

**MUNICIPIO DE TEPETILTÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 11/abr./2021
11:08 a.m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
001 Recursos Propios													
10000 SERVICIOS PERSONALES		\$660,500.00	\$0.00	\$660,500.00	\$0.00	\$660,500.00	\$0.00	\$0.00	\$660,500.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Remuneraciones al personal de carácter permanente		\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11300 Sueldos base al personal permanente		\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas		\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal		\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS		\$1,073,278.45	\$0.00	\$1,073,278.45	\$45,792.85	\$1,027,485.60	\$45,792.85	\$0.00	\$1,027,485.60	\$45,792.85	\$45,792.85	\$0.00	\$0.00
21000 Materiales de administración, emisión de documentos		\$255,200.00	\$0.00	\$255,200.00	\$2,368.41	\$252,831.59	\$2,368.41	\$0.00	\$252,831.59	\$2,368.41	\$2,368.41	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$80,400.00	\$0.00	\$80,400.00	\$1,485.91	\$78,914.09	\$1,485.91	\$0.00	\$78,914.09	\$1,485.91	\$1,485.91	\$0.00	\$0.00
211001 Material de Oficina		\$80,400.00	\$0.00	\$80,400.00	\$1,485.91	\$78,914.09	\$1,485.91	\$0.00	\$78,914.09	\$1,485.91	\$1,485.91	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción		\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión		\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico		\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico		\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la		\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos		\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material Impreso e información digital		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza		\$62,800.00	\$0.00	\$62,800.00	\$882.50	\$61,917.50	\$882.50	\$0.00	\$61,917.50	\$882.50	\$882.50	\$0.00	\$0.00
216001 Material de Limpieza		\$62,800.00	\$0.00	\$62,800.00	\$882.50	\$61,917.50	\$882.50	\$0.00	\$61,917.50	\$882.50	\$882.50	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per		\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular		\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios		\$140,700.00	\$0.00	\$140,700.00	\$4,804.19	\$135,895.81	\$4,804.19	\$0.00	\$135,895.81	\$4,804.19	\$4,804.19	\$0.00	\$0.00
221000 Productos alimenticios para personas		\$110,300.00	\$0.00	\$110,300.00	\$4,804.19	\$105,495.81	\$4,804.19	\$0.00	\$105,495.81	\$4,804.19	\$4,804.19	\$0.00	\$0.00
221001 Alimentación de Personas		\$110,300.00	\$0.00	\$110,300.00	\$4,804.19	\$105,495.81	\$4,804.19	\$0.00	\$105,495.81	\$4,804.19	\$4,804.19	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación		\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$377,108.45	\$0.00	\$377,108.45	\$0.00	\$377,108.45	\$0.00	\$0.00	\$377,108.45	\$0.00	\$0.00	\$0.00	\$0.00



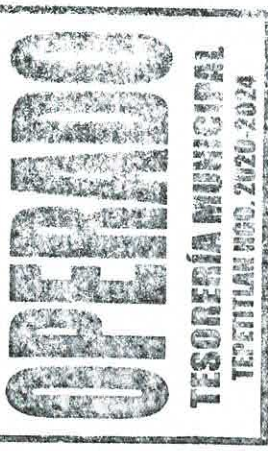
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
241000 Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$30,800.00	\$0.00	\$30,800.00	\$9,582.04	\$21,217.96	\$9,582.04	\$9,582.04	\$0.00	\$21,217.96	\$9,582.04	\$9,582.04	\$0.00
248001 Materiales complementarios	\$30,800.00	\$0.00	\$30,800.00	\$9,582.04	\$21,217.96	\$9,582.04	\$9,582.04	\$0.00	\$21,217.96	\$9,582.04	\$9,582.04	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$0.00	\$54,050.00	\$1,625.56	\$52,424.44	\$1,625.56	\$1,625.56	\$0.00	\$52,424.44	\$1,625.56	\$1,625.56	\$0.00
251000 Productos químicos básicos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$6,800.00	\$0.00	\$6,800.00	\$1,625.56	\$5,174.44	\$1,625.56	\$1,625.56	\$0.00	\$5,174.44	\$1,625.56	\$1,625.56	\$0.00
254001 Materiales y Suministros Médicos	\$6,800.00	\$0.00	\$6,800.00	\$1,625.56	\$5,174.44	\$1,625.56	\$1,625.56	\$0.00	\$5,174.44	\$1,625.56	\$1,625.56	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00



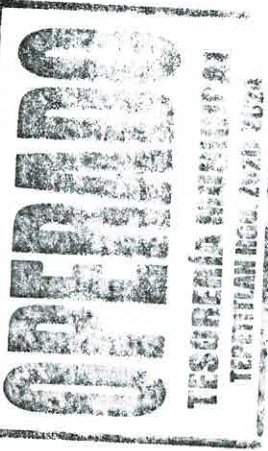
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido						
260000	Combustibles, lubricantes y aditivos	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,320.00	\$0.00	\$27,412.65	\$152,907.35	\$27,412.65	\$0.00	\$152,907.35	\$27,412.65	\$27,412.65	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$0.00	\$23,062.65	\$52,037.35	\$23,062.65	\$0.00	\$52,037.35	\$23,062.65	\$23,062.65	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$0.00	\$23,062.65	\$52,037.35	\$23,062.65	\$0.00	\$52,037.35	\$23,062.65	\$23,062.65	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	\$0.00	\$29,036.43	\$1,424,538.57	\$29,036.43	\$0.00	\$1,424,538.57	\$29,036.43	\$29,036.43	\$0.00
310000	Servicios básicos	\$121,430.00	\$0.00	\$630.00	\$120,800.00	\$630.00	\$0.00	\$120,800.00	\$630.00	\$630.00	\$0.00
311000	Energía eléctrica	\$16,800.00	\$0.00	\$630.00	\$15,970.00	\$630.00	\$0.00	\$15,970.00	\$630.00	\$630.00	\$0.00
311001	Servicio de Energía Eléctrica	\$16,800.00	\$0.00	\$630.00	\$15,970.00	\$630.00	\$0.00	\$15,970.00	\$630.00	\$630.00	\$0.00
312000	Gas	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



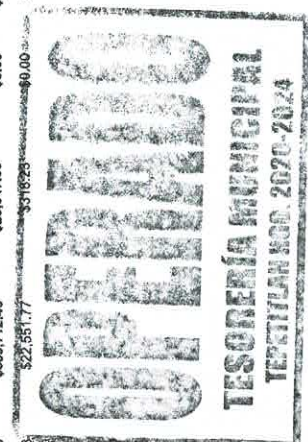
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión: 11/abr./2021 11:08 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Disponibilidad							
315000	Telefonía celular	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$0.00	\$56,505.00	\$0.00	\$56,505.00	\$0.00	\$0.00	\$0.00	\$56,505.00	\$0.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros sr	\$151,350.00	\$0.00	\$151,350.00	\$0.00	\$151,350.00	\$0.00	\$0.00	\$0.00	\$151,350.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$23,230.00	\$0.00	\$23,230.00	\$0.00	\$23,230.00	\$0.00	\$0.00	\$0.00	\$23,230.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$362,760.00	\$0.00	\$362,760.00	\$0.00	\$362,760.00	\$0.00	\$0.00	\$0.00	\$362,760.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$23,047.60	\$0.00	\$339,712.40	\$23,047.60	\$23,047.60	\$0.00	\$0.00
								\$318,230.00	\$0.00	\$339,712.40	\$318,230.00	\$318,230.00	\$0.00	\$0.00
								\$22,851.77	\$0.00	\$22,851.77	\$22,851.77	\$22,851.77	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión 11/abr./2021 11:08 a. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado						
351001	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$0.00	\$22,870.00	\$318.23	\$22,551.77	\$318.23	\$0.00	\$22,551.77	\$318.23	\$318.23	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario e	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de maquinaria, o	\$25,780.00	\$0.00	\$25,780.00	\$16,434.05	\$9,345.95	\$16,434.05	\$0.00	\$9,345.95	\$16,434.05	\$16,434.05	\$0.00
355001	Mantenimiento de Vehículos	\$25,780.00	\$0.00	\$25,780.00	\$16,434.05	\$9,345.95	\$16,434.05	\$0.00	\$9,345.95	\$16,434.05	\$16,434.05	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$138,700.00	\$0.00	\$138,700.00	\$6,295.32	\$132,404.68	\$6,295.32	\$0.00	\$132,404.68	\$6,295.32	\$6,295.32	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$138,700.00	\$0.00	\$138,700.00	\$6,295.32	\$132,404.68	\$6,295.32	\$0.00	\$132,404.68	\$6,295.32	\$6,295.32	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$132,600.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$180,400.00	\$0.00	\$180,400.00	\$2,470.83	\$177,929.17	\$2,470.83	\$0.00	\$177,929.17	\$2,470.83	\$2,470.83	\$0.00
375000	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$2,470.83	\$163,229.17	\$2,470.83	\$0.00	\$163,229.17	\$2,470.83	\$2,470.83	\$0.00
375001	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$2,470.83	\$163,229.17	\$2,470.83	\$0.00	\$163,229.17	\$2,470.83	\$2,470.83	\$0.00
379000	Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$320,100.00	\$0.00	\$320,100.00	\$2,688.00	\$317,412.00	\$2,688.00	\$0.00	\$317,412.00	\$2,688.00	\$2,688.00	\$0.00
382000	Gastos de orden social y cultural	\$320,100.00	\$0.00	\$320,100.00	\$2,688.00	\$317,412.00	\$2,688.00	\$0.00	\$317,412.00	\$2,688.00	\$2,688.00	\$0.00
382001	Gastos de orden social	\$320,100.00	\$0.00	\$320,100.00	\$2,688.00	\$317,412.00	\$2,688.00	\$0.00	\$317,412.00	\$2,688.00	\$2,688.00	\$0.00
390000	Otros servicios generales	\$105,200.00	\$0.00	\$105,200.00	\$0.00	\$105,200.00	\$0.00	\$0.00	\$105,200.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00



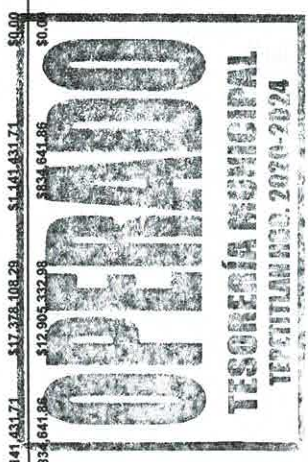
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hora de Impresión, 11:08 a. m.

Utr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	\$0.00	\$1,352,100.00	\$13,064.00	\$1,339,036.00	\$13,064.00	\$0.00	\$1,339,036.00	\$13,064.00	\$13,064.00	\$0.00	\$0.00
440000	Ayudas sociales	\$1,352,100.00	\$0.00	\$1,352,100.00	\$13,064.00	\$1,339,036.00	\$13,064.00	\$0.00	\$1,339,036.00	\$13,064.00	\$13,064.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$13,064.00	\$671,036.00	\$13,064.00	\$0.00	\$671,036.00	\$13,064.00	\$13,064.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$13,064.00	\$671,036.00	\$13,064.00	\$0.00	\$671,036.00	\$13,064.00	\$13,064.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,870.00	\$0.00	\$850,870.00	\$0.00	\$850,870.00	\$0.00	\$0.00	\$850,870.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$200,380.00	\$0.00	\$200,380.00	\$0.00	\$200,380.00	\$0.00	\$0.00	\$200,380.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$100,490.00	\$0.00	\$100,490.00	\$0.00	\$100,490.00	\$0.00	\$0.00	\$100,490.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$5,390,323.45	\$0.00	\$5,390,323.45	\$87,893.28	\$5,302,430.17	\$87,893.28	\$0.00	\$5,302,430.17	\$87,893.28	\$87,893.28	\$0.00	\$0.00
002 Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$18,519,540.00	\$0.00	\$18,519,540.00	\$1,141,431.71	\$17,378,108.29	\$1,141,431.71	\$0.00	\$17,378,108.29	\$1,141,431.71	\$1,141,431.71	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,739,974.84	\$0.00	\$13,739,974.84	\$834,641.86	\$12,905,332.98	\$834,641.86	\$0.00	\$12,905,332.98	\$834,641.86	\$834,641.86	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 11/abr./2021
11:08 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
111000	Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$119,689.55	\$2,801,363.97	\$119,689.55	\$0.00	\$2,801,363.97	\$119,689.55	\$119,689.55	\$0.00
111001	Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$119,689.55	\$2,801,363.97	\$119,689.55	\$0.00	\$2,801,363.97	\$119,689.55	\$119,689.55	\$0.00
113000	Sueldos base al personal permanente	\$10,818,921.32	\$0.00	\$10,818,921.32	\$714,952.31	\$10,103,969.01	\$714,952.31	\$0.00	\$10,103,969.01	\$714,952.31	\$714,952.31	\$0.00
113001	Sueldos	\$10,818,921.32	\$0.00	\$10,818,921.32	\$714,952.31	\$10,103,969.01	\$714,952.31	\$0.00	\$10,103,969.01	\$714,952.31	\$714,952.31	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$810,500.00	\$0.00	\$810,500.00	\$10,368.34	\$800,131.66	\$10,368.34	\$0.00	\$800,131.66	\$10,368.34	\$10,368.34	\$0.00
122000	Sueldos base al personal eventual	\$810,500.00	\$0.00	\$810,500.00	\$10,368.34	\$800,131.66	\$10,368.34	\$0.00	\$800,131.66	\$10,368.34	\$10,368.34	\$0.00
122001	Sueldo Base a Personal Eventual	\$810,500.00	\$0.00	\$810,500.00	\$10,368.34	\$800,131.66	\$10,368.34	\$0.00	\$800,131.66	\$10,368.34	\$10,368.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,696,110.16	\$0.00	\$3,696,110.16	\$267,622.07	\$3,430,488.09	\$267,622.07	\$0.00	\$3,430,488.09	\$267,622.07	\$267,622.07	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$0.00	\$2,100,000.00	\$18,022.11	\$2,081,977.89	\$18,022.11	\$0.00	\$2,081,977.89	\$18,022.11	\$18,022.11	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,000.00	\$0.00	\$100,000.00	\$18,022.11	\$81,977.89	\$18,022.11	\$0.00	\$81,977.89	\$18,022.11	\$18,022.11	\$0.00
132002	Gratificación Anual	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,596,110.16	\$0.00	\$1,596,110.16	\$249,599.96	\$1,346,510.20	\$249,599.96	\$0.00	\$1,346,510.20	\$249,599.96	\$249,599.96	\$0.00
134001	Compensaciones	\$1,596,110.16	\$0.00	\$1,596,110.16	\$249,599.96	\$1,346,510.20	\$249,599.96	\$0.00	\$1,346,510.20	\$249,599.96	\$249,599.96	\$0.00
150000	Otras prestaciones sociales y económicas	\$270,955.00	\$0.00	\$270,955.00	\$28,799.44	\$242,155.56	\$28,799.44	\$0.00	\$242,155.56	\$28,799.44	\$28,799.44	\$0.00
152000	Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$0.00	\$80,455.00	\$0.00	\$0.00	\$80,455.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$0.00	\$80,455.00	\$0.00	\$0.00	\$80,455.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$190,500.00	\$0.00	\$190,500.00	\$28,799.44	\$161,700.56	\$28,799.44	\$0.00	\$161,700.56	\$28,799.44	\$28,799.44	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$0.00	\$190,500.00	\$28,799.44	\$161,700.56	\$28,799.44	\$0.00	\$161,700.56	\$28,799.44	\$28,799.44	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	\$0.00	\$289,122.00	\$17,708.50	\$271,413.50	\$17,708.50	\$0.00	\$271,413.50	\$17,708.50	\$17,708.50	\$0.00
440000	Ayudas sociales	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
446000	Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
446001	Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
450000	Pensionales y jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
610000	Obras publicas en bienes de dominio publico	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



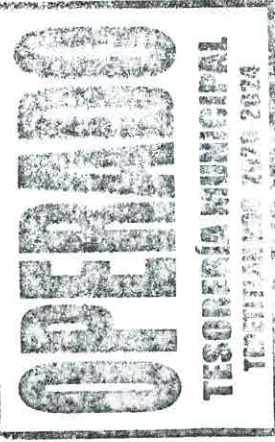
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 11/abr./2021
11:08 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Fondo General de Participaciones	\$21,908,962.00	\$21,908,962.00	\$1,189,140.21	\$20,719,821.79	\$1,189,140.21	\$0.00	\$20,719,821.79	\$1,189,140.21	\$1,189,140.21	\$0.00	\$0.00
003 Impuesto Sobre Automoviles Nuevos											
100000 SERVICIOS PERSONALES	\$166,979.00	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$166,979.00	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$166,979.00	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$166,979.00	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos	\$166,979.00	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios											
100000 SERVICIOS PERSONALES	\$587,034.00	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$587,034.00	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$587,034.00	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$587,034.00	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion	\$587,034.00	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos											
100000 SERVICIOS PERSONALES	\$39,929.00	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$39,929.00	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$39,929.00	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$39,929.00	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuest	\$39,929.00	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion											
100000 SERVICIOS PERSONALES	\$270,200.00	\$270,200.00	\$0.00	\$270,200.00	\$0.00	\$0.00	\$270,200.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$215,200.00	\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$215,200.00	\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$215,200.00	\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00



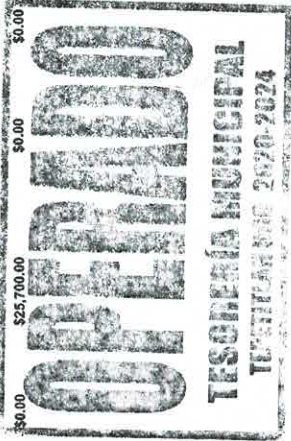
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HIDALGO**

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Fecha y hora de Impresión | 11/abr./2021 | 11:08 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercicio	Pagado	Cuentas por Pagar	
										Presupuesto Sin Devenegar	Deuda
20000 MATERIALES Y SUMINISTROS	\$185,060.00	\$0.00	\$185,060.00	\$0.00	\$185,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$185,060.00	\$0.00	\$185,060.00	\$0.00	\$185,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$87,900.00	\$0.00	\$87,900.00	\$0.00	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$87,900.00	\$0.00	\$87,900.00	\$0.00	\$87,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$821,552.00	\$0.00	\$821,552.00	\$0.00	\$821,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000 Servicios básicos	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$647,552.00	\$0.00	\$647,552.00	\$0.00	\$647,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,100.00	\$0.00	\$131,100.00	\$0.00	\$131,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y 11/abr./2021
hora de Impresión | 11:08 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Amplificaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
521000 Equipos y aparatos audiovisuales	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalizacion y Recaudador	\$0.00	\$7,407,972.00	\$0.00	\$7,407,972.00	\$0.00	\$0.00	\$7,407,972.00	\$0.00	\$0.00	\$0.00	\$0.00

007 Fondo de Aportaciones para la Infraestructura Social Municipal

Objeto del Gasto	Amplificaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
600000 INVERSION PUBLICA	\$0.00	\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$4,927,989.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicacón	\$0.00	\$4,927,989.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes	\$0.00	\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

Objeto del Gasto	Amplificaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
100000 SERVICIOS PERSONALES	\$0.00	\$3,244,979.62	\$0.00	\$3,083,786.11	\$161,193.51	\$0.00	\$3,083,786.11	\$161,193.51	\$161,193.51	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$2,507,805.07	\$0.00	\$2,369,611.56	\$138,193.51	\$0.00	\$2,369,611.56	\$138,193.51	\$138,193.51	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$2,507,805.07	\$0.00	\$2,369,611.56	\$138,193.51	\$0.00	\$2,369,611.56	\$138,193.51	\$138,193.51	\$0.00
113001 Sueldos	\$0.00	\$2,507,805.07	\$0.00	\$2,369,611.56	\$138,193.51	\$0.00	\$2,369,611.56	\$138,193.51	\$138,193.51	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$678,120.00	\$0.00	\$655,120.00	\$23,000.00	\$0.00	\$655,120.00	\$23,000.00	\$23,000.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$389,060.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$389,060.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$289,060.00	\$0.00	\$266,060.00	\$23,000.00	\$0.00	\$266,060.00	\$23,000.00	\$23,000.00	\$0.00
134001 Compensaciones	\$0.00	\$289,060.00	\$0.00	\$266,060.00	\$23,000.00	\$0.00	\$266,060.00	\$23,000.00	\$23,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$59,054.55	\$0.00	\$59,054.55	\$0.00	\$0.00	\$59,054.55	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$0.00	\$59,054.55	\$0.00	\$59,054.55	\$0.00	\$0.00	\$59,054.55	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$0.00	\$59,054.55	\$0.00	\$59,054.55	\$0.00	\$0.00	\$59,054.55	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión | 11/abr./2021
11:08 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	MATERIALES Y SUMINISTROS	\$433,741.47	\$0.00	\$433,741.47	\$0.00	\$433,741.47	\$0.00	\$0.00	\$433,741.47	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,134,241.91	\$0.00	\$4,134,241.91	\$341,539.82	\$3,792,702.09	\$341,539.82	\$0.00	\$3,792,702.09	\$341,539.82	\$341,539.82	\$0.00
310000	Servicios básicos	\$4,048,991.91	\$0.00	\$4,048,991.91	\$341,539.82	\$3,707,452.09	\$341,539.82	\$0.00	\$3,707,452.09	\$341,539.82	\$341,539.82	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$0.00	\$4,048,991.91	\$341,539.82	\$3,707,452.09	\$341,539.82	\$0.00	\$3,707,452.09	\$341,539.82	\$341,539.82	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$0.00	\$4,048,991.91	\$341,539.82	\$3,707,452.09	\$341,539.82	\$0.00	\$3,707,452.09	\$341,539.82	\$341,539.82	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento		\$7,837,963.00	\$0.00	\$7,837,963.00	\$302,733.33	\$7,535,229.67	\$302,733.33	\$0.00	\$7,535,229.67	\$302,733.33	\$302,733.33	\$0.00
010	ISR Participable	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00



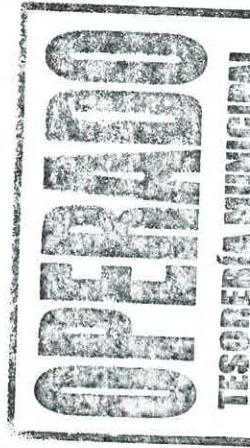
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión: 11/abr./2021 11:08 a. m.

