	\$0.00	\$14,864.00	\$47,088.00	\$47,088.00	\$0.00
\$14,864.00	\$47,088.00	\$0.00	\$14,864.00	\$47,088.00	\$47,088.00	\$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	\$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	\$0.00
\$1,309.42	\$155,517.24	\$0.00	\$1,309.42	\$155,517.24	\$155,517.24	\$0.00
\$0.00	\$28,620.69	\$0.00	\$0.00	\$28,620.69	\$28,620.69	\$0.00
\$0.00	\$28,620.69	\$0.00	\$0.00	\$28,620.69	\$28,620.69	\$0.00
\$0.00	\$28,620.69	\$0.00	\$0.00	\$28,620.69	\$28,620.69	\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,309.42	\$126,896.55	\$0.00	\$1,309.42	\$126,896.55	\$126,896.55	\$0.00
\$0.00	\$126,896.55	\$0.00	\$0.00	\$126,896.55	\$126,896.55	\$0.00
\$0.00	\$126,896.55	\$0.00	\$0.00	\$126,896.55	\$126,896.55	\$0.00
\$1,309.42	\$0.00	\$0.00	\$1,309.42	\$0.00	\$0.00	\$0.00
\$1,309.42	\$0.00	\$0.00	\$1,309.42	\$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	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$305,360.24	\$3,496,060.68	\$1,025,129.08	\$1,330,489.32	\$3,496,060.68	\$3,496,060.68	\$0.00