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Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
320000	Servicios de arrendamiento	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	ISR Participable	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
011	Incentivos a la Venta Final de Gasolinas y Diesel												
100000	SERVICIOS PERSONALES	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00	\$0.00
	Incentivos a la Venta Final de Gasolin:	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00	\$0.00
012	Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$4,021,518.00	\$0.00	\$4,021,518.00	\$91,008.38	\$3,930,509.62	\$91,008.38	\$0.00	\$3,930,509.62	\$91,008.38	\$91,008.38	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$173,400.00	\$0.00	\$173,400.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$173,400.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e irformación digital	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$428,600.00	\$0.00	\$428,600.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$576,668.00	\$0.00	\$576,668.00	\$0.00	\$576,668.00	\$0.00	\$0.00	\$576,668.00	\$0.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00	\$0.00



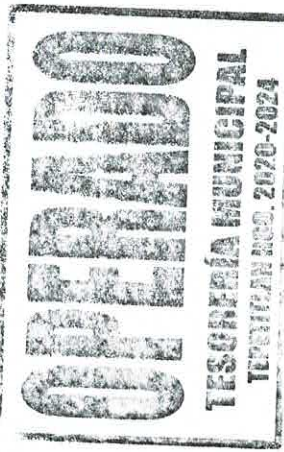
**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión 11/abr./2021 11:08 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
												Deuda	Deuda
242000	Cemento y productos de concreto	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$22,460.00	\$0.00	\$22,460.00	\$0.00	\$22,460.00	\$0.00	\$0.00	\$22,460.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$22,460.00	\$0.00	\$22,460.00	\$0.00	\$22,460.00	\$0.00	\$0.00	\$22,460.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	\$0.00	\$353,450.00	\$0.00	\$353,450.00	\$0.00	\$0.00	\$353,450.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$0.00	\$80,450.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$0.00	\$80,450.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$0.00	\$2,110,700.00	\$91,008.38	\$2,019,691.62	\$91,008.38	\$0.00	\$2,019,691.62	\$91,008.38	\$91,008.38	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$0.00	\$2,110,700.00	\$91,008.38	\$2,019,691.62	\$91,008.38	\$0.00	\$2,019,691.62	\$91,008.38	\$91,008.38	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$2,110,700.00	\$0.00	\$2,110,700.00	\$91,008.38	\$2,019,691.62	\$91,008.38	\$0.00	\$2,019,691.62	\$91,008.38	\$91,008.38	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$50,900.00	\$0.00	\$50,900.00	\$0.00	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de Impresión: 11/abr./2021 11:08 a. m.

Usu. SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometer	Devengado							
272000 Prendas de seguridad y protección personal	\$0.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$0.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$327,800.00	\$0.00	\$327,800.00	\$0.00	\$0.00	\$0.00	\$327,800.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00
292000 Relaciones y accesorios menores de edificios	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Relaciones y accesorios menores de edificios	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Relaciones y accesorios menores de equipo de transpor	\$0.00	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Relaciones	\$0.00	\$118,900.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$114,700.00	\$0.00	\$114,700.00	\$0.00	\$0.00	\$0.00	\$114,700.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$114,700.00	\$0.00	\$114,700.00	\$0.00	\$0.00	\$0.00	\$114,700.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$1,632,880.00	\$0.00	\$1,632,880.00	\$0.00	\$0.00	\$0.00	\$1,632,880.00	\$0.00	\$0.00	\$0.00	\$0.00
310000 Servicios básicos	\$0.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$307,100.00	\$0.00	\$307,100.00	\$0.00	\$0.00	\$0.00	\$307,100.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00
328000 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00



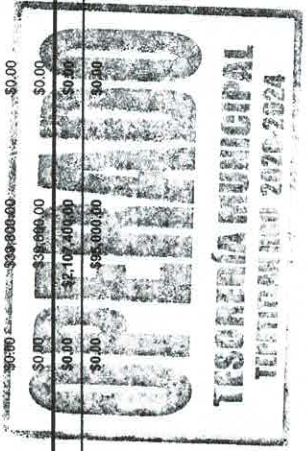
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Fecha y hora de Impresión | 11/abr./2021 11:08 a. m.

Ucr: SUPERVISOR
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
347000	Filetes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
347001	Filetes y Maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$930,080.00	\$0.00	\$930,080.00	\$0.00	\$930,080.00	\$0.00	\$0.00	\$930,080.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$196,800.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o Mantenimiento de Maquinaria y Equipo	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$380,500.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,200.00	\$0.00	\$210,200.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$0.00	\$210,200.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$210,200.00	\$0.00	\$210,200.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$210,200.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$96,600.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$56,800.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,107,400.00	\$0.00	\$2,107,400.00	\$0.00	\$2,107,400.00	\$0.00	\$0.00	\$2,107,400.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2021

Fecha y hora de impresión: 11/abr./2021 11:08 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511000	Muebles de oficina y estantería	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$3,258,396.00	\$0.00	\$3,258,396.00	\$91,008.38	\$3,167,387.62	\$91,008.38	\$0.00	\$3,167,387.62	\$91,008.38	\$91,008.38	\$0.00
Total Final		\$3,258,396.00	\$0.00	\$3,258,396.00	\$91,008.38	\$3,167,387.62	\$91,008.38	\$0.00	\$3,167,387.62	\$91,008.38	\$91,008.38	\$0.00



2020-2024



2020-2024

ING. BRIAN EMMANUEL ORTIZ ANGELIS
TESORERO MUNICIPAL

LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR



2020-2024

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas son Razonablemente Correctos y son Responsabilidad del emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/06 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
001 Recursos Propios													
100000 SERVICIOS PERSONALES		\$660,500.00	\$0.00	\$660,500.00	\$0.00	\$660,500.00	\$0.00	\$0.00	\$660,500.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas		\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal		\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS		\$1,073,278.45	\$0.00	\$1,073,278.45	\$82,336.87	\$990,941.58	\$82,336.87	\$0.00	\$990,941.58	\$82,336.87	\$82,336.87	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$255,200.00	\$0.00	\$255,200.00	\$6,956.01	\$248,243.99	\$6,956.01	\$0.00	\$248,243.99	\$6,956.01	\$6,956.01	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$80,400.00	\$0.00	\$80,400.00	\$1,555.51	\$78,844.49	\$1,555.51	\$0.00	\$78,844.49	\$1,555.51	\$1,555.51	\$0.00	\$0.00
211001 Material de Oficina		\$80,400.00	\$0.00	\$80,400.00	\$1,555.51	\$78,844.49	\$1,555.51	\$0.00	\$78,844.49	\$1,555.51	\$1,555.51	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción		\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión		\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico		\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico		\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la		\$38,400.00	\$0.00	\$38,400.00	\$4,060.00	\$34,340.00	\$4,060.00	\$0.00	\$34,340.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos		\$38,400.00	\$0.00	\$38,400.00	\$4,060.00	\$34,340.00	\$4,060.00	\$0.00	\$34,340.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
215000 Material Impreso e información digital		\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos		\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza		\$62,800.00	\$0.00	\$62,800.00	\$882.50	\$61,917.50	\$882.50	\$0.00	\$61,917.50	\$882.50	\$882.50	\$0.00	\$0.00
216001 Material de Limpieza		\$62,800.00	\$0.00	\$62,800.00	\$882.50	\$61,917.50	\$882.50	\$0.00	\$61,917.50	\$882.50	\$882.50	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per		\$19,800.00	\$0.00	\$19,800.00	\$458.00	\$19,342.00	\$458.00	\$0.00	\$19,342.00	\$458.00	\$458.00	\$0.00	\$0.00
218001 Placas de circulación vehicular		\$19,800.00	\$0.00	\$19,800.00	\$458.00	\$19,342.00	\$458.00	\$0.00	\$19,342.00	\$458.00	\$458.00	\$0.00	\$0.00
220000 Alimentos y utensilios		\$140,700.00	\$0.00	\$140,700.00	\$16,198.69	\$124,501.31	\$16,198.69	\$0.00	\$124,501.31	\$16,198.69	\$16,198.69	\$0.00	\$0.00
221000 Productos alimenticios para personas		\$110,300.00	\$0.00	\$110,300.00	\$16,198.69	\$94,101.31	\$16,198.69	\$0.00	\$94,101.31	\$16,198.69	\$16,198.69	\$0.00	\$0.00
221001 Alimentación de Personas		\$110,300.00	\$0.00	\$110,300.00	\$16,198.69	\$94,101.31	\$16,198.69	\$0.00	\$94,101.31	\$16,198.69	\$16,198.69	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación		\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$377,108.45	\$0.00	\$377,108.45	\$26,597.99	\$350,510.46	\$26,597.99	\$0.00	\$350,510.46	\$26,597.99	\$26,597.99	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021
11:06 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
241000	Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$30,800.00	\$0.00	\$30,800.00	\$26,597.99	\$4,202.01	\$26,597.99	\$0.00	\$4,202.01	\$26,597.99	\$26,597.99	\$26,597.99	\$0.00
248001	Materiales complementarios	\$30,800.00	\$0.00	\$30,800.00	\$26,597.99	\$4,202.01	\$26,597.99	\$0.00	\$4,202.01	\$26,597.99	\$26,597.99	\$26,597.99	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$30,700.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$0.00	\$54,050.00	\$2,271.53	\$51,778.47	\$2,271.53	\$0.00	\$51,778.47	\$2,271.53	\$2,271.53	\$0.00	\$0.00
251000	Productos químicos básicos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,700.00	\$0.00	\$5,700.00	\$246.00	\$5,454.00	\$246.00	\$0.00	\$5,454.00	\$246.00	\$246.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$0.00	\$5,700.00	\$246.00	\$5,454.00	\$246.00	\$0.00	\$5,454.00	\$246.00	\$246.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$5,800.00	\$0.00	\$5,800.00	\$1,625.56	\$5,174.44	\$1,625.56	\$0.00	\$5,174.44	\$1,625.56	\$1,625.56	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$5,800.00	\$0.00	\$5,800.00	\$1,625.56	\$5,174.44	\$1,625.56	\$0.00	\$5,174.44	\$1,625.56	\$1,625.56	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	\$0.00	\$16,800.00	\$399.97	\$16,400.03	\$399.97	\$0.00	\$16,400.03	\$399.97	\$399.97	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	\$0.00	\$16,800.00	\$399.97	\$16,400.03	\$399.97	\$0.00	\$16,400.03	\$399.97	\$399.97	\$0.00	\$0.00
259000	Otros productos químicos	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión: 11/abr./2021 11:06 a. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,320.00	\$0.00	\$180,320.00	\$30,312.65	\$150,007.35	\$30,312.65	\$0.00	\$150,007.35	\$30,312.65	\$30,312.65	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$68,700.00	\$0.00	\$68,700.00	\$2,900.00	\$65,800.00	\$2,900.00	\$0.00	\$65,800.00	\$2,900.00	\$2,900.00	\$0.00
296001	Refacciones	\$68,700.00	\$0.00	\$68,700.00	\$2,900.00	\$65,800.00	\$2,900.00	\$0.00	\$65,800.00	\$2,900.00	\$2,900.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$0.00	\$75,100.00	\$23,062.65	\$52,037.35	\$23,062.65	\$0.00	\$52,037.35	\$23,062.65	\$23,062.65	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$0.00	\$75,100.00	\$23,062.65	\$52,037.35	\$23,062.65	\$0.00	\$52,037.35	\$23,062.65	\$23,062.65	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	\$0.00	\$1,453,575.00	\$183,267.66	\$1,270,307.34	\$183,267.66	\$0.00	\$1,270,307.34	\$183,267.66	\$183,267.66	\$0.00
310000	Servicios básicos	\$121,430.00	\$0.00	\$121,430.00	\$3,379.00	\$118,051.00	\$3,379.00	\$0.00	\$118,051.00	\$3,379.00	\$3,379.00	\$0.00
311000	Energía eléctrica	\$16,800.00	\$0.00	\$16,800.00	\$830.00	\$15,970.00	\$830.00	\$0.00	\$15,970.00	\$830.00	\$830.00	\$0.00
311001	Servicio de Energía Eléctrica	\$16,800.00	\$0.00	\$16,800.00	\$830.00	\$15,970.00	\$830.00	\$0.00	\$15,970.00	\$830.00	\$830.00	\$0.00
312000	Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021
11:06 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEjercicios_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
315000	Telefonía celular	\$14,700.00	\$0.00	\$14,700.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	\$0.00	\$14,700.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,800.00	\$0.00	\$25,800.00	\$1,700.00	\$24,100.00	\$1,700.00	\$0.00	\$24,100.00	\$1,700.00	\$1,700.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$25,800.00	\$0.00	\$25,800.00	\$1,700.00	\$24,100.00	\$1,700.00	\$0.00	\$24,100.00	\$1,700.00	\$1,700.00	\$0.00
318000	Servicios postales y telegráficos	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$0.00	\$56,505.00	\$2,110.00	\$54,395.00	\$2,110.00	\$0.00	\$54,395.00	\$2,110.00	\$2,110.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$2,110.00	\$28,595.00	\$2,110.00	\$0.00	\$28,595.00	\$2,110.00	\$2,110.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$2,110.00	\$28,595.00	\$2,110.00	\$0.00	\$28,595.00	\$2,110.00	\$2,110.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$151,350.00	\$0.00	\$151,350.00	\$0.00	\$151,350.00	\$0.00	\$0.00	\$151,350.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
333001	Servicios de Informática	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$116,400.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$23,230.00	\$0.00	\$23,230.00	\$0.00	\$23,230.00	\$0.00	\$0.00	\$23,230.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
347000	Fleets y maniobras	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00
347001	Fleets y Maniobras	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$362,760.00	\$0.00	\$362,760.00	\$25,973.83	\$336,786.17	\$25,973.83	\$0.00	\$336,786.17	\$25,973.83	\$25,973.83	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$0.00	\$22,870.00	\$24,318.23	-\$1,448.23	\$24,318.23	\$0.00	-\$1,448.23	\$24,318.23	\$24,318.23	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y 11/abr./2021
hora de Impresión | 11:06 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEmpleados_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado							
351001	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$0.00	\$22,870.00	\$24,318.23	-\$1,448.23	\$24,318.23	\$0.00	-\$1,448.23	\$24,318.23	\$24,318.23	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,780.00	\$0.00	\$25,780.00	\$1,655.60	\$24,124.40	\$1,655.60	\$0.00	\$24,124.40	\$1,655.60	\$1,655.60	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$25,780.00	\$0.00	\$25,780.00	\$1,655.60	\$24,124.40	\$1,655.60	\$0.00	\$24,124.40	\$1,655.60	\$1,655.60	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$138,700.00	\$0.00	\$138,700.00	\$0.00	\$138,700.00	\$0.00	\$0.00	\$138,700.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$138,700.00	\$0.00	\$138,700.00	\$0.00	\$138,700.00	\$0.00	\$0.00	\$138,700.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$132,600.00	\$0.00	\$132,600.00	\$5,800.00	\$126,800.00	\$5,800.00	\$0.00	\$126,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	\$0.00	\$132,600.00	\$5,800.00	\$126,800.00	\$5,800.00	\$0.00	\$126,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$132,600.00	\$0.00	\$132,600.00	\$5,800.00	\$126,800.00	\$5,800.00	\$0.00	\$126,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$180,400.00	\$0.00	\$180,400.00	\$15,877.10	\$164,522.90	\$15,877.10	\$0.00	\$164,522.90	\$15,877.10	\$15,877.10	\$0.00	\$0.00
375000	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$15,877.10	\$149,822.90	\$15,877.10	\$0.00	\$149,822.90	\$15,877.10	\$15,877.10	\$0.00	\$0.00
375001	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$15,877.10	\$149,822.90	\$15,877.10	\$0.00	\$149,822.90	\$15,877.10	\$15,877.10	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$320,100.00	\$0.00	\$320,100.00	\$129,406.73	\$190,693.27	\$129,406.73	\$0.00	\$190,693.27	\$129,406.73	\$129,406.73	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$320,100.00	\$0.00	\$320,100.00	\$129,406.73	\$190,693.27	\$129,406.73	\$0.00	\$190,693.27	\$129,406.73	\$129,406.73	\$0.00	\$0.00
382001	Gastos de orden social	\$320,100.00	\$0.00	\$320,100.00	\$129,406.73	\$190,693.27	\$129,406.73	\$0.00	\$190,693.27	\$129,406.73	\$129,406.73	\$0.00	\$0.00
390000	Otros servicios generales	\$105,200.00	\$0.00	\$105,200.00	\$721.00	\$104,479.00	\$721.00	\$0.00	\$104,479.00	\$721.00	\$721.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$721.00	\$15,779.00	\$721.00	\$0.00	\$15,779.00	\$721.00	\$721.00	\$0.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$721.00	\$15,779.00	\$721.00	\$0.00	\$15,779.00	\$721.00	\$721.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión: 11/abr/2021 11:06 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	\$0.00	\$1,352,100.00	\$41,232.59	\$1,310,867.41	\$41,232.59	\$0.00	\$41,232.59	\$41,232.59	\$0.00
440000	Ayudas sociales	\$1,352,100.00	\$0.00	\$1,352,100.00	\$41,232.59	\$1,310,867.41	\$41,232.59	\$0.00	\$41,232.59	\$41,232.59	\$0.00
441000	Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$41,232.59	\$642,867.41	\$41,232.59	\$0.00	\$41,232.59	\$41,232.59	\$0.00
441001	Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$41,232.59	\$642,867.41	\$41,232.59	\$0.00	\$41,232.59	\$41,232.59	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$650,870.00	\$0.00	\$650,870.00	\$0.00	\$650,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$200,380.00	\$0.00	\$200,380.00	\$0.00	\$200,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$100,490.00	\$0.00	\$100,490.00	\$0.00	\$100,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$5,390,323.45	\$0.00	\$5,390,323.45	\$306,837.12	\$5,083,486.33	\$306,837.12	\$0.00	\$306,837.12	\$306,837.12	\$0.00
002	Fondo General de Participaciones	\$18,519,540.00	\$0.00	\$18,519,540.00	\$2,353,269.82	\$16,166,270.18	\$2,353,269.82	\$0.00	\$2,353,269.82	\$2,353,269.82	\$0.00
100000	SERVICIOS PERSONALES	\$18,519,540.00	\$0.00	\$18,519,540.00	\$2,353,269.82	\$16,166,270.18	\$2,353,269.82	\$0.00	\$2,353,269.82	\$2,353,269.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,739,874.84	\$0.00	\$13,739,874.84	\$1,714,540.38	\$12,025,434.46	\$1,714,540.38	\$0.00	\$1,714,540.38	\$1,714,540.38	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021 11:06 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible						
111000	Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$239,379.11	\$2,681,674.41	\$239,379.11	\$0.00	\$2,681,674.41	\$239,379.11	\$239,379.11	\$0.00
111001	Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$239,379.11	\$2,681,674.41	\$239,379.11	\$0.00	\$2,681,674.41	\$239,379.11	\$239,379.11	\$0.00
113000	Sueldos base al personal permanente	\$10,818,921.32	\$0.00	\$10,818,921.32	\$1,475,161.27	\$9,343,760.05	\$1,475,161.27	\$0.00	\$9,343,760.05	\$1,475,161.27	\$1,475,161.27	\$0.00
113001	Sueldos	\$10,818,921.32	\$0.00	\$10,818,921.32	\$1,475,161.27	\$9,343,760.05	\$1,475,161.27	\$0.00	\$9,343,760.05	\$1,475,161.27	\$1,475,161.27	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$810,500.00	\$0.00	\$810,500.00	\$20,736.68	\$789,763.32	\$20,736.68	\$0.00	\$789,763.32	\$20,736.68	\$20,736.68	\$0.00
122000	Sueldos base al personal eventual	\$810,500.00	\$0.00	\$810,500.00	\$20,736.68	\$789,763.32	\$20,736.68	\$0.00	\$789,763.32	\$20,736.68	\$20,736.68	\$0.00
122001	Sueldo Base a Personal Eventual	\$810,500.00	\$0.00	\$810,500.00	\$20,736.68	\$789,763.32	\$20,736.68	\$0.00	\$789,763.32	\$20,736.68	\$20,736.68	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,696,110.16	\$0.00	\$3,696,110.16	\$530,519.41	\$3,165,590.75	\$530,519.41	\$0.00	\$3,165,590.75	\$530,519.41	\$530,519.41	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,100,000.00	\$0.00	\$2,100,000.00	\$18,022.11	\$2,081,977.89	\$18,022.11	\$0.00	\$2,081,977.89	\$18,022.11	\$18,022.11	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,000.00	\$0.00	\$100,000.00	\$18,022.11	\$81,977.89	\$18,022.11	\$0.00	\$81,977.89	\$18,022.11	\$18,022.11	\$0.00
132002	Gratificación Anual	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,596,110.16	\$0.00	\$1,596,110.16	\$512,497.30	\$1,083,612.86	\$512,497.30	\$0.00	\$1,083,612.86	\$512,497.30	\$512,497.30	\$0.00
134001	Compensaciones	\$1,596,110.16	\$0.00	\$1,596,110.16	\$512,497.30	\$1,083,612.86	\$512,497.30	\$0.00	\$1,083,612.86	\$512,497.30	\$512,497.30	\$0.00
150000	Otras prestaciones sociales y económicas	\$270,955.00	\$0.00	\$270,955.00	\$87,473.35	\$183,481.65	\$87,473.35	\$0.00	\$183,481.65	\$87,473.35	\$87,473.35	\$0.00
152000	Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$29,874.47	\$50,580.53	\$29,874.47	\$0.00	\$50,580.53	\$29,874.47	\$29,874.47	\$0.00
152001	Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$29,874.47	\$50,580.53	\$29,874.47	\$0.00	\$50,580.53	\$29,874.47	\$29,874.47	\$0.00
154000	Prestaciones contractuales	\$190,500.00	\$0.00	\$190,500.00	\$57,598.88	\$132,901.12	\$57,598.88	\$0.00	\$132,901.12	\$57,598.88	\$57,598.88	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$0.00	\$190,500.00	\$57,598.88	\$132,901.12	\$57,598.88	\$0.00	\$132,901.12	\$57,598.88	\$57,598.88	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	\$0.00	\$289,122.00	\$17,708.50	\$271,413.50	\$17,708.50	\$0.00	\$271,413.50	\$17,708.50	\$17,708.50	\$0.00
440000	Ayudas sociales	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
446000	Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
446001	Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
450000	Pensiones y jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
610000	Obras públicas en bienes de dominio público	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021
11:06 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer	Comprometido o Devengado	Devengado Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto		Presupuesto Vigente	Comprometido	Devengado	Devengado Sin Devengar	Ejercido	Pagado
Fondo General de Participaciones		\$21,306,862.00	\$2,370,976.32	\$19,935,885.68	\$2,370,976.32	\$2,370,976.32	\$0.00
003 Impuesto Sobre Automoviles Nuevos		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuest		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion		\$270,200.00	\$0.00	\$270,200.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$270,200.00	\$0.00	\$270,200.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión: 11/abr./2021 11:06 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
200000 MATERIALES Y SUMINISTROS	\$185,060.00	\$0.00	\$185,060.00	\$3,206.49	\$181,853.51	\$3,206.49	\$0.00	\$181,853.51	\$3,206.49	\$3,206.49	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$185,060.00	\$0.00	\$185,060.00	\$3,206.49	\$181,853.51	\$3,206.49	\$0.00	\$181,853.51	\$3,206.49	\$3,206.49	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$22,560.00	\$0.00	\$22,560.00	\$749.49	\$21,810.51	\$749.49	\$0.00	\$21,810.51	\$749.49	\$749.49	\$0.00	\$0.00
211001 Material de Oficina	\$22,560.00	\$0.00	\$22,560.00	\$749.49	\$21,810.51	\$749.49	\$0.00	\$21,810.51	\$749.49	\$749.49	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$14,800.00	\$0.00	\$14,800.00	\$957.00	\$13,843.00	\$957.00	\$0.00	\$13,843.00	\$957.00	\$957.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$14,800.00	\$0.00	\$14,800.00	\$957.00	\$13,843.00	\$957.00	\$0.00	\$13,843.00	\$957.00	\$957.00	\$0.00	\$0.00
215000 Material Impreso e información digital	\$87,900.00	\$0.00	\$87,900.00	\$1,500.00	\$86,400.00	\$1,500.00	\$0.00	\$86,400.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$87,900.00	\$0.00	\$87,900.00	\$1,500.00	\$86,400.00	\$1,500.00	\$0.00	\$86,400.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pel	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$821,552.00	\$0.00	\$821,552.00	\$6,834.00	\$814,718.00	\$6,834.00	\$0.00	\$814,718.00	\$6,834.00	\$6,834.00	\$0.00	\$0.00
310000 Servicios básicos	\$87,500.00	\$0.00	\$87,500.00	\$6,834.00	\$80,666.00	\$6,834.00	\$0.00	\$80,666.00	\$6,834.00	\$6,834.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	\$0.00	\$87,500.00	\$6,834.00	\$80,666.00	\$6,834.00	\$0.00	\$80,666.00	\$6,834.00	\$6,834.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$87,500.00	\$0.00	\$87,500.00	\$6,834.00	\$80,666.00	\$6,834.00	\$0.00	\$80,666.00	\$6,834.00	\$6,834.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$647,552.00	\$0.00	\$647,552.00	\$0.00	\$647,552.00	\$0.00	\$0.00	\$647,552.00	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,100.00	\$0.00	\$131,100.00	\$19,479.60	\$111,620.40	\$19,479.60	\$0.00	\$111,620.40	\$19,479.60	\$19,479.60	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$69,600.00	\$0.00	\$69,600.00	\$19,479.60	\$50,120.40	\$19,479.60	\$0.00	\$50,120.40	\$19,479.60	\$19,479.60	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$23,800.00	\$0.00	\$23,800.00	\$19,479.60	\$4,320.40	\$19,479.60	\$0.00	\$4,320.40	\$19,479.60	\$19,479.60	\$0.00	\$0.00
515001 Bienes informáticos	\$23,800.00	\$0.00	\$23,800.00	\$19,479.60	\$4,320.40	\$19,479.60	\$0.00	\$4,320.40	\$19,479.60	\$19,479.60	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión: 11/abr./2021 11:06 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
			Presupuesto Vigente	Comprometido				Devengado	Pagado
521000 Equipos y aparatos audiovisuales		\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales		\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles		\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
591000 Software		\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
591001 Software		\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación			\$1,376,391.91	\$29,520.09	\$0.00	\$1,376,391.91	\$29,520.09	\$29,520.09	\$0.00

Fondo de Aportaciones para la Infraestructura Social Municipal

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar
007 Fondo de Aportaciones para la Infraestructura Social Municipal			\$8,427,989.00	\$0.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00
INVERSION PUBLICA			\$8,427,989.00	\$0.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público		\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p		\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar		\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar		\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación		\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación		\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes			\$8,427,989.00	\$0.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00

Fondo de Aportaciones para el Fortalecimiento de los Municipios

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios			\$3,244,979.62	\$354,906.43	\$354,906.43	\$0.00	\$2,890,073.19	\$354,906.43	\$0.00
SERVICIOS PERSONALES			\$3,244,979.62	\$354,906.43	\$354,906.43	\$0.00	\$2,890,073.19	\$354,906.43	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$0.00	\$2,507,805.07	\$264,968.88	\$264,968.88	\$0.00	\$2,242,836.19	\$264,968.88	\$0.00
113000 Sueldos base al personal permanente		\$0.00	\$2,507,805.07	\$264,968.88	\$264,968.88	\$0.00	\$2,242,836.19	\$264,968.88	\$0.00
113001 Sueldos		\$0.00	\$2,507,805.07	\$264,968.88	\$264,968.88	\$0.00	\$2,242,836.19	\$264,968.88	\$0.00
130000 Remuneraciones adicionales y especiales		\$0.00	\$678,120.00	\$61,500.00	\$61,500.00	\$0.00	\$616,620.00	\$61,500.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$0.00	\$389,060.00	\$0.00	\$0.00	\$0.00	\$389,060.00	\$0.00	\$0.00
132002 Gratificación Anual		\$0.00	\$389,060.00	\$0.00	\$0.00	\$0.00	\$389,060.00	\$0.00	\$0.00
134000 Compensaciones		\$0.00	\$289,060.00	\$61,500.00	\$61,500.00	\$0.00	\$227,560.00	\$61,500.00	\$0.00
134001 Compensaciones		\$0.00	\$289,060.00	\$61,500.00	\$61,500.00	\$0.00	\$227,560.00	\$61,500.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$0.00	\$59,054.55	\$28,437.55	\$28,437.55	\$0.00	\$30,617.00	\$28,437.55	\$0.00
152000 Indemnizaciones		\$0.00	\$59,054.55	\$28,437.55	\$28,437.55	\$0.00	\$30,617.00	\$28,437.55	\$0.00
152001 Indemnizaciones		\$0.00	\$59,054.55	\$28,437.55	\$28,437.55	\$0.00	\$30,617.00	\$28,437.55	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión: 11/abr./2021 11:06 a. m.

Utr SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
200000	MATERIALES Y SUMINISTROS	\$433,741.47	\$0.00	\$433,741.47	\$0.00	\$433,741.47	\$0.00	\$0.00	\$433,741.47	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos s	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$80,500.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,134,241.91	\$0.00	\$4,134,241.91	\$409,855.49	\$3,724,386.42	\$409,855.49	\$0.00	\$3,724,386.42	\$409,855.49	\$409,855.49	\$0.00	\$0.00
310000	Servicios básicos	\$4,048,991.91	\$0.00	\$4,048,991.91	\$409,855.49	\$3,639,136.42	\$409,855.49	\$0.00	\$3,639,136.42	\$409,855.49	\$409,855.49	\$0.00	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$0.00	\$4,048,991.91	\$409,855.49	\$3,639,136.42	\$409,855.49	\$0.00	\$3,639,136.42	\$409,855.49	\$409,855.49	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$0.00	\$4,048,991.91	\$409,855.49	\$3,639,136.42	\$409,855.49	\$0.00	\$3,639,136.42	\$409,855.49	\$409,855.49	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
516000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
516001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el FORTAF		\$7,857,963.00	\$0.00	\$7,857,963.00	\$764,761.92	\$7,073,201.08	\$764,761.92	\$0.00	\$7,073,201.08	\$764,761.92	\$764,761.92	\$0.00	\$0.00
010	ISR Participable	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00

010
ISR Participable



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021
11:06 a. m.

Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**Unidad Administrativa
Objeto del Gasto**

	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000 Servicios de arrendamiento	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
ISR Participable	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00

011 Incentivos a la Venta Final de Gasolinas y Diesel

100000 SERVICIOS PERSONALES	\$568,368.00	\$0.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$568,368.00	\$0.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$568,368.00	\$0.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$568,368.00	\$0.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolin:	\$568,368.00	\$0.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00

012 Fondo de Fomento Municipal

	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000 MATERIALES Y SUMINISTROS	\$4,021,518.00	\$4,021,518.00	\$4,021,518.00	\$0.00	\$4,021,518.00	\$4,021,518.00	\$0.00	\$3,613,181.89	\$408,336.11	\$408,336.11	\$0.00
210000 Materiales de administración, emisión de documentos	\$173,400.00	\$8,389.88	\$8,389.88	\$0.00	\$173,400.00	\$6,389.88	\$0.00	\$165,010.12	\$8,389.88	\$8,389.88	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$80,500.00	\$7,187.89	\$7,187.89	\$0.00	\$80,500.00	\$7,187.89	\$0.00	\$73,312.11	\$7,187.89	\$7,187.89	\$0.00
211001 Material de Oficina	\$80,500.00	\$7,187.89	\$7,187.89	\$0.00	\$80,500.00	\$7,187.89	\$0.00	\$73,312.11	\$7,187.89	\$7,187.89	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
215000 Material Impreso e Información digital	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$45,800.00	\$1,201.99	\$1,201.99	\$0.00	\$45,800.00	\$1,201.99	\$0.00	\$44,598.01	\$1,201.99	\$1,201.99	\$0.00
216001 Material de Limpieza	\$45,800.00	\$1,201.99	\$1,201.99	\$0.00	\$45,800.00	\$1,201.99	\$0.00	\$44,598.01	\$1,201.99	\$1,201.99	\$0.00
220000 Alimentos y utensilios	\$428,600.00	\$0.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$420,100.00	\$0.00	\$0.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$420,100.00	\$0.00	\$0.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$576,668.00	\$21,488.52	\$21,488.52	\$0.00	\$576,668.00	\$21,488.52	\$0.00	\$555,179.48	\$21,488.52	\$21,488.52	\$0.00
241000 Productos minerales no metálicos	\$45,100.00	\$0.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$45,100.00	\$0.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2021
11:06 a. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Aprobado	Comprometer							
242000	\$0.00	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	\$0.00	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$7,070.35	\$7,070.35	\$0.00	\$30,429.65	\$7,070.35	\$7,070.35	\$0.00	\$0.00
246001	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$7,070.35	\$7,070.35	\$0.00	\$30,429.65	\$7,070.35	\$7,070.35	\$0.00	\$0.00
247000	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	\$0.00	\$22,460.00	\$0.00	\$22,460.00	\$11,977.17	\$11,977.17	\$0.00	\$10,482.83	\$11,977.17	\$11,977.17	\$0.00	\$0.00
248001	\$0.00	\$22,460.00	\$0.00	\$22,460.00	\$11,977.17	\$11,977.17	\$0.00	\$10,482.83	\$11,977.17	\$11,977.17	\$0.00	\$0.00
249000	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$2,441.00	\$2,441.00	\$0.00	\$58,059.00	\$2,441.00	\$2,441.00	\$0.00	\$0.00
249001	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$2,441.00	\$2,441.00	\$0.00	\$58,059.00	\$2,441.00	\$2,441.00	\$0.00	\$0.00
250000	\$0.00	\$353,450.00	\$0.00	\$353,450.00	\$20,748.12	\$20,748.12	\$0.00	\$332,701.88	\$20,748.12	\$20,748.12	\$0.00	\$0.00
253000	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	\$0.00	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	\$0.00	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	\$0.00	\$80,450.00	\$0.00	\$80,450.00	\$3,000.12	\$3,000.12	\$0.00	\$77,449.88	\$3,000.12	\$3,000.12	\$0.00	\$0.00
256001	\$0.00	\$80,450.00	\$0.00	\$80,450.00	\$3,000.12	\$3,000.12	\$0.00	\$77,449.88	\$3,000.12	\$3,000.12	\$0.00	\$0.00
259000	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$17,748.00	\$17,748.00	\$0.00	\$50,952.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
259001	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$17,748.00	\$17,748.00	\$0.00	\$50,952.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
260000	\$0.00	\$2,110,700.00	\$0.00	\$2,110,700.00	\$288,106.60	\$288,106.60	\$0.00	\$1,822,593.40	\$288,106.60	\$288,106.60	\$0.00	\$0.00
261000	\$0.00	\$2,110,700.00	\$0.00	\$2,110,700.00	\$288,106.60	\$288,106.60	\$0.00	\$1,822,593.40	\$288,106.60	\$288,106.60	\$0.00	\$0.00
261001	\$0.00	\$2,110,700.00	\$0.00	\$2,110,700.00	\$288,106.60	\$288,106.60	\$0.00	\$1,822,593.40	\$288,106.60	\$288,106.60	\$0.00	\$0.00
270000	\$0.00	\$50,900.00	\$0.00	\$50,900.00	\$26,287.14	\$26,287.14	\$0.00	\$24,612.86	\$26,287.14	\$26,287.14	\$0.00	\$0.00
271000	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$1,187.14	\$1,187.14	\$0.00	\$24,612.86	\$1,187.14	\$1,187.14	\$0.00	\$0.00
271001	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$1,187.14	\$1,187.14	\$0.00	\$24,612.86	\$1,187.14	\$1,187.14	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021
11:06 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
272000	Prendas de seguridad y protección personal	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00	\$0.00
274000	Productos textiles	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
274001	Productos textiles	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$327,800.00	\$43,315.85	\$284,484.15	\$43,315.85	\$0.00	\$284,484.15	\$43,315.85	\$43,315.85	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$65,800.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Relaciones y accesorios menores de edificios	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$0.00	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transporte	\$0.00	\$118,900.00	\$30,480.01	\$88,419.99	\$30,480.01	\$0.00	\$88,419.99	\$30,480.01	\$30,480.01	\$0.00	\$0.00
296001	Relaciones	\$0.00	\$118,900.00	\$30,480.01	\$88,419.99	\$30,480.01	\$0.00	\$88,419.99	\$30,480.01	\$30,480.01	\$0.00	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$114,700.00	\$12,835.84	\$101,864.16	\$12,835.84	\$0.00	\$101,864.16	\$12,835.84	\$12,835.84	\$0.00	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$114,700.00	\$12,835.84	\$101,864.16	\$12,835.84	\$0.00	\$101,864.16	\$12,835.84	\$12,835.84	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,632,880.00	\$181,848.99	\$1,451,031.01	\$181,848.99	\$0.00	\$1,451,031.01	\$181,848.99	\$181,848.99	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$37,800.00	\$1,959.00	\$35,841.00	\$1,959.00	\$0.00	\$35,841.00	\$1,959.00	\$1,959.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$35,400.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$2,400.00	\$1,959.00	\$441.00	\$1,959.00	\$0.00	\$441.00	\$1,959.00	\$1,959.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$2,400.00	\$1,959.00	\$441.00	\$1,959.00	\$0.00	\$441.00	\$1,959.00	\$1,959.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$307,100.00	\$0.00	\$307,100.00	\$0.00	\$0.00	\$307,100.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$53,900.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$53,900.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relaciona	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relaciona	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión 11/abr./2021 11:06 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
340000	Servicios financieros, bancarios y comerciales	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fielles y manobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fielles y Manobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y .	\$930,080.00	\$0.00	\$930,080.00	\$172,345.99	\$757,734.01	\$172,345.99	\$0.00	\$757,734.01	\$172,345.99	\$172,345.99	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$0.00	\$196,800.00	\$23,206.00	\$173,594.00	\$23,206.00	\$0.00	\$173,594.00	\$23,206.00	\$23,206.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$23,206.00	\$173,594.00	\$23,206.00	\$0.00	\$173,594.00	\$23,206.00	\$23,206.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$380,500.00	\$0.00	\$380,500.00	\$36,837.37	\$343,662.63	\$36,837.37	\$0.00	\$343,662.63	\$36,837.37	\$36,837.37	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,500.00	\$0.00	\$380,500.00	\$36,837.37	\$343,662.63	\$36,837.37	\$0.00	\$343,662.63	\$36,837.37	\$36,837.37	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$0.00	\$320,000.00	\$112,302.62	\$207,697.38	\$112,302.62	\$0.00	\$207,697.38	\$112,302.62	\$112,302.62	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$320,000.00	\$0.00	\$320,000.00	\$112,302.62	\$207,697.38	\$112,302.62	\$0.00	\$207,697.38	\$112,302.62	\$112,302.62	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,800.00	\$0.00	\$45,800.00	\$6,500.00	\$39,300.00	\$6,500.00	\$0.00	\$39,300.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$6,500.00	\$39,300.00	\$6,500.00	\$0.00	\$39,300.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$6,500.00	\$39,300.00	\$6,500.00	\$0.00	\$39,300.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,200.00	\$0.00	\$210,200.00	\$1,044.00	\$209,156.00	\$1,044.00	\$0.00	\$209,156.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$0.00	\$210,200.00	\$1,044.00	\$209,156.00	\$1,044.00	\$0.00	\$209,156.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
382001	Gastos de orden social	\$210,200.00	\$0.00	\$210,200.00	\$1,044.00	\$209,156.00	\$1,044.00	\$0.00	\$209,156.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
390000	Otros servicios generales	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$0.00	\$96,600.00	\$9,860.00	\$86,740.00	\$9,860.00	\$0.00	\$86,740.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
440000	Ayudas sociales	\$96,600.00	\$0.00	\$96,600.00	\$9,860.00	\$86,740.00	\$9,860.00	\$0.00	\$86,740.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$0.00	\$56,800.00	\$9,860.00	\$46,940.00	\$9,860.00	\$0.00	\$46,940.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$0.00	\$56,800.00	\$9,860.00	\$46,940.00	\$9,860.00	\$0.00	\$46,940.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,107,400.00	\$0.00	\$2,107,400.00	\$9,167.29	\$2,098,232.71	\$9,167.29	\$0.00	\$2,098,232.71	\$9,167.29	\$9,167.29	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	\$0.00	\$95,000.00	\$9,167.29	\$85,832.71	\$9,167.29	\$0.00	\$85,832.71	\$9,167.29	\$9,167.29	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 28/feb./2021

Fecha y hora de Impresión: 11/abr./2021 11:06 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
511000 Muebles de oficina y estantería	\$0.00	\$29,800.00	\$29,832.71	\$9,167.29	\$0.00	\$20,632.71	\$9,167.29	\$9,167.29	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$29,800.00	\$29,832.71	\$9,167.29	\$0.00	\$20,632.71	\$9,167.29	\$9,167.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal	\$0.00	\$3,835,386.00	\$3,249,785.61	\$699,212.39	\$0.00	\$3,249,785.61	\$699,212.39	\$699,212.39	\$0.00
Total Fide	\$0.00	\$36,254,337.45	\$32,212,247.61	\$4,061,369.84	\$0.00	\$32,244,247.61	\$4,061,369.84	\$4,061,369.84	\$0.00



ING. BRIAN EMMANUEL ORTEGA MARTINEZ
TESORERO MUNICIPAL

ING. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR

2020-2024

2020-2024

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLAN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometido	Disponible para Comprometer						
100000	SERVICIOS PERSONALES	\$660,500.00	\$0.00	\$660,500.00	\$0.00	\$660,500.00	\$0.00	\$0.00	\$0.00	\$660,500.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,073,278.45	\$0.00	\$1,073,278.45	\$295,003.01	\$778,275.44	\$295,003.01	\$295,003.01	\$0.00	\$778,275.44	\$295,003.01	\$295,003.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$255,200.00	\$0.00	\$255,200.00	\$61,616.07	\$193,583.93	\$61,616.07	\$61,616.07	\$0.00	\$193,583.93	\$61,616.07	\$61,616.07	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,400.00	\$0.00	\$80,400.00	\$44,830.16	\$35,569.84	\$44,830.16	\$44,830.16	\$0.00	\$35,569.84	\$44,830.16	\$44,830.16	\$0.00
211001	Material de Oficina	\$80,400.00	\$0.00	\$80,400.00	\$44,830.16	\$35,569.84	\$44,830.16	\$44,830.16	\$0.00	\$35,569.84	\$44,830.16	\$44,830.16	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$38,400.00	\$0.00	\$38,400.00	\$8,276.38	\$30,123.62	\$8,276.38	\$8,276.38	\$0.00	\$30,123.62	\$8,276.38	\$8,276.38	\$0.00
214001	Material para Bienes Informáticos	\$38,400.00	\$0.00	\$38,400.00	\$8,276.38	\$30,123.62	\$8,276.38	\$8,276.38	\$0.00	\$30,123.62	\$8,276.38	\$8,276.38	\$0.00
215000	Material impreso e información digital	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$62,800.00	\$0.00	\$62,800.00	\$8,051.53	\$54,748.47	\$8,051.53	\$8,051.53	\$0.00	\$54,748.47	\$8,051.53	\$8,051.53	\$0.00
216001	Material de Limpieza	\$62,800.00	\$0.00	\$62,800.00	\$8,051.53	\$54,748.47	\$8,051.53	\$8,051.53	\$0.00	\$54,748.47	\$8,051.53	\$8,051.53	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$19,800.00	\$0.00	\$19,800.00	\$458.00	\$19,342.00	\$458.00	\$458.00	\$0.00	\$19,342.00	\$458.00	\$458.00	\$0.00
218001	Placas de circulación vehicular	\$19,800.00	\$0.00	\$19,800.00	\$458.00	\$19,342.00	\$458.00	\$458.00	\$0.00	\$19,342.00	\$458.00	\$458.00	\$0.00
220000	Alimentos y utensilios	\$140,700.00	\$0.00	\$140,700.00	\$50,604.07	\$90,095.93	\$50,604.07	\$50,604.07	\$0.00	\$90,095.93	\$50,604.07	\$50,604.07	\$0.00
221000	Productos alimenticios para personas	\$110,300.00	\$0.00	\$110,300.00	\$50,604.07	\$59,695.93	\$50,604.07	\$50,604.07	\$0.00	\$59,695.93	\$50,604.07	\$50,604.07	\$0.00
221001	Alimentación de Personas	\$110,300.00	\$0.00	\$110,300.00	\$50,604.07	\$59,695.93	\$50,604.07	\$50,604.07	\$0.00	\$59,695.93	\$50,604.07	\$50,604.07	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$377,108.45	\$0.00	\$377,108.45	\$347,030.66	\$30,077.79	\$347,030.66	\$347,030.66	\$0.00	\$30,077.79	\$347,030.66	\$30,077.79	\$0.00

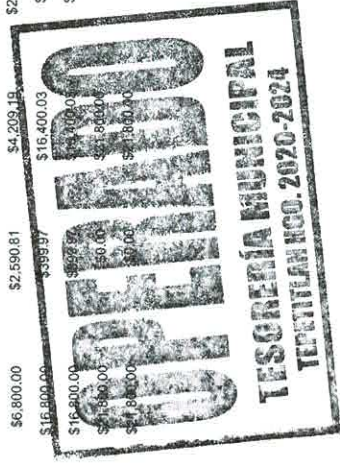


**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:35 a. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
241000	Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$80,408.45	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$16,800.00	\$0.00	\$16,800.00	\$730.80	\$16,069.20	\$730.80	\$16,069.20	\$730.80	\$730.80	\$0.00
244001	Madera y productos de madera	\$16,800.00	\$0.00	\$16,800.00	\$730.80	\$16,069.20	\$730.80	\$16,069.20	\$730.80	\$730.80	\$0.00
245000	Vidrio y productos de vidrio	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$15,700.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$30,800.00	\$0.00	\$30,800.00	\$29,256.99	\$1,543.01	\$29,256.99	\$1,543.01	\$29,256.99	\$29,256.99	\$0.00
248001	Materiales complementarios	\$30,800.00	\$0.00	\$30,800.00	\$29,256.99	\$1,543.01	\$29,256.99	\$1,543.01	\$29,256.99	\$29,256.99	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$90.00	\$30,610.00	\$90.00	\$30,610.00	\$90.00	\$90.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$90.00	\$30,610.00	\$90.00	\$30,610.00	\$90.00	\$90.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$0.00	\$54,050.00	\$3,656.78	\$50,393.22	\$3,656.78	\$50,393.22	\$3,656.78	\$3,656.78	\$0.00
251000	Productos químicos básicos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, peatizadas y otros agroquímicos	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,700.00	\$0.00	\$5,700.00	\$666.00	\$5,034.00	\$666.00	\$5,034.00	\$666.00	\$666.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$0.00	\$5,700.00	\$666.00	\$5,034.00	\$666.00	\$5,034.00	\$666.00	\$666.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$6,800.00	\$0.00	\$6,800.00	\$666.00	\$6,134.00	\$666.00	\$6,134.00	\$666.00	\$666.00	\$0.00
254001	Materiales y Suministros Médicos	\$6,800.00	\$0.00	\$6,800.00	\$666.00	\$6,134.00	\$666.00	\$6,134.00	\$666.00	\$666.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	\$0.00	\$16,800.00	\$399.97	\$16,400.03	\$399.97	\$16,400.03	\$399.97	\$399.97	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	\$0.00	\$16,800.00	\$399.97	\$16,400.03	\$399.97	\$16,400.03	\$399.97	\$399.97	\$0.00
259000	Otros productos químicos	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$21,800.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Ulr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
260000	Combustibles, lubricantes y aditivos	\$30,800.00	\$0.00	\$30,800.00	\$100.00	\$30,700.00	\$100.00	\$0.00	\$30,700.00	\$100.00	\$100.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,800.00	\$0.00	\$30,800.00	\$100.00	\$30,700.00	\$100.00	\$0.00	\$30,700.00	\$100.00	\$100.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,800.00	\$0.00	\$30,800.00	\$100.00	\$30,700.00	\$100.00	\$0.00	\$30,700.00	\$100.00	\$100.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$35,100.00	\$0.00	\$35,100.00	\$50,703.43	-\$15,603.43	\$50,703.43	\$0.00	-\$15,603.43	\$50,703.43	\$50,703.43	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$0.00	\$7,900.00	\$34,974.00	-\$27,074.00	\$34,974.00	\$0.00	-\$27,074.00	\$34,974.00	\$34,974.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$0.00	\$7,900.00	\$34,974.00	-\$27,074.00	\$34,974.00	\$0.00	-\$27,074.00	\$34,974.00	\$34,974.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$0.00	\$10,700.00	\$10,358.80	\$341.20	\$10,358.80	\$0.00	\$341.20	\$10,358.80	\$10,358.80	\$0.00
272001	Prendas de Protección	\$10,700.00	\$0.00	\$10,700.00	\$10,358.80	\$341.20	\$10,358.80	\$0.00	\$341.20	\$10,358.80	\$10,358.80	\$0.00
274000	Productos textiles	\$5,100.00	\$0.00	\$5,100.00	\$5,370.63	-\$270.63	\$5,370.63	\$0.00	-\$270.63	\$5,370.63	\$5,370.63	\$0.00
274001	Productos textiles	\$5,100.00	\$0.00	\$5,100.00	\$5,370.63	-\$270.63	\$5,370.63	\$0.00	-\$270.63	\$5,370.63	\$5,370.63	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,320.00	\$0.00	\$180,320.00	\$98,244.87	\$82,075.13	\$98,244.87	\$0.00	\$82,075.13	\$98,244.87	\$98,244.87	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$9,870.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$68,700.00	\$0.00	\$68,700.00	\$53,172.24	\$15,527.76	\$53,172.24	\$0.00	\$15,527.76	\$53,172.24	\$53,172.24	\$0.00
296001	Refacciones	\$68,700.00	\$0.00	\$68,700.00	\$53,172.24	\$15,527.76	\$53,172.24	\$0.00	\$15,527.76	\$53,172.24	\$53,172.24	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$0.00	\$75,100.00	\$40,722.63	\$34,377.37	\$40,722.63	\$0.00	\$34,377.37	\$40,722.63	\$40,722.63	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$0.00	\$75,100.00	\$40,722.63	\$34,377.37	\$40,722.63	\$0.00	\$34,377.37	\$40,722.63	\$40,722.63	\$0.00
298000	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
298001	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	\$0.00	\$1,453,575.00	\$322,268.44	\$1,131,306.56	\$322,268.44	\$0.00	\$1,131,306.56	\$322,268.44	\$322,268.44	\$0.00
310000	Servicios básicos	\$121,430.00	\$0.00	\$121,430.00	\$15,097.83	\$106,332.17	\$15,097.83	\$0.00	\$106,332.17	\$15,097.83	\$15,097.83	\$0.00
311000	Energía eléctrica	\$16,800.00	\$0.00	\$16,800.00	\$11,698.83	\$5,101.17	\$11,698.83	\$0.00	\$5,101.17	\$11,698.83	\$11,698.83	\$0.00
311001	Servicio de Energía Eléctrica	\$16,800.00	\$0.00	\$16,800.00	\$11,698.83	\$5,101.17	\$11,698.83	\$0.00	\$5,101.17	\$11,698.83	\$11,698.83	\$0.00
312000	Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00



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HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
315000	Teléfono celular	\$14,700.00	\$0.00	\$14,700.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	\$0.00	\$14,700.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,800.00	\$0.00	\$25,800.00	\$2,550.00	\$23,250.00	\$2,550.00	\$0.00	\$23,250.00	\$2,550.00	\$2,550.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$25,800.00	\$0.00	\$25,800.00	\$2,550.00	\$23,250.00	\$2,550.00	\$0.00	\$23,250.00	\$2,550.00	\$2,550.00	\$0.00
318000	Servicios postales y telegráficos	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$0.00	\$56,505.00	\$4,220.00	\$52,285.00	\$4,220.00	\$0.00	\$52,285.00	\$4,220.00	\$4,220.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$4,220.00	\$26,485.00	\$4,220.00	\$0.00	\$26,485.00	\$4,220.00	\$4,220.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$4,220.00	\$26,485.00	\$4,220.00	\$0.00	\$26,485.00	\$4,220.00	\$4,220.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$151,350.00	\$0.00	\$151,350.00	\$43,824.80	\$107,525.20	\$43,824.80	\$0.00	\$107,525.20	\$43,824.80	\$43,824.80	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$16,870.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$116,400.00	\$0.00	\$116,400.00	\$43,824.80	\$72,575.20	\$43,824.80	\$0.00	\$72,575.20	\$43,824.80	\$43,824.80	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$43,824.80	\$72,575.20	\$43,824.80	\$0.00	\$72,575.20	\$43,824.80	\$43,824.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$23,230.00	\$0.00	\$23,230.00	\$0.00	\$23,230.00	\$0.00	\$0.00	\$23,230.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$362,760.00	\$0.00	\$362,760.00	\$41,750.60	\$321,009.40	\$41,750.60	\$0.00	\$321,009.40	\$41,750.60	\$41,750.60	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$0.00	\$22,870.00	\$24,318.23	-\$1,448.23	\$24,318.23	\$0.00	-\$1,448.23	\$24,318.23	\$24,318.23	\$0.00

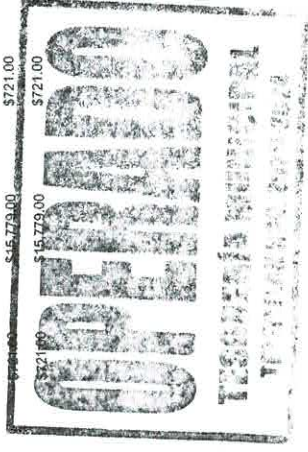


**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 11/abr./2021 | 10:36 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Comprometido	Devengado					
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$22,870.00	\$24,318.23	-\$1,448.23	\$0.00	-\$1,448.23	\$24,318.23	\$24,318.23	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$9,780.00	\$2,726.00	\$7,054.00	\$0.00	\$7,054.00	\$2,726.00	\$2,726.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$9,780.00	\$2,726.00	\$7,054.00	\$0.00	\$7,054.00	\$2,726.00	\$2,726.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,780.00	\$7,865.36	\$17,914.64	\$0.00	\$17,914.64	\$7,865.36	\$7,865.36	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$25,780.00	\$7,865.36	\$17,914.64	\$0.00	\$17,914.64	\$7,865.36	\$7,865.36	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$138,700.00	\$6,841.01	\$131,858.99	\$0.00	\$131,858.99	\$6,841.01	\$6,841.01	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$138,700.00	\$6,841.01	\$131,858.99	\$0.00	\$131,858.99	\$6,841.01	\$6,841.01	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$132,600.00	\$15,358.40	\$117,241.60	\$0.00	\$117,241.60	\$15,358.40	\$15,358.40	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$132,600.00	\$15,358.40	\$117,241.60	\$0.00	\$117,241.60	\$15,358.40	\$15,358.40	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$0.00	\$132,600.00	\$15,358.40	\$117,241.60	\$0.00	\$117,241.60	\$15,358.40	\$15,358.40	\$0.00
370000 Servicios de traslado y vísticos	\$0.00	\$180,400.00	\$30,007.38	\$150,392.62	\$0.00	\$150,392.62	\$30,007.38	\$30,007.38	\$0.00
375000 Váticos en el país	\$0.00	\$165,700.00	\$30,007.38	\$135,692.62	\$0.00	\$135,692.62	\$30,007.38	\$30,007.38	\$0.00
375001 Váticos en el país	\$0.00	\$165,700.00	\$30,007.38	\$135,692.62	\$0.00	\$135,692.62	\$30,007.38	\$30,007.38	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$320,100.00	\$171,288.43	\$148,811.57	\$0.00	\$148,811.57	\$171,288.43	\$171,288.43	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$320,100.00	\$171,288.43	\$148,811.57	\$0.00	\$148,811.57	\$171,288.43	\$171,288.43	\$0.00
382001 Gastos de orden social	\$0.00	\$320,100.00	\$171,288.43	\$148,811.57	\$0.00	\$148,811.57	\$171,288.43	\$171,288.43	\$0.00
390000 Otros servicios generales	\$0.00	\$320,100.00	\$171,288.43	\$148,811.57	\$0.00	\$148,811.57	\$171,288.43	\$171,288.43	\$0.00
392000 Impuestos y derechos	\$0.00	\$105,200.00	\$721.00	\$104,479.00	\$0.00	\$104,479.00	\$721.00	\$721.00	\$0.00
392005 Impuestos y derechos	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$88,700.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 11/abr./2021 10:36 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Devengado							
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	\$0.00	\$1,352,100.00	\$68,557.09	\$1,283,542.91	\$68,557.09	\$0.00	\$1,283,542.91	\$68,557.09	\$68,557.09	\$0.00	\$0.00
Ayudas sociales	\$1,352,100.00	\$0.00	\$1,352,100.00	\$68,557.09	\$1,283,542.91	\$68,557.09	\$0.00	\$1,283,542.91	\$68,557.09	\$68,557.09	\$0.00	\$0.00
Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$68,557.09	\$615,542.91	\$68,557.09	\$0.00	\$615,542.91	\$68,557.09	\$68,557.09	\$0.00	\$0.00
Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$68,557.09	\$615,542.91	\$68,557.09	\$0.00	\$615,542.91	\$68,557.09	\$68,557.09	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Becas	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,870.00	\$0.00	\$850,870.00	\$27,347.58	\$823,522.42	\$27,347.58	\$0.00	\$823,522.42	\$27,347.58	\$27,347.58	\$0.00	\$0.00
Mobiliario y equipo de administración	\$200,380.00	\$0.00	\$200,380.00	\$27,347.58	\$173,032.42	\$27,347.58	\$0.00	\$173,032.42	\$27,347.58	\$27,347.58	\$0.00	\$0.00
Muebles de oficina y estantería	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$83,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$27,800.00	\$0.00	\$27,800.00	\$27,347.58	\$452.42	\$27,347.58	\$0.00	\$452.42	\$27,347.58	\$27,347.58	\$0.00	\$0.00
Bienes informáticos	\$27,800.00	\$0.00	\$27,800.00	\$27,347.58	\$452.42	\$27,347.58	\$0.00	\$452.42	\$27,347.58	\$27,347.58	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo de Administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$100,490.00	\$0.00	\$100,490.00	\$0.00	\$100,490.00	\$0.00	\$0.00	\$100,490.00	\$0.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00
Otro mobiliario y equipo educacional y recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipo Educacional y Recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios	\$5,390,323.45	\$0.00	\$5,390,323.45	\$713,176.12	\$4,677,147.33	\$713,176.12	\$0.00	\$4,677,147.33	\$713,176.12	\$713,176.12	\$0.00	\$0.00

002 Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$18,519,540.00	\$0.00	\$18,519,540.00	\$3,554,110.63	\$14,965,429.37	\$3,554,110.63	\$0.00	\$14,965,429.37	\$3,554,110.63	\$3,554,110.63	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$13,739,974.84	\$0.00	\$13,739,974.84	\$2,593,912.52	\$11,146,062.32	\$2,593,912.52	\$0.00	\$11,146,062.32	\$2,593,912.52	\$2,593,912.52	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2021
10:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
111000 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$359,068.67	\$2,561,984.85	\$359,068.67	\$0.00	\$2,561,984.85	\$359,068.67	\$359,068.67	\$0.00	\$0.00
111001 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$359,068.67	\$2,561,984.85	\$359,068.67	\$0.00	\$2,561,984.85	\$359,068.67	\$359,068.67	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$10,818,921.32	\$0.00	\$10,818,921.32	\$2,234,843.85	\$8,584,077.47	\$2,234,843.85	\$0.00	\$8,584,077.47	\$2,234,843.85	\$2,234,843.85	\$0.00	\$0.00
113001 Sueldos	\$10,818,921.32	\$0.00	\$10,818,921.32	\$2,234,843.85	\$8,584,077.47	\$2,234,843.85	\$0.00	\$8,584,077.47	\$2,234,843.85	\$2,234,843.85	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$810,500.00	\$0.00	\$810,500.00	\$37,460.99	\$773,039.01	\$37,460.99	\$0.00	\$773,039.01	\$37,460.99	\$37,460.99	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$810,500.00	\$0.00	\$810,500.00	\$37,460.99	\$773,039.01	\$37,460.99	\$0.00	\$773,039.01	\$37,460.99	\$37,460.99	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$810,500.00	\$0.00	\$810,500.00	\$37,460.99	\$773,039.01	\$37,460.99	\$0.00	\$773,039.01	\$37,460.99	\$37,460.99	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,698,110.16	\$0.00	\$3,698,110.16	\$797,393.19	\$2,900,716.97	\$797,393.19	\$0.00	\$2,900,716.97	\$797,393.19	\$797,393.19	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	\$0.00	\$2,100,000.00	\$18,022.11	\$2,081,977.89	\$18,022.11	\$0.00	\$2,081,977.89	\$18,022.11	\$18,022.11	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	\$0.00	\$100,000.00	\$18,022.11	\$81,977.89	\$18,022.11	\$0.00	\$81,977.89	\$18,022.11	\$18,022.11	\$0.00	\$0.00
132002 Gratificación Anual	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$1,598,110.16	\$0.00	\$1,598,110.16	\$779,371.08	\$818,739.08	\$779,371.08	\$0.00	\$818,739.08	\$779,371.08	\$779,371.08	\$0.00	\$0.00
134001 Compensaciones	\$1,598,110.16	\$0.00	\$1,598,110.16	\$779,371.08	\$818,739.08	\$779,371.08	\$0.00	\$818,739.08	\$779,371.08	\$779,371.08	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$270,955.00	\$0.00	\$270,955.00	\$125,343.93	\$145,611.07	\$125,343.93	\$0.00	\$145,611.07	\$125,343.93	\$125,343.93	\$0.00	\$0.00
152000 Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$38,945.61	\$41,509.39	\$38,945.61	\$0.00	\$41,509.39	\$38,945.61	\$38,945.61	\$0.00	\$0.00
152001 Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$38,945.61	\$41,509.39	\$38,945.61	\$0.00	\$41,509.39	\$38,945.61	\$38,945.61	\$0.00	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$0.00	\$190,500.00	\$86,398.32	\$104,101.68	\$86,398.32	\$0.00	\$104,101.68	\$86,398.32	\$86,398.32	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$0.00	\$190,500.00	\$86,398.32	\$104,101.68	\$86,398.32	\$0.00	\$104,101.68	\$86,398.32	\$86,398.32	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	\$0.00	\$289,122.00	\$53,065.50	\$236,056.50	\$53,065.50	\$0.00	\$236,056.50	\$53,065.50	\$53,065.50	\$0.00	\$0.00
440000 Ayudas sociales	\$212,322.00	\$0.00	\$212,322.00	\$53,065.50	\$159,256.50	\$53,065.50	\$0.00	\$159,256.50	\$53,065.50	\$53,065.50	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$53,065.50	\$159,256.50	\$53,065.50	\$0.00	\$159,256.50	\$53,065.50	\$53,065.50	\$0.00	\$0.00
446001 Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$53,065.50	\$159,256.50	\$53,065.50	\$0.00	\$159,256.50	\$53,065.50	\$53,065.50	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00



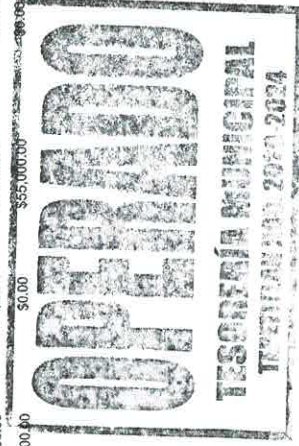
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Comprometer							
Fondo General de Participaciones		\$21,906,062.00	\$0.00	\$21,906,062.00	\$5,807,776.13	\$5,807,776.13	\$0.00	\$16,301,485.87	\$5,807,776.13	\$5,807,776.13	\$0.00	\$0.00
003 Impuesto Sobre Automoviles Nuevos												
100000 SERVICIOS PERSONALES		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$166,979.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$166,979.00	\$0.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000 SERVICIOS PERSONALES		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion		\$587,034.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$587,034.00	\$0.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000 SERVICIOS PERSONALES		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuest		\$39,929.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$39,929.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
100000 SERVICIOS PERSONALES		\$270,200.00	\$0.00	\$270,200.00	\$0.00	\$0.00	\$0.00	\$270,200.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$215,200.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:38 a. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Devengado						
200000 MATERIALES Y SUMINISTROS		\$185,060.00	\$0.00	\$185,060.00	\$173,477.54	\$11,582.46	\$11,582.46	\$0.00	\$173,477.54	\$11,582.46	\$11,582.46	\$0.00
210000 Materiales de administración, emisión de documentos		\$185,060.00	\$0.00	\$185,060.00	\$173,477.54	\$11,582.46	\$11,582.46	\$0.00	\$173,477.54	\$11,582.46	\$11,582.46	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$22,560.00	\$0.00	\$22,560.00	\$21,015.51	\$1,544.49	\$1,544.49	\$0.00	\$21,015.51	\$1,544.49	\$1,544.49	\$0.00
211001 Material de Oficina		\$22,560.00	\$0.00	\$22,560.00	\$21,015.51	\$1,544.49	\$1,544.49	\$0.00	\$21,015.51	\$1,544.49	\$1,544.49	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la		\$14,800.00	\$0.00	\$14,800.00	\$12,062.03	\$2,737.97	\$2,737.97	\$0.00	\$12,062.03	\$2,737.97	\$2,737.97	\$0.00
214001 Material para Bienes Informáticos		\$14,800.00	\$0.00	\$14,800.00	\$12,062.03	\$2,737.97	\$2,737.97	\$0.00	\$12,062.03	\$2,737.97	\$2,737.97	\$0.00
215000 Material Impreso e información digital		\$87,900.00	\$0.00	\$87,900.00	\$80,600.00	\$7,300.00	\$7,300.00	\$0.00	\$80,600.00	\$7,300.00	\$7,300.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos		\$87,900.00	\$0.00	\$87,900.00	\$80,600.00	\$7,300.00	\$7,300.00	\$0.00	\$80,600.00	\$7,300.00	\$7,300.00	\$0.00
218000 Materiales para el registro e identificación de bienes y per		\$59,800.00	\$0.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular		\$59,800.00	\$0.00	\$59,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES		\$821,552.00	\$0.00	\$821,552.00	\$810,800.00	\$10,752.00	\$10,752.00	\$0.00	\$810,800.00	\$10,752.00	\$10,752.00	\$0.00
310000 Servicios básicos		\$87,500.00	\$0.00	\$87,500.00	\$76,748.00	\$10,752.00	\$10,752.00	\$0.00	\$76,748.00	\$10,752.00	\$10,752.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d		\$87,500.00	\$0.00	\$87,500.00	\$76,748.00	\$10,752.00	\$10,752.00	\$0.00	\$76,748.00	\$10,752.00	\$10,752.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital		\$87,500.00	\$0.00	\$87,500.00	\$76,748.00	\$10,752.00	\$10,752.00	\$0.00	\$76,748.00	\$10,752.00	\$10,752.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si		\$647,552.00	\$0.00	\$647,552.00	\$647,552.00	\$0.00	\$0.00	\$0.00	\$647,552.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades		\$18,700.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio		\$18,700.00	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica		\$628,852.00	\$0.00	\$628,852.00	\$628,852.00	\$0.00	\$0.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática		\$628,852.00	\$0.00	\$628,852.00	\$628,852.00	\$0.00	\$0.00	\$0.00	\$628,852.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad		\$86,500.00	\$0.00	\$86,500.00	\$86,500.00	\$0.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes		\$25,700.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales		\$25,700.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes		\$60,800.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes		\$60,800.00	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$131,100.00	\$0.00	\$131,100.00	\$71,799.14	\$59,300.86	\$59,300.86	\$0.00	\$71,799.14	\$59,300.86	\$59,300.86	\$0.00
510000 Mobiliario y equipo de administración		\$69,600.00	\$0.00	\$69,600.00	\$50,120.40	\$19,479.60	\$19,479.60	\$0.00	\$50,120.40	\$19,479.60	\$19,479.60	\$0.00
511000 Muebles de oficina y estantería		\$45,800.00	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería		\$45,800.00	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información		\$25,800.00	\$0.00	\$25,800.00	\$4,320.40	\$19,479.60	\$19,479.60	\$0.00	\$4,320.40	\$19,479.60	\$19,479.60	\$0.00
515001 Bienes informáticos		\$25,800.00	\$0.00	\$25,800.00	\$4,320.40	\$19,479.60	\$19,479.60	\$0.00	\$4,320.40	\$19,479.60	\$19,479.60	\$0.00
520000 Mobiliario y equipo educacional y recreativo		\$25,700.00	\$0.00	\$25,700.00	\$25,700.00	\$0.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 11/abr./2021 | 10:36 a.m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
						Devengado	Comprometer				Pagado	Deuda
521000 Equipos y aparatos audiovisuales		\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales		\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles		\$35,800.00	\$0.00	\$35,800.00	\$39,821.26	-\$4,021.26	\$39,821.26	\$0.00	-\$4,021.26	\$39,821.26	\$39,821.26	\$0.00
591000 Software		\$35,800.00	\$0.00	\$35,800.00	\$39,821.26	-\$4,021.26	\$39,821.26	\$0.00	-\$4,021.26	\$39,821.26	\$39,821.26	\$0.00
591001 Software		\$35,800.00	\$0.00	\$35,800.00	\$39,821.26	-\$4,021.26	\$39,821.26	\$0.00	-\$4,021.26	\$39,821.26	\$39,821.26	\$0.00
Fondo de Fiscalización y Recaudación		\$1,407,912.00	\$0.00	\$1,407,912.00	\$91,635.32	-\$1,326,276.68	\$91,635.32	\$0.00	-\$1,326,276.68	\$91,635.32	\$91,635.32	\$0.00

007 Fondo de Aportaciones para la Infraestructura Social Municipal

60000 INVERSION PUBLICA		\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00
61000 Otra pública en bienes de dominio público		\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar		\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación		\$4,927,989.00	\$0.00	\$4,927,989.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación		\$4,927,989.00	\$0.00	\$4,927,989.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$4,927,989.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infrae		\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$8,427,989.00	\$0.00	\$0.00	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

10000 SERVICIOS PERSONALES		\$3,244,979.62	\$0.00	\$3,244,979.62	\$529,342.99	\$2,715,636.63	\$529,342.99	\$0.00	\$2,715,636.63	\$529,342.99	\$529,342.99	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$2,507,805.07	\$0.00	\$2,507,805.07	\$401,376.26	\$2,106,428.81	\$401,376.26	\$0.00	\$2,106,428.81	\$401,376.26	\$401,376.26	\$0.00
113000 Sueldos base al personal permanente		\$2,507,805.07	\$0.00	\$2,507,805.07	\$401,376.26	\$2,106,428.81	\$401,376.26	\$0.00	\$2,106,428.81	\$401,376.26	\$401,376.26	\$0.00
113001 Sueldos		\$2,507,805.07	\$0.00	\$2,507,805.07	\$401,376.26	\$2,106,428.81	\$401,376.26	\$0.00	\$2,106,428.81	\$401,376.26	\$401,376.26	\$0.00
130000 Remuneraciones adicionales y especiales		\$678,120.00	\$0.00	\$678,120.00	\$99,529.18	\$578,590.82	\$99,529.18	\$0.00	\$578,590.82	\$99,529.18	\$99,529.18	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$389,060.00	\$0.00	\$389,060.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual		\$389,060.00	\$0.00	\$389,060.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$389,060.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones		\$289,060.00	\$0.00	\$289,060.00	\$99,529.18	\$189,530.82	\$99,529.18	\$0.00	\$189,530.82	\$99,529.18	\$99,529.18	\$0.00
134001 Compensaciones		\$289,060.00	\$0.00	\$289,060.00	\$99,529.18	\$189,530.82	\$99,529.18	\$0.00	\$189,530.82	\$99,529.18	\$99,529.18	\$0.00
150000 Otras prestaciones sociales y económicas		\$59,054.55	\$0.00	\$59,054.55	\$28,437.55	\$30,617.00	\$28,437.55	\$0.00	\$30,617.00	\$28,437.55	\$28,437.55	\$0.00
152000 Indemnizaciones		\$59,054.55	\$0.00	\$59,054.55	\$28,437.55	\$30,617.00	\$28,437.55	\$0.00	\$30,617.00	\$28,437.55	\$28,437.55	\$0.00
152001 Indemnizaciones		\$59,054.55	\$0.00	\$59,054.55	\$28,437.55	\$30,617.00	\$28,437.55	\$0.00	\$30,617.00	\$28,437.55	\$28,437.55	\$0.00



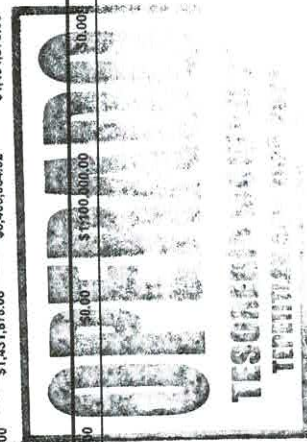
**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
		4433,741.47	\$0.00	\$433,741.47	\$109,120.00	\$324,621.47	\$109,120.00	\$0.00	\$324,621.47	\$109,120.00	\$109,120.00	\$0.00
200000	MATERIALES Y SUMINISTROS											
240000	Materiales y artículos de construcción y de reparación	\$50,400.00	\$0.00	\$50,400.00	\$44,160.00	\$6,240.00	\$44,160.00	\$0.00	\$6,240.00	\$44,160.00	\$44,160.00	\$0.00
246000	Material eléctrico y electrónico	\$50,400.00	\$0.00	\$50,400.00	\$44,160.00	\$6,240.00	\$44,160.00	\$0.00	\$6,240.00	\$44,160.00	\$44,160.00	\$0.00
246001	Material Eléctrico	\$50,400.00	\$0.00	\$50,400.00	\$44,160.00	\$6,240.00	\$44,160.00	\$0.00	\$6,240.00	\$44,160.00	\$44,160.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$212,041.47	\$0.00	\$0.00	\$212,041.47	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$80,500.00	\$0.00	\$80,500.00	\$64,960.00	\$15,540.00	\$64,960.00	\$0.00	\$15,540.00	\$64,960.00	\$64,960.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$0.00	\$80,500.00	\$64,960.00	\$15,540.00	\$64,960.00	\$0.00	\$15,540.00	\$64,960.00	\$64,960.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$0.00	\$80,500.00	\$64,960.00	\$15,540.00	\$64,960.00	\$0.00	\$15,540.00	\$64,960.00	\$64,960.00	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES											
310000	Servicios básicos	\$4,048,991.91	\$0.00	\$4,048,991.91	\$793,415.09	\$3,255,576.82	\$793,415.09	\$0.00	\$3,255,576.82	\$793,415.09	\$793,415.09	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$0.00	\$4,048,991.91	\$793,415.09	\$3,255,576.82	\$793,415.09	\$0.00	\$3,255,576.82	\$793,415.09	\$793,415.09	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$0.00	\$4,048,991.91	\$793,415.09	\$3,255,576.82	\$793,415.09	\$0.00	\$3,255,576.82	\$793,415.09	\$793,415.09	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$85,250.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE											
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales con Población Menor a 500,000 Habitantes	\$7,837,963.00	\$0.00	\$7,837,963.00	\$1,431,876.08	\$6,406,086.92	\$1,431,876.08	\$0.00	\$6,406,086.92	\$1,431,876.08	\$1,431,876.08	\$0.00
010	ISR Participable											
300000	SERVICIOS GENERALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00



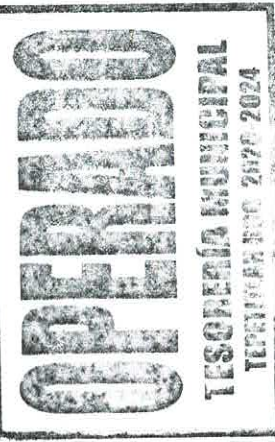
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 11/abr./2021
10:36 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
				Comprometido	Devengado				Pagado	Deuda
320000	Servicios de arrendamiento	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
ISR Participable		\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
100000	011 Incentivos a la Venta Final de Gasolinas y Diesel	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
110000	SERVICIOS PERSONALES	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasoliti:		\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$568,368.00	\$0.00	\$0.00	\$0.00
200000	012 Fondo de Fomento Municipal	\$0.00	\$4,021,518.00	\$891,684.54	\$3,129,833.46	\$891,684.54	\$3,129,833.46	\$891,684.54	\$891,684.54	\$0.00
210000	MATERIALES Y SUMINISTROS	\$0.00	\$173,400.00	\$9,353.51	\$164,046.49	\$9,353.51	\$164,046.49	\$9,353.51	\$9,353.51	\$0.00
211000	Materiales de administración, emisión de documentos	\$0.00	\$80,500.00	\$7,811.52	\$72,688.48	\$7,811.52	\$72,688.48	\$7,811.52	\$7,811.52	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$0.00	\$80,500.00	\$7,811.52	\$72,688.48	\$7,811.52	\$72,688.48	\$7,811.52	\$7,811.52	\$0.00
214000	Material de Oficina	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$45,800.00	\$1,541.99	\$44,258.01	\$1,541.99	\$44,258.01	\$1,541.99	\$1,541.99	\$0.00
216001	Material de Limpieza	\$0.00	\$45,800.00	\$1,541.99	\$44,258.01	\$1,541.99	\$44,258.01	\$1,541.99	\$1,541.99	\$0.00
220000	Alimentos y utensilios	\$0.00	\$428,600.00	\$0.00	\$428,600.00	\$0.00	\$428,600.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$420,100.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$576,668.00	\$63,812.97	\$512,855.03	\$63,812.97	\$512,855.03	\$63,812.97	\$63,812.97	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$45,100.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
242000	Cemento y productos de concreto	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$363,708.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$35,450.62	\$0.00	\$2,049.38	\$35,450.62	\$35,450.62	\$0.00	\$0.00
246001	Material Eléctrico	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$35,450.62	\$0.00	\$2,049.38	\$35,450.62	\$35,450.62	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Materiales complementarios	\$22,460.00	\$0.00	\$22,460.00	\$0.00	\$22,460.00	\$23,413.99	\$0.00	-\$953.99	\$23,413.99	\$23,413.99	\$0.00	\$0.00
249001	Materiales complementarios	\$22,460.00	\$0.00	\$22,460.00	\$0.00	\$22,460.00	\$23,413.99	\$0.00	-\$953.99	\$23,413.99	\$23,413.99	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$4,948.36	\$0.00	\$55,551.64	\$4,948.36	\$4,948.36	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$0.00	\$60,500.00	\$0.00	\$60,500.00	\$4,948.36	\$0.00	\$55,551.64	\$4,948.36	\$4,948.36	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	\$0.00	\$353,450.00	\$0.00	\$353,450.00	\$20,748.12	\$0.00	\$332,701.88	\$20,748.12	\$20,748.12	\$0.00	\$0.00
250000	Medicinas y productos farmacéuticos	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00
250001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$135,400.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$80,450.00	\$3,000.12	\$0.00	\$77,449.88	\$3,000.12	\$3,000.12	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	\$0.00	\$80,450.00	\$0.00	\$80,450.00	\$3,000.12	\$0.00	\$77,449.88	\$3,000.12	\$3,000.12	\$0.00	\$0.00
259000	Otros productos químicos	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$17,748.00	\$0.00	\$50,952.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
259001	Otros productos químicos	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$17,748.00	\$0.00	\$50,952.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$0.00	\$2,110,700.00	\$0.00	\$2,110,700.00	\$672,702.76	\$0.00	\$1,437,997.24	\$672,702.76	\$672,702.76	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$0.00	\$2,110,700.00	\$0.00	\$2,110,700.00	\$672,702.76	\$0.00	\$1,437,997.24	\$672,702.76	\$672,702.76	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,110,700.00	\$0.00	\$2,110,700.00	\$0.00	\$2,110,700.00	\$672,702.76	\$0.00	\$1,437,997.24	\$672,702.76	\$672,702.76	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos i	\$50,900.00	\$0.00	\$50,900.00	\$0.00	\$50,900.00	\$52,673.31	\$0.00	-\$1,773.31	\$52,673.31	\$52,673.31	\$0.00	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$27,573.31	\$0.00	-\$1,773.31	\$27,573.31	\$27,573.31	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$27,573.31	\$0.00	-\$1,773.31	\$27,573.31	\$27,573.31	\$0.00	\$0.00



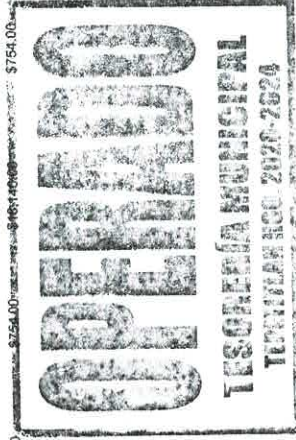
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible					
272000	Prendas de seguridad y protección personal	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00
272001	Prendas de Protección	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00
274000	Productos textiles	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
274001	Productos textiles	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$327,800.00	\$0.00	\$327,800.00	\$255,406.13	\$72,393.87	\$0.00	\$255,406.13	\$72,393.87	\$72,393.87	\$0.00
291000	Herramientas menores	\$65,800.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$65,800.00	\$0.00	\$65,800.00	\$65,800.00	\$0.00	\$0.00	\$65,800.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$28,400.00	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$28,400.00	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$118,900.00	\$0.00	\$118,900.00	\$66,159.97	\$52,740.03	\$0.00	\$66,159.97	\$52,740.03	\$52,740.03	\$0.00
296001	Refacciones	\$118,900.00	\$0.00	\$118,900.00	\$66,159.97	\$52,740.03	\$0.00	\$66,159.97	\$52,740.03	\$52,740.03	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$0.00	\$114,700.00	\$95,046.16	\$19,653.84	\$0.00	\$95,046.16	\$19,653.84	\$19,653.84	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$0.00	\$114,700.00	\$95,046.16	\$19,653.84	\$0.00	\$95,046.16	\$19,653.84	\$19,653.84	\$0.00
300000	SERVICIOS GENERALES	\$1,632,880.00	\$0.00	\$1,632,880.00	\$1,367,055.96	\$265,824.04	\$0.00	\$1,367,055.96	\$265,824.04	\$265,824.04	\$0.00
310000	Servicios básicos	\$37,800.00	\$0.00	\$37,800.00	\$35,841.00	\$1,959.00	\$0.00	\$35,841.00	\$1,959.00	\$1,959.00	\$0.00
314000	Telefonía tradicional	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$35,400.00	\$0.00	\$35,400.00	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$2,400.00	\$0.00	\$2,400.00	\$441.00	\$1,959.00	\$0.00	\$441.00	\$1,959.00	\$1,959.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$2,400.00	\$0.00	\$2,400.00	\$441.00	\$1,959.00	\$0.00	\$441.00	\$1,959.00	\$1,959.00	\$0.00
320000	Servicios de arrendamiento	\$307,100.00	\$0.00	\$307,100.00	\$280,987.24	\$26,112.76	\$0.00	\$280,987.24	\$26,112.76	\$26,112.76	\$0.00
325000	Arrendamiento de equipo de transporte	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$145,800.00	\$0.00	\$145,800.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$145,800.00	\$0.00	\$145,800.00	\$145,800.00	\$0.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$124,500.00	\$0.00	\$124,500.00	\$98,387.24	\$26,112.76	\$0.00	\$98,387.24	\$26,112.76	\$26,112.76	\$0.00
329001	Otros arrendamientos	\$124,500.00	\$0.00	\$124,500.00	\$98,387.24	\$26,112.76	\$0.00	\$98,387.24	\$26,112.76	\$26,112.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$53,900.00	\$0.00	\$53,900.00	\$53,146.00	\$754.00	\$0.00	\$53,146.00	\$754.00	\$754.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$18,900.00	\$0.00	\$18,900.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
339003	Prestación de Servicios Profesionales	\$18,900.00	\$0.00	\$18,900.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00



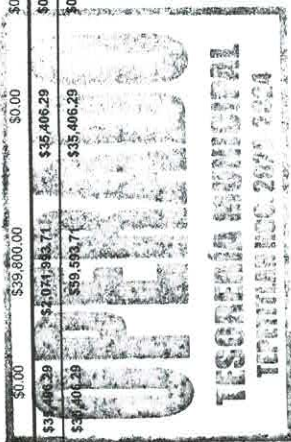
**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 10:36 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Comprometido	Disponible para Comprometer	Devengado	o No Devengado			Pagado	
340000	Servicios financieros, bancarios y comerciales	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$930,080.00	\$0.00	\$930,080.00	\$229,454.28	\$700,625.72	\$0.00	\$229,454.28	\$700,625.72	\$229,454.28	\$229,454.28	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$0.00	\$196,800.00	\$26,327.98	\$170,472.02	\$0.00	\$26,327.98	\$170,472.02	\$26,327.98	\$26,327.98	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$26,327.98	\$170,472.02	\$0.00	\$26,327.98	\$170,472.02	\$26,327.98	\$26,327.98	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$380,500.00	\$0.00	\$380,500.00	\$47,514.17	\$332,985.83	\$0.00	\$47,514.17	\$332,985.83	\$47,514.17	\$47,514.17	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,500.00	\$0.00	\$380,500.00	\$47,514.17	\$332,985.83	\$0.00	\$47,514.17	\$332,985.83	\$47,514.17	\$47,514.17	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$0.00	\$320,000.00	\$155,612.13	\$164,387.87	\$0.00	\$155,612.13	\$164,387.87	\$155,612.13	\$155,612.13	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$320,000.00	\$0.00	\$320,000.00	\$155,612.13	\$164,387.87	\$0.00	\$155,612.13	\$164,387.87	\$155,612.13	\$155,612.13	\$0.00
359000	Servicios de jardinería y fumigación	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$16,980.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,800.00	\$0.00	\$45,800.00	\$6,500.00	\$39,300.00	\$0.00	\$6,500.00	\$39,300.00	\$6,500.00	\$6,500.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$6,500.00	\$39,300.00	\$0.00	\$6,500.00	\$39,300.00	\$6,500.00	\$6,500.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$6,500.00	\$39,300.00	\$0.00	\$6,500.00	\$39,300.00	\$6,500.00	\$6,500.00	\$0.00
380000	Servicios oficiales	\$210,200.00	\$0.00	\$210,200.00	\$1,044.00	\$209,156.00	\$0.00	\$1,044.00	\$209,156.00	\$1,044.00	\$1,044.00	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$0.00	\$210,200.00	\$1,044.00	\$209,156.00	\$0.00	\$1,044.00	\$209,156.00	\$1,044.00	\$1,044.00	\$0.00
382001	Gastos de orden social	\$210,200.00	\$0.00	\$210,200.00	\$1,044.00	\$209,156.00	\$0.00	\$1,044.00	\$209,156.00	\$1,044.00	\$1,044.00	\$0.00
390000	Otros servicios generales	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$0.00	\$96,600.00	\$19,550.01	\$77,049.99	\$0.00	\$19,550.01	\$77,049.99	\$19,550.01	\$19,550.01	\$0.00
440000	Ayudas sociales	\$96,600.00	\$0.00	\$96,600.00	\$19,550.01	\$77,049.99	\$0.00	\$19,550.01	\$77,049.99	\$19,550.01	\$19,550.01	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$0.00	\$56,800.00	\$19,550.01	\$37,249.99	\$0.00	\$19,550.01	\$37,249.99	\$19,550.01	\$19,550.01	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$0.00	\$56,800.00	\$19,550.01	\$37,249.99	\$0.00	\$19,550.01	\$37,249.99	\$19,550.01	\$19,550.01	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,107,400.00	\$0.00	\$2,107,400.00	\$2,071,993.71	\$35,406.29	\$0.00	\$2,071,993.71	\$35,406.29	\$35,406.29	\$35,406.29	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	\$0.00	\$95,000.00	\$59,593.71	\$35,406.29	\$0.00	\$59,593.71	\$35,406.29	\$35,406.29	\$35,406.29	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y 11/abr./2021
hora de Impresión 10:36 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511000	Muebles de oficina y estantería	\$29,800.00	\$0.00	\$29,800.00	\$9,167.29	\$20,632.71	\$9,167.29	\$0.00	\$20,632.71	\$9,167.29	\$9,167.29	\$0.00
511001	Muebles de oficina y estantería	\$29,800.00	\$0.00	\$29,800.00	\$9,167.29	\$20,632.71	\$9,167.29	\$0.00	\$20,632.71	\$9,167.29	\$9,167.29	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$26,800.00	\$0.00	\$26,800.00	\$26,239.00	\$561.00	\$26,239.00	\$0.00	\$561.00	\$26,239.00	\$26,239.00	\$0.00
515001	Bienes informáticos	\$26,800.00	\$0.00	\$26,800.00	\$26,239.00	\$561.00	\$26,239.00	\$0.00	\$561.00	\$26,239.00	\$26,239.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
610000	Otra pública en bienes de dominio público	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$5,856,396.00	\$0.00	\$5,856,396.00	\$1,212,464.88	\$7,045,935.12	\$1,212,464.88	\$0.00	\$7,045,935.12	\$1,212,464.88	\$1,212,464.88	\$0.00
Total FONDOS		\$56,293,557.45	\$0.00	\$56,293,557.45	\$7,046,330.53	\$49,247,226.92	\$7,046,330.53	\$0.00	\$49,247,226.92	\$7,046,330.53	\$7,046,330.53	\$0.00



ING. BRIAN EMMANUEL ORTEGA ANGELES
TESORERO MUNICIPAL

LIC. ANA KAREN GARCÍA ROJAS
(SÍNDICO PROCURADOR)



2020-2024



"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

**MUNICIPIO DE TEPETILÁN
HIDALGO**

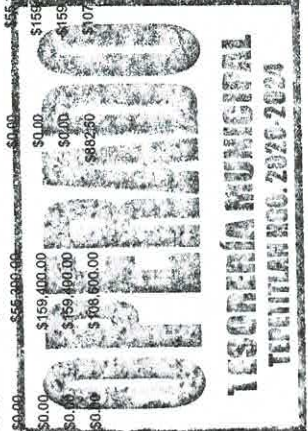
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2021 11:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
100000 SERVICIOS PERSONALES	\$24,057,529.62	\$0.00	\$24,057,529.62	\$1,302,625.22	\$22,754,904.40	\$0.00	\$1,302,625.22	\$0.00	\$22,754,904.40	\$1,302,625.22	\$1,302,625.22	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.91	\$0.00	\$18,415,289.91	\$972,835.37	\$17,442,454.54	\$0.00	\$972,835.37	\$0.00	\$17,442,454.54	\$972,835.37	\$972,835.37	\$0.00
111000 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$119,689.55	\$2,801,363.97	\$0.00	\$119,689.55	\$0.00	\$2,801,363.97	\$119,689.55	\$119,689.55	\$0.00
111001 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$119,689.55	\$2,801,363.97	\$0.00	\$119,689.55	\$0.00	\$2,801,363.97	\$119,689.55	\$119,689.55	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	\$0.00	\$15,494,236.39	\$853,145.82	\$14,641,090.57	\$0.00	\$853,145.82	\$0.00	\$14,641,090.57	\$853,145.82	\$853,145.82	\$0.00
113001 Sueldos	\$15,494,236.39	\$0.00	\$15,494,236.39	\$853,145.82	\$14,641,090.57	\$0.00	\$853,145.82	\$0.00	\$14,641,090.57	\$853,145.82	\$853,145.82	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	\$0.00	\$865,500.00	\$10,368.34	\$855,131.66	\$0.00	\$10,368.34	\$0.00	\$855,131.66	\$10,368.34	\$10,368.34	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	\$0.00	\$865,500.00	\$10,368.34	\$855,131.66	\$0.00	\$10,368.34	\$0.00	\$855,131.66	\$10,368.34	\$10,368.34	\$0.00
122001 Sueldo Base a Personal Eventual	\$865,500.00	\$0.00	\$865,500.00	\$10,368.34	\$855,131.66	\$0.00	\$10,368.34	\$0.00	\$855,131.66	\$10,368.34	\$10,368.34	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	\$0.00	\$4,376,230.16	\$290,622.07	\$4,085,608.09	\$0.00	\$290,622.07	\$0.00	\$4,085,608.09	\$290,622.07	\$290,622.07	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,489,060.00	\$0.00	\$2,489,060.00	\$18,022.11	\$2,471,037.89	\$0.00	\$18,022.11	\$0.00	\$2,471,037.89	\$18,022.11	\$18,022.11	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	\$0.00	\$100,000.00	\$18,022.11	\$81,977.89	\$0.00	\$18,022.11	\$0.00	\$81,977.89	\$18,022.11	\$18,022.11	\$0.00
132002 Gratificación Anual	\$2,389,060.00	\$0.00	\$2,389,060.00	\$0.00	\$2,389,060.00	\$0.00	\$0.00	\$0.00	\$2,389,060.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$1,887,170.16	\$0.00	\$1,887,170.16	\$272,599.96	\$1,614,570.20	\$0.00	\$272,599.96	\$0.00	\$1,614,570.20	\$272,599.96	\$272,599.96	\$0.00
134001 Compensaciones	\$1,887,170.16	\$0.00	\$1,887,170.16	\$272,599.96	\$1,614,570.20	\$0.00	\$272,599.96	\$0.00	\$1,614,570.20	\$272,599.96	\$272,599.96	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$0.00	\$400,509.55	\$28,799.44	\$371,710.11	\$0.00	\$28,799.44	\$0.00	\$371,710.11	\$28,799.44	\$28,799.44	\$0.00
152000 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$0.00	\$139,509.55	\$0.00	\$0.00	\$0.00	\$139,509.55	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$0.00	\$139,509.55	\$0.00	\$0.00	\$0.00	\$139,509.55	\$0.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$0.00	\$190,500.00	\$28,799.44	\$161,700.56	\$0.00	\$28,799.44	\$0.00	\$161,700.56	\$28,799.44	\$28,799.44	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$0.00	\$190,500.00	\$28,799.44	\$161,700.56	\$0.00	\$28,799.44	\$0.00	\$161,700.56	\$28,799.44	\$28,799.44	\$0.00
158000 Otras prestaciones sociales y económicas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,713,597.92	\$0.00	\$5,713,597.92	\$136,801.23	\$5,576,796.69	\$0.00	\$136,801.23	\$0.00	\$5,576,796.69	\$136,801.23	\$136,801.23	\$0.00
210000 Materiales de administración, emisión de documentos	\$613,660.00	\$0.00	\$613,660.00	\$2,368.41	\$611,291.59	\$0.00	\$2,368.41	\$0.00	\$611,291.59	\$2,368.41	\$2,368.41	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$0.00	\$183,460.00	\$1,485.91	\$181,974.09	\$0.00	\$1,485.91	\$0.00	\$181,974.09	\$1,485.91	\$1,485.91	\$0.00
211001 Material de Oficina	\$183,460.00	\$0.00	\$183,460.00	\$1,485.91	\$181,974.09	\$0.00	\$1,485.91	\$0.00	\$181,974.09	\$1,485.91	\$1,485.91	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
214001 Material para Etenes Informáticos	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00	\$55,300.00	\$0.00	\$0.00	\$0.00
215000 Material Impreso e Información digital	\$159,400.00	\$0.00	\$159,400.00	\$0.00	\$159,400.00	\$0.00	\$0.00	\$0.00	\$159,400.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$159,400.00	\$0.00	\$159,400.00	\$0.00	\$159,400.00	\$0.00	\$0.00	\$0.00	\$159,400.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$108,600.00	\$0.00	\$108,600.00	\$882.50	\$107,717.50	\$0.00	\$882.50	\$0.00	\$107,717.50	\$882.50	\$882.50	\$0.00



MUNICIPIO DE TEPETILÁN HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021



Ucr: SUPERVISOR
Rpp: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2021 11:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
216001 Material de Limpieza	\$108,600.00	\$0.00	\$108,600.00	\$882.50	\$107,717.50	\$882.50	\$0.00	\$107,717.50	\$882.50	\$882.50	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$569,300.00	\$0.00	\$569,300.00	\$4,804.19	\$564,495.81	\$4,804.19	\$0.00	\$564,495.81	\$4,804.19	\$4,804.19	\$0.00
221000 Productos alimenticios para personas	\$530,400.00	\$0.00	\$530,400.00	\$4,804.19	\$525,595.81	\$4,804.19	\$0.00	\$525,595.81	\$4,804.19	\$4,804.19	\$0.00
221001 Alimentación de Personas	\$530,400.00	\$0.00	\$530,400.00	\$4,804.19	\$525,595.81	\$4,804.19	\$0.00	\$525,595.81	\$4,804.19	\$4,804.19	\$0.00
223000 Utensilios para el servicio de alimentación	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,004,176.45	\$0.00	\$1,004,176.45	\$9,582.04	\$994,594.41	\$9,582.04	\$0.00	\$994,594.41	\$9,582.04	\$9,582.04	\$0.00
241000 Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$111,700.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$53,260.00	\$0.00	\$53,260.00	\$9,582.04	\$43,677.96	\$9,582.04	\$0.00	\$43,677.96	\$9,582.04	\$9,582.04	\$0.00
248001 Materiales complementarios	\$53,260.00	\$0.00	\$53,260.00	\$9,582.04	\$43,677.96	\$9,582.04	\$0.00	\$43,677.96	\$9,582.04	\$9,582.04	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$91,200.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$0.00	\$407,500.00	\$1,625.56	\$405,874.44	\$1,625.56	\$0.00	\$405,874.44	\$1,625.56	\$1,625.56	\$0.00
251000 Productos químicos básicos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$74,600.00	\$0.00	\$74,600.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$74,600.00	\$0.00	\$74,600.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$142,200.00	\$0.00	\$142,200.00	\$1,625.56	\$140,574.44	\$1,625.56	\$0.00	\$140,574.44	\$1,625.56	\$1,625.56	\$0.00



**MUNICIPIO DE TEPETILTLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión: 11/abr./2021 11:26 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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
					Comprometido	Disponibilidad						
254001 Materiales y Suministros Médicos	\$142,200.00	\$0.00	\$142,200.00	\$1,625.56	\$140,574.44	\$0.00	\$1,625.56	\$0.00	\$140,574.44	\$1,625.56	\$1,625.56	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	\$0.00	\$97,250.00	\$0.00	\$97,250.00	\$0.00	\$0.00	\$0.00	\$97,250.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	\$0.00	\$97,250.00	\$0.00	\$97,250.00	\$0.00	\$0.00	\$0.00	\$97,250.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00	\$90,500.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$0.00	\$2,353,541.47	\$91,008.38	\$2,262,533.09	\$0.00	\$91,008.38	\$0.00	\$2,262,533.09	\$91,008.38	\$91,008.38	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$0.00	\$2,353,541.47	\$91,008.38	\$2,262,533.09	\$0.00	\$91,008.38	\$0.00	\$2,262,533.09	\$91,008.38	\$91,008.38	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,353,541.47	\$0.00	\$2,353,541.47	\$91,008.38	\$2,262,533.09	\$0.00	\$91,008.38	\$0.00	\$2,262,533.09	\$91,008.38	\$91,008.38	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00
271000 Vestuario, Uniformes	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$0.00	\$114,200.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00	\$30,400.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$553,920.00	\$0.00	\$553,920.00	\$27,412.65	\$526,507.35	\$0.00	\$27,412.65	\$0.00	\$526,507.35	\$27,412.65	\$27,412.65	\$0.00
291000 Herramientas menores	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$233,400.00	\$0.00	\$233,400.00	\$0.00	\$233,400.00	\$0.00	\$0.00	\$0.00	\$233,400.00	\$0.00	\$0.00	\$0.00
296001 Refacciones	\$233,400.00	\$0.00	\$233,400.00	\$0.00	\$233,400.00	\$0.00	\$0.00	\$0.00	\$233,400.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$0.00	\$189,800.00	\$23,062.65	\$166,737.35	\$0.00	\$23,062.65	\$0.00	\$166,737.35	\$23,062.65	\$23,062.65	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$0.00	\$189,800.00	\$23,062.65	\$166,737.35	\$0.00	\$23,062.65	\$0.00	\$166,737.35	\$23,062.65	\$23,062.65	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$0.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$0.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
300000 SERVICIOS GENERALES	\$9,142,248.91	\$0.00	\$9,142,248.91	\$370,576.25	\$8,771,672.66	\$0.00	\$370,576.25	\$0.00	\$8,771,672.66	\$370,576.25	\$370,576.25	\$0.00
310000 Servicios básicos	\$4,295,721.91	\$0.00	\$4,295,721.91	\$342,369.82	\$3,953,352.09	\$0.00	\$342,369.82	\$0.00	\$3,953,352.09	\$342,369.82	\$342,369.82	\$0.00
311000 Energía eléctrica	\$4,065,791.91	\$0.00	\$4,065,791.91	\$342,369.82	\$3,723,422.09	\$0.00	\$342,369.82	\$0.00	\$3,723,422.09	\$342,369.82	\$342,369.82	\$0.00
311001 Servicio de Energía Eléctrica	\$4,065,791.91	\$0.00	\$4,065,791.91	\$342,369.82	\$3,723,422.09	\$0.00	\$342,369.82	\$0.00	\$3,723,422.09	\$342,369.82	\$342,369.82	\$0.00

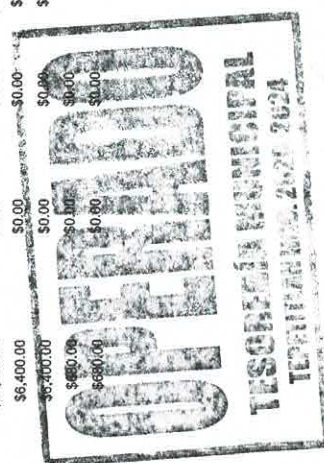
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de impresión: 11/abr./2021 11:26 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresivos

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
312000 Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$115,700.00	\$0.00	\$115,700.00	\$0.00	\$115,700.00	\$0.00	\$0.00	\$115,700.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$115,700.00	\$0.00	\$115,700.00	\$0.00	\$115,700.00	\$0.00	\$0.00	\$115,700.00	\$0.00	\$0.00	\$0.00
318000 Servicios postales y telegráficos	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
320000 Servicio de arrendamiento	\$1,463,605.00	\$0.00	\$1,463,605.00	\$0.00	\$1,463,605.00	\$0.00	\$0.00	\$1,463,605.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$30,705.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$852,802.00	\$0.00	\$852,802.00	\$0.00	\$852,802.00	\$0.00	\$0.00	\$852,802.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$0.00
337000 Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$27,730.00	\$0.00	\$27,730.00	\$0.00	\$27,730.00	\$0.00	\$0.00	\$27,730.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00



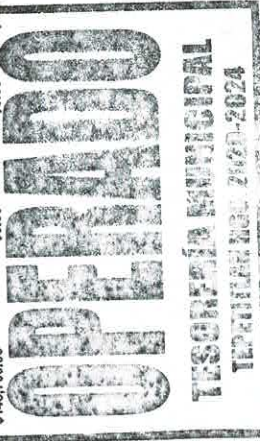
MUNICIPIO DE TEPETILÁN HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2021 11:26 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Ejercido	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado			
347000 Fletes y manobras	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$1,378,090.00	\$0.00	\$1,378,090.00	\$23,047.60	\$1,355,042.40	\$23,047.60	\$0.00	\$0.00	\$23,047.60	\$23,047.60	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$0.00	\$38,670.00	\$318.23	\$38,351.77	\$318.23	\$0.00	\$0.00	\$318.23	\$318.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$0.00	\$38,670.00	\$318.23	\$38,351.77	\$318.23	\$0.00	\$0.00	\$318.23	\$318.23	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e insumos	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e insumos	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$307,830.00	\$0.00	\$307,830.00	\$16,434.05	\$291,395.95	\$16,434.05	\$0.00	\$0.00	\$16,434.05	\$16,434.05	\$0.00
355001 Mantenimiento de Vehículos	\$307,830.00	\$0.00	\$307,830.00	\$16,434.05	\$291,395.95	\$16,434.05	\$0.00	\$0.00	\$16,434.05	\$16,434.05	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$519,200.00	\$0.00	\$519,200.00	\$6,295.32	\$512,904.68	\$6,295.32	\$0.00	\$0.00	\$6,295.32	\$6,295.32	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	\$0.00	\$519,200.00	\$6,295.32	\$512,904.68	\$6,295.32	\$0.00	\$0.00	\$6,295.32	\$6,295.32	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$264,900.00	\$0.00	\$264,900.00	\$0.00	\$264,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$204,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajería	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajería	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$0.00	\$180,400.00	\$2,470.83	\$177,929.17	\$2,470.83	\$0.00	\$0.00	\$2,470.83	\$2,470.83	\$0.00
375000 Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$2,470.83	\$163,229.17	\$2,470.83	\$0.00	\$0.00	\$2,470.83	\$2,470.83	\$0.00
375001 Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$2,470.83	\$163,229.17	\$2,470.83	\$0.00	\$0.00	\$2,470.83	\$2,470.83	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$530,300.00	\$0.00	\$530,300.00	\$2,688.00	\$527,612.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00
382000 Gastos de orden social y cultural	\$530,300.00	\$0.00	\$530,300.00	\$2,688.00	\$527,612.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00
382001 Gastos de orden social	\$530,300.00	\$0.00	\$530,300.00	\$2,688.00	\$527,612.00	\$2,688.00	\$0.00	\$0.00	\$2,688.00	\$2,688.00	\$0.00
390000 Otros servicios generales	\$148,700.00	\$0.00	\$148,700.00	\$0.00	\$148,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

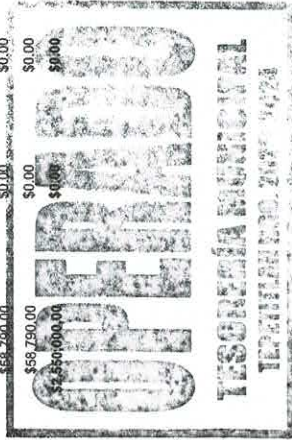


Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha: 11/abr./2021
hora de Impresión: 11:26 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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
392000 Impuestos y derechos	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesos y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,757,822.00	\$0.00	\$1,757,822.00	\$30,772.50	\$1,707,049.50	\$30,772.50	\$0.00	\$1,707,049.50	\$30,772.50	\$30,772.50	\$0.00
440000 Ayudas sociales	\$1,661,022.00	\$0.00	\$1,661,022.00	\$30,772.50	\$1,630,249.50	\$30,772.50	\$0.00	\$1,630,249.50	\$30,772.50	\$30,772.50	\$0.00
441000 Ayudas sociales a personas	\$740,900.00	\$0.00	\$740,900.00	\$13,064.00	\$727,836.00	\$13,064.00	\$0.00	\$727,836.00	\$13,064.00	\$13,064.00	\$0.00
441001 Ayudas sociales a personas	\$740,900.00	\$0.00	\$740,900.00	\$13,064.00	\$727,836.00	\$13,064.00	\$0.00	\$727,836.00	\$13,064.00	\$13,064.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
446001 Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
450000 Pensiones y jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,114,370.00	\$0.00	\$3,114,370.00	\$0.00	\$3,114,370.00	\$0.00	\$0.00	\$3,114,370.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$389,980.00	\$0.00	\$389,980.00	\$0.00	\$389,980.00	\$0.00	\$0.00	\$389,980.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$159,300.00	\$0.00	\$159,300.00	\$0.00	\$159,300.00	\$0.00	\$0.00	\$159,300.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$159,300.00	\$0.00	\$159,300.00	\$0.00	\$159,300.00	\$0.00	\$0.00	\$159,300.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$103,400.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$138,590.00	\$0.00	\$138,590.00	\$0.00	\$138,590.00	\$0.00	\$0.00	\$138,590.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión | 11/abr./2021 | 11:26 a. m.

Ucr. SUPERVISOR
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000 Vehículos y equipo terrestre	\$0.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
591000 Software	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
591001 Software	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$12,527,989.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$12,527,989.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizat	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizat	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$6,427,989.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$6,427,989.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$36,293,597.45	\$1,340,775.20	\$34,952,822.25	\$1,340,775.20	\$0.00	\$34,612,047.05	\$1,340,775.20	\$1,340,775.20	\$0.00



2020-2024



2020-2024

ING. BRIAN EMMANUEL OBREGÓN MARTÍNEZ
PRESIDENTE MUNICIPAL



2020-2024

LIC. ANA KAREN GARCÍA ROJAS
SINDICO PROCURADOR

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor."

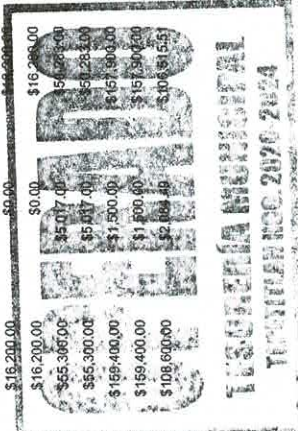
"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/28 a. m. 11/abr./2021

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
100000 SERVICIOS PERSONALES	\$24,057,529.62	\$0.00	\$24,057,529.62	\$2,708,176.25	\$21,349,353.37	\$2,708,176.25	\$0.00	\$21,349,353.37	\$2,708,176.25	\$2,708,176.25	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.91	\$0.00	\$18,415,289.91	\$1,979,509.26	\$16,435,780.65	\$1,979,509.26	\$0.00	\$16,435,780.65	\$1,979,509.26	\$1,979,509.26	\$0.00
111000 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$239,379.11	\$2,681,674.41	\$239,379.11	\$0.00	\$2,681,674.41	\$239,379.11	\$239,379.11	\$0.00
111001 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$239,379.11	\$2,681,674.41	\$239,379.11	\$0.00	\$2,681,674.41	\$239,379.11	\$239,379.11	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	\$0.00	\$15,494,236.39	\$1,740,130.15	\$13,754,106.24	\$1,740,130.15	\$0.00	\$13,754,106.24	\$1,740,130.15	\$1,740,130.15	\$0.00
113001 Sueldos	\$15,494,236.39	\$0.00	\$15,494,236.39	\$1,740,130.15	\$13,754,106.24	\$1,740,130.15	\$0.00	\$13,754,106.24	\$1,740,130.15	\$1,740,130.15	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	\$0.00	\$865,500.00	\$20,736.68	\$844,763.32	\$20,736.68	\$0.00	\$844,763.32	\$20,736.68	\$20,736.68	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	\$0.00	\$865,500.00	\$20,736.68	\$844,763.32	\$20,736.68	\$0.00	\$844,763.32	\$20,736.68	\$20,736.68	\$0.00
122001 Sueldo Base a Personal Eventual	\$865,500.00	\$0.00	\$865,500.00	\$20,736.68	\$844,763.32	\$20,736.68	\$0.00	\$844,763.32	\$20,736.68	\$20,736.68	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	\$0.00	\$4,376,230.16	\$592,019.41	\$3,784,210.75	\$592,019.41	\$0.00	\$3,784,210.75	\$592,019.41	\$592,019.41	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,489,060.00	\$0.00	\$2,489,060.00	\$18,022.11	\$2,471,037.89	\$18,022.11	\$0.00	\$2,471,037.89	\$18,022.11	\$18,022.11	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,000,000.00	\$0.00	\$1,000,000.00	\$18,022.11	\$981,977.89	\$18,022.11	\$0.00	\$981,977.89	\$18,022.11	\$18,022.11	\$0.00
132002 Gratificación Anual	\$2,389,060.00	\$0.00	\$2,389,060.00	\$0.00	\$2,389,060.00	\$0.00	\$0.00	\$2,389,060.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$1,887,170.16	\$0.00	\$1,887,170.16	\$573,997.30	\$1,313,172.86	\$573,997.30	\$0.00	\$1,313,172.86	\$573,997.30	\$573,997.30	\$0.00
134001 Compensaciones	\$1,887,170.16	\$0.00	\$1,887,170.16	\$573,997.30	\$1,313,172.86	\$573,997.30	\$0.00	\$1,313,172.86	\$573,997.30	\$573,997.30	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$0.00	\$400,509.55	\$115,910.90	\$284,598.65	\$115,910.90	\$0.00	\$284,598.65	\$115,910.90	\$115,910.90	\$0.00
152000 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$58,312.02	\$81,197.53	\$58,312.02	\$0.00	\$81,197.53	\$58,312.02	\$58,312.02	\$0.00
152001 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$58,312.02	\$81,197.53	\$58,312.02	\$0.00	\$81,197.53	\$58,312.02	\$58,312.02	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$0.00	\$190,500.00	\$57,598.88	\$132,901.12	\$57,598.88	\$0.00	\$132,901.12	\$57,598.88	\$57,598.88	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$0.00	\$190,500.00	\$57,598.88	\$132,901.12	\$57,598.88	\$0.00	\$132,901.12	\$57,598.88	\$57,598.88	\$0.00
159000 Otras prestaciones sociales y económicas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,713,597.92	\$0.00	\$5,713,597.92	\$493,879.47	\$5,219,718.45	\$493,879.47	\$0.00	\$5,219,718.45	\$493,879.47	\$493,879.47	\$0.00
210000 Materiales de administración, emisión de documentos	\$613,860.00	\$0.00	\$613,860.00	\$18,552.38	\$595,307.62	\$18,552.38	\$0.00	\$595,307.62	\$18,552.38	\$18,552.38	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$0.00	\$183,460.00	\$9,492.89	\$173,967.11	\$9,492.89	\$0.00	\$173,967.11	\$9,492.89	\$9,492.89	\$0.00
211001 Material de Oficina	\$183,460.00	\$0.00	\$183,460.00	\$9,492.89	\$173,967.11	\$9,492.89	\$0.00	\$173,967.11	\$9,492.89	\$9,492.89	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$55,300.00	\$0.00	\$55,300.00	\$5,017.00	\$50,283.00	\$5,017.00	\$0.00	\$50,283.00	\$5,017.00	\$5,017.00	\$0.00
214001 Material para Bienes Informáticos	\$55,300.00	\$0.00	\$55,300.00	\$5,017.00	\$50,283.00	\$5,017.00	\$0.00	\$50,283.00	\$5,017.00	\$5,017.00	\$0.00
215000 Material Impreso e Información digital	\$159,400.00	\$0.00	\$159,400.00	\$1,500.00	\$157,900.00	\$1,500.00	\$0.00	\$157,900.00	\$1,500.00	\$1,500.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$159,400.00	\$0.00	\$159,400.00	\$1,500.00	\$157,900.00	\$1,500.00	\$0.00	\$157,900.00	\$1,500.00	\$1,500.00	\$0.00
216000 Material de limpieza	\$108,600.00	\$0.00	\$108,600.00	\$2,084.49	\$106,515.51	\$2,084.49	\$0.00	\$106,515.51	\$2,084.49	\$2,084.49	\$0.00



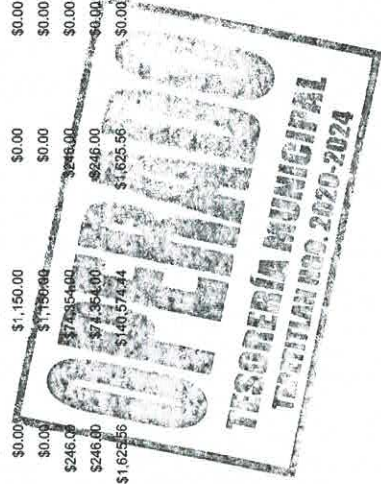
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2021 | 11:28 a. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Comprometido	Disponible para Comprometer							
216001 Material de Limpieza	\$108,600.00	\$2,084.49	\$106,515.51	\$0.00	\$2,084.49	\$0.00	\$106,515.51	\$2,084.49	\$2,084.49	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$79,600.00	\$458.00	\$79,142.00	\$0.00	\$458.00	\$0.00	\$79,142.00	\$458.00	\$458.00	\$0.00
218001 Placas de circulación vehicular	\$79,600.00	\$458.00	\$79,142.00	\$0.00	\$458.00	\$0.00	\$79,142.00	\$458.00	\$458.00	\$0.00
220000 Alimentos y utensilios	\$569,300.00	\$16,198.69	\$553,101.31	\$0.00	\$16,198.69	\$0.00	\$553,101.31	\$16,198.69	\$16,198.69	\$0.00
221000 Productos alimenticios para personas	\$530,400.00	\$16,198.69	\$514,201.31	\$0.00	\$16,198.69	\$0.00	\$514,201.31	\$16,198.69	\$16,198.69	\$0.00
221001 Alimentación de Personas	\$530,400.00	\$16,198.69	\$514,201.31	\$0.00	\$16,198.69	\$0.00	\$514,201.31	\$16,198.69	\$16,198.69	\$0.00
223000 Utensilios para el servicio de alimentación	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,004,176.45	\$48,086.51	\$956,089.94	\$0.00	\$48,086.51	\$0.00	\$956,089.94	\$48,086.51	\$48,086.51	\$0.00
241000 Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$30,200.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$111,700.00	\$7,070.35	\$104,629.65	\$0.00	\$7,070.35	\$0.00	\$104,629.65	\$7,070.35	\$7,070.35	\$0.00
246001 Material Eléctrico	\$111,700.00	\$7,070.35	\$104,629.65	\$0.00	\$7,070.35	\$0.00	\$104,629.65	\$7,070.35	\$7,070.35	\$0.00
247000 Artículos metálicos para la construcción	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$53,260.00	\$38,575.16	\$14,684.84	\$0.00	\$38,575.16	\$0.00	\$14,684.84	\$38,575.16	\$38,575.16	\$0.00
248001 Materiales complementarios	\$53,260.00	\$38,575.16	\$14,684.84	\$0.00	\$38,575.16	\$0.00	\$14,684.84	\$38,575.16	\$38,575.16	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$2,441.00	\$88,759.00	\$0.00	\$2,441.00	\$0.00	\$88,759.00	\$2,441.00	\$2,441.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$2,441.00	\$88,759.00	\$0.00	\$2,441.00	\$0.00	\$88,759.00	\$2,441.00	\$2,441.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$23,019.65	\$384,480.35	\$0.00	\$23,019.65	\$0.00	\$384,480.35	\$23,019.65	\$23,019.65	\$0.00
251000 Productos químicos básicos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$74,600.00	\$246.00	\$74,354.00	\$0.00	\$246.00	\$0.00	\$74,354.00	\$246.00	\$246.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$74,600.00	\$246.00	\$74,354.00	\$0.00	\$246.00	\$0.00	\$74,354.00	\$246.00	\$246.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$142,200.00	\$1,625.56	\$140,574.44	\$0.00	\$1,625.56	\$0.00	\$140,574.44	\$1,625.56	\$1,625.56	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2021 11:28 a. m.

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
254001 Materiales y Suministros Médicos	\$142,200.00	\$0.00	\$142,200.00	\$1,625.56	\$140,574.44	\$1,625.56	\$0.00	\$140,574.44	\$1,625.56	\$1,625.56	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	\$0.00	\$97,250.00	\$3,400.09	\$93,849.91	\$3,400.09	\$0.00	\$93,849.91	\$3,400.09	\$3,400.09	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	\$0.00	\$97,250.00	\$3,400.09	\$93,849.91	\$3,400.09	\$0.00	\$93,849.91	\$3,400.09	\$3,400.09	\$0.00
259000 Otros productos químicos	\$90,500.00	\$0.00	\$90,500.00	\$17,748.00	\$72,752.00	\$17,748.00	\$0.00	\$72,752.00	\$17,748.00	\$17,748.00	\$0.00
259001 Otros productos químicos	\$90,500.00	\$0.00	\$90,500.00	\$17,748.00	\$72,752.00	\$17,748.00	\$0.00	\$72,752.00	\$17,748.00	\$17,748.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$0.00	\$2,353,541.47	\$288,106.60	\$2,065,434.87	\$288,106.60	\$0.00	\$2,065,434.87	\$288,106.60	\$288,106.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$0.00	\$2,353,541.47	\$288,106.60	\$2,065,434.87	\$288,106.60	\$0.00	\$2,065,434.87	\$288,106.60	\$288,106.60	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$2,353,541.47	\$0.00	\$2,353,541.47	\$288,106.60	\$2,065,434.87	\$288,106.60	\$0.00	\$2,065,434.87	\$288,106.60	\$288,106.60	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$166,500.00	\$0.00	\$166,500.00	\$26,287.14	\$140,212.86	\$26,287.14	\$0.00	\$140,212.86	\$26,287.14	\$26,287.14	\$0.00
271000 Vestuario y uniformes	\$114,200.00	\$0.00	\$114,200.00	\$1,187.14	\$113,012.86	\$1,187.14	\$0.00	\$113,012.86	\$1,187.14	\$1,187.14	\$0.00
271001 Vestuario, Uniformes	\$114,200.00	\$0.00	\$114,200.00	\$1,187.14	\$113,012.86	\$1,187.14	\$0.00	\$113,012.86	\$1,187.14	\$1,187.14	\$0.00
272000 Prendas de seguridad y protección personal	\$30,400.00	\$0.00	\$30,400.00	\$19,700.00	\$10,700.00	\$19,700.00	\$0.00	\$10,700.00	\$19,700.00	\$19,700.00	\$0.00
272001 Prendas de Protección	\$30,400.00	\$0.00	\$30,400.00	\$19,700.00	\$10,700.00	\$19,700.00	\$0.00	\$10,700.00	\$19,700.00	\$19,700.00	\$0.00
274000 Productos textiles	\$10,500.00	\$0.00	\$10,500.00	\$5,400.00	\$5,100.00	\$5,400.00	\$0.00	\$5,100.00	\$5,400.00	\$5,400.00	\$0.00
274001 Productos textiles	\$10,500.00	\$0.00	\$10,500.00	\$5,400.00	\$5,100.00	\$5,400.00	\$0.00	\$5,100.00	\$5,400.00	\$5,400.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$553,920.00	\$0.00	\$553,920.00	\$73,628.50	\$480,291.50	\$73,628.50	\$0.00	\$480,291.50	\$73,628.50	\$73,628.50	\$0.00
291000 Herramientas menores	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$233,400.00	\$0.00	\$233,400.00	\$33,380.01	\$200,019.99	\$33,380.01	\$0.00	\$200,019.99	\$33,380.01	\$33,380.01	\$0.00
296001 Refacciones	\$233,400.00	\$0.00	\$233,400.00	\$33,380.01	\$200,019.99	\$33,380.01	\$0.00	\$200,019.99	\$33,380.01	\$33,380.01	\$0.00
296000 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$0.00	\$189,800.00	\$35,898.49	\$153,901.51	\$35,898.49	\$0.00	\$153,901.51	\$35,898.49	\$35,898.49	\$0.00
296001 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$0.00	\$189,800.00	\$35,898.49	\$153,901.51	\$35,898.49	\$0.00	\$153,901.51	\$35,898.49	\$35,898.49	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
300000 SERVICIOS GENERALES	\$9,142,248.91	\$0.00	\$9,142,248.91	\$781,806.14	\$8,360,442.77	\$781,806.14	\$0.00	\$8,360,442.77	\$781,806.14	\$781,806.14	\$0.00
310000 Servicios básicos	\$4,295,721.91	\$0.00	\$4,295,721.91	\$422,027.49	\$3,873,694.42	\$422,027.49	\$0.00	\$3,873,694.42	\$422,027.49	\$422,027.49	\$0.00
311000 Energía eléctrica	\$4,065,791.91	\$0.00	\$4,065,791.91	\$410,685.49	\$3,655,106.42	\$410,685.49	\$0.00	\$3,655,106.42	\$410,685.49	\$410,685.49	\$0.00
311001 Servicio de Energía Eléctrica	\$4,065,791.91	\$0.00	\$4,065,791.91	\$410,685.49	\$3,655,106.42	\$410,685.49	\$0.00	\$3,655,106.42	\$410,685.49	\$410,685.49	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

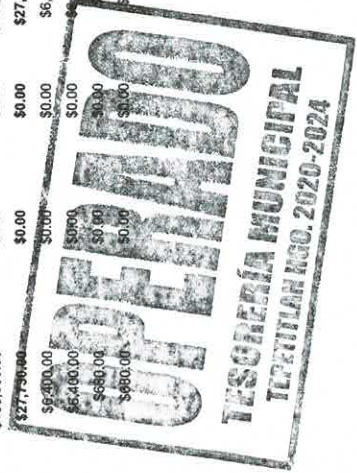
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021 | 11:28 a. m.

Logo of the Municipality of Tepetlán, Hidalgo, Mexico.

Ur: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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
312000 Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$14,700.00	\$0.00	\$14,700.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
315001 Servicio de Telefonía Celular	\$14,700.00	\$0.00	\$14,700.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$115,700.00	\$0.00	\$115,700.00	\$10,493.00	\$105,207.00	\$10,493.00	\$0.00	\$105,207.00	\$10,493.00	\$10,493.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$115,700.00	\$0.00	\$115,700.00	\$10,493.00	\$105,207.00	\$10,493.00	\$0.00	\$105,207.00	\$10,493.00	\$10,493.00	\$0.00
318000 Servicios postales y telegráficos	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,463,605.00	\$0.00	\$1,463,605.00	\$2,110.00	\$1,461,495.00	\$2,110.00	\$0.00	\$1,461,495.00	\$2,110.00	\$2,110.00	\$0.00
322000 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$2,110.00	\$28,595.00	\$2,110.00	\$0.00	\$28,595.00	\$2,110.00	\$2,110.00	\$0.00
322001 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$2,110.00	\$28,595.00	\$2,110.00	\$0.00	\$28,595.00	\$2,110.00	\$2,110.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$852,802.00	\$0.00	\$852,802.00	\$0.00	\$852,802.00	\$0.00	\$0.00	\$852,802.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$0.00
337000 Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$135,300.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$27,730.00	\$0.00	\$27,730.00	\$0.00	\$27,730.00	\$0.00	\$0.00	\$27,730.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$680.00	\$0.00	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021 | 11:28 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido						
347000 Fieles y maniobras	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
347001 Fieles y Maniobras	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$1,378,090.00	\$0.00	\$198,318.82	\$1,179,770.18	\$198,318.82	\$0.00	\$1,179,770.18	\$198,318.82	\$198,318.82	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$0.00	\$24,318.23	\$14,351.77	\$24,318.23	\$0.00	\$14,351.77	\$24,318.23	\$24,318.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$0.00	\$24,318.23	\$14,351.77	\$24,318.23	\$0.00	\$14,351.77	\$24,318.23	\$24,318.23	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrum.	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrum.	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$307,830.00	\$0.00	\$24,861.60	\$282,968.40	\$24,861.60	\$0.00	\$282,968.40	\$24,861.60	\$24,861.60	\$0.00
355001 Mantenimiento de Vehículos	\$307,830.00	\$0.00	\$24,861.60	\$282,968.40	\$24,861.60	\$0.00	\$282,968.40	\$24,861.60	\$24,861.60	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$519,200.00	\$0.00	\$36,837.37	\$482,362.63	\$36,837.37	\$0.00	\$482,362.63	\$36,837.37	\$36,837.37	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	\$0.00	\$36,837.37	\$482,362.63	\$36,837.37	\$0.00	\$482,362.63	\$36,837.37	\$36,837.37	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	\$0.00	\$112,302.62	\$342,697.38	\$112,302.62	\$0.00	\$342,697.38	\$112,302.62	\$112,302.62	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$455,000.00	\$0.00	\$112,302.62	\$342,697.38	\$112,302.62	\$0.00	\$342,697.38	\$112,302.62	\$112,302.62	\$0.00
359000 Servicios de jardinería y fumigación	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$264,900.00	\$0.00	\$12,300.00	\$252,600.00	\$12,300.00	\$0.00	\$252,600.00	\$12,300.00	\$12,300.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$204,100.00	\$0.00	\$12,300.00	\$191,800.00	\$12,300.00	\$0.00	\$191,800.00	\$12,300.00	\$12,300.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	\$0.00	\$12,300.00	\$191,800.00	\$12,300.00	\$0.00	\$191,800.00	\$12,300.00	\$12,300.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$0.00	\$15,877.10	\$164,522.90	\$15,877.10	\$0.00	\$164,522.90	\$15,877.10	\$15,877.10	\$0.00
375000 Viáticos en el país	\$165,700.00	\$0.00	\$15,877.10	\$149,822.90	\$15,877.10	\$0.00	\$149,822.90	\$15,877.10	\$15,877.10	\$0.00
375001 Viáticos en el país	\$165,700.00	\$0.00	\$15,877.10	\$149,822.90	\$15,877.10	\$0.00	\$149,822.90	\$15,877.10	\$15,877.10	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$530,300.00	\$0.00	\$130,450.73	\$399,849.27	\$130,450.73	\$0.00	\$399,849.27	\$130,450.73	\$130,450.73	\$0.00
382000 Gastos de orden social y cultural	\$530,300.00	\$0.00	\$130,450.73	\$399,849.27	\$130,450.73	\$0.00	\$399,849.27	\$130,450.73	\$130,450.73	\$0.00
382001 Gastos de orden social	\$530,300.00	\$0.00	\$130,450.73	\$399,849.27	\$130,450.73	\$0.00	\$399,849.27	\$130,450.73	\$130,450.73	\$0.00
390000 Otros servicios generales	\$148,700.00	\$0.00	\$21,800.00	\$147,900.00	\$21,800.00	\$0.00	\$147,900.00	\$21,800.00	\$21,800.00	\$0.00



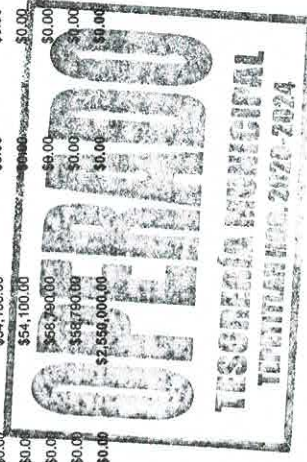
**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 11/abr./2021 | 11:28 a. m.

Ucr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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
392000 Impuestos y derechos	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$721.00	\$15,779.00	\$721.00	\$0.00	\$15,779.00	\$721.00	\$721.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$721.00	\$15,779.00	\$721.00	\$0.00	\$15,779.00	\$721.00	\$721.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,737,822.00	\$0.00	\$1,737,822.00	\$68,801.09	\$1,669,020.91	\$68,801.09	\$0.00	\$1,669,020.91	\$68,801.09	\$68,801.09	\$0.00
440000 Ayudas sociales	\$1,661,022.00	\$0.00	\$1,661,022.00	\$68,801.09	\$1,592,220.91	\$68,801.09	\$0.00	\$1,592,220.91	\$68,801.09	\$68,801.09	\$0.00
441000 Ayudas sociales a personas	\$740,900.00	\$0.00	\$740,900.00	\$51,092.59	\$689,807.41	\$51,092.59	\$0.00	\$689,807.41	\$51,092.59	\$51,092.59	\$0.00
441001 Ayudas sociales a personas	\$740,900.00	\$0.00	\$740,900.00	\$51,092.59	\$689,807.41	\$51,092.59	\$0.00	\$689,807.41	\$51,092.59	\$51,092.59	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
446001 Ayudas sociales a cooperativas	\$212,322.00	\$0.00	\$212,322.00	\$17,708.50	\$194,613.50	\$17,708.50	\$0.00	\$194,613.50	\$17,708.50	\$17,708.50	\$0.00
450000 Pensiones y Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,114,370.00	\$0.00	\$3,114,370.00	\$28,646.89	\$3,085,723.11	\$28,646.89	\$0.00	\$3,085,723.11	\$28,646.89	\$28,646.89	\$0.00
510000 Mobiliario y equipo de administración	\$389,980.00	\$0.00	\$389,980.00	\$28,646.89	\$361,333.11	\$28,646.89	\$0.00	\$361,333.11	\$28,646.89	\$28,646.89	\$0.00
511000 Muebles de oficina y estantería	\$159,300.00	\$0.00	\$159,300.00	\$9,167.29	\$150,132.71	\$9,167.29	\$0.00	\$150,132.71	\$9,167.29	\$9,167.29	\$0.00
511001 Muebles de oficina y estantería	\$159,300.00	\$0.00	\$159,300.00	\$9,167.29	\$150,132.71	\$9,167.29	\$0.00	\$150,132.71	\$9,167.29	\$9,167.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$103,400.00	\$0.00	\$103,400.00	\$19,479.60	\$83,920.40	\$19,479.60	\$0.00	\$83,920.40	\$19,479.60	\$19,479.60	\$0.00
515001 Bienes informáticos	\$103,400.00	\$0.00	\$103,400.00	\$19,479.60	\$83,920.40	\$19,479.60	\$0.00	\$83,920.40	\$19,479.60	\$19,479.60	\$0.00
518000 Otros mobiliarios y equipos de administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$138,590.00	\$0.00	\$138,590.00	\$0.00	\$138,590.00	\$0.00	\$0.00	\$138,590.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión | 11:28 a. m. | 11/abr./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000 Vehículos y equipo terrestre	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
591000 Software	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
591001 Software	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$56,293,357.45	\$4,091,309.96	\$4,091,309.96	\$4,091,309.96	\$0.00	\$52,212,247.51	\$4,091,309.96	\$4,091,309.96	\$0.00



ING. BRIAN EMANUEL ORTEGA ANGELES
TESORERO MUNICIPAL
ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR



"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razónablemente Correctos y son Responsabilidad del emisor."

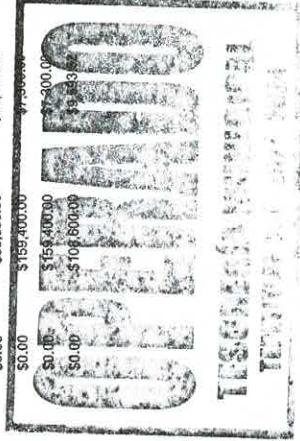
"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

**MUNICIPIO DE TEPEITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión: 11/abr./2021 11:29 a. m.

Uso: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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
100000 SERVICIOS PERSONALES	\$24,057,529.62	\$0.00	\$24,057,529.62	\$4,083,453.62	\$19,974,076.00	\$4,083,453.62	\$0.00	\$19,974,076.00	\$4,083,453.62	\$4,083,453.62	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.91	\$0.00	\$18,415,289.91	\$2,995,288.78	\$15,420,001.13	\$2,995,288.78	\$0.00	\$15,420,001.13	\$2,995,288.78	\$2,995,288.78	\$0.00
111000 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$359,068.67	\$2,561,984.85	\$359,068.67	\$0.00	\$2,561,984.85	\$359,068.67	\$359,068.67	\$0.00
111001 Dietas	\$2,921,053.52	\$0.00	\$2,921,053.52	\$359,068.67	\$2,561,984.85	\$359,068.67	\$0.00	\$2,561,984.85	\$359,068.67	\$359,068.67	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	\$0.00	\$15,494,236.39	\$2,636,220.11	\$12,858,016.28	\$2,636,220.11	\$0.00	\$12,858,016.28	\$2,636,220.11	\$2,636,220.11	\$0.00
113001 Sueldos	\$15,494,236.39	\$0.00	\$15,494,236.39	\$2,636,220.11	\$12,858,016.28	\$2,636,220.11	\$0.00	\$12,858,016.28	\$2,636,220.11	\$2,636,220.11	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	\$0.00	\$865,500.00	\$37,460.99	\$828,039.01	\$37,460.99	\$0.00	\$828,039.01	\$37,460.99	\$37,460.99	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	\$0.00	\$865,500.00	\$37,460.99	\$828,039.01	\$37,460.99	\$0.00	\$828,039.01	\$37,460.99	\$37,460.99	\$0.00
122001 Sueldos Base a Personal Eventual	\$865,500.00	\$0.00	\$865,500.00	\$37,460.99	\$828,039.01	\$37,460.99	\$0.00	\$828,039.01	\$37,460.99	\$37,460.99	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	\$0.00	\$4,376,230.16	\$896,922.37	\$3,479,307.79	\$896,922.37	\$0.00	\$3,479,307.79	\$896,922.37	\$896,922.37	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,489,060.00	\$0.00	\$2,489,060.00	\$18,022.11	\$2,471,037.89	\$18,022.11	\$0.00	\$2,471,037.89	\$18,022.11	\$18,022.11	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	\$0.00	\$100,000.00	\$18,022.11	\$81,977.89	\$18,022.11	\$0.00	\$81,977.89	\$18,022.11	\$18,022.11	\$0.00
132002 Gratificación Anual	\$2,389,060.00	\$0.00	\$2,389,060.00	\$0.00	\$2,389,060.00	\$0.00	\$0.00	\$2,389,060.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$1,887,170.16	\$0.00	\$1,887,170.16	\$878,900.26	\$1,008,269.90	\$878,900.26	\$0.00	\$1,008,269.90	\$878,900.26	\$878,900.26	\$0.00
134001 Compensaciones	\$1,887,170.16	\$0.00	\$1,887,170.16	\$878,900.26	\$1,008,269.90	\$878,900.26	\$0.00	\$1,008,269.90	\$878,900.26	\$878,900.26	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$0.00	\$400,509.55	\$153,781.48	\$246,728.07	\$153,781.48	\$0.00	\$246,728.07	\$153,781.48	\$153,781.48	\$0.00
152000 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$67,383.16	\$72,126.39	\$67,383.16	\$0.00	\$72,126.39	\$67,383.16	\$67,383.16	\$0.00
152001 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$67,383.16	\$72,126.39	\$67,383.16	\$0.00	\$72,126.39	\$67,383.16	\$67,383.16	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$0.00	\$190,500.00	\$86,398.32	\$104,101.68	\$86,398.32	\$0.00	\$104,101.68	\$86,398.32	\$86,398.32	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$0.00	\$190,500.00	\$86,398.32	\$104,101.68	\$86,398.32	\$0.00	\$104,101.68	\$86,398.32	\$86,398.32	\$0.00
159000 Otras prestaciones sociales y económicas	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$70,500.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,713,597.92	\$0.00	\$5,713,597.92	\$1,307,390.01	\$4,406,207.91	\$1,307,390.01	\$0.00	\$4,406,207.91	\$1,307,390.01	\$1,307,390.01	\$0.00
210000 Materiales de administración, emisión de documentos	\$613,660.00	\$0.00	\$613,660.00	\$82,552.04	\$531,107.96	\$82,552.04	\$0.00	\$531,107.96	\$82,552.04	\$82,552.04	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$0.00	\$183,460.00	\$54,186.17	\$129,273.83	\$54,186.17	\$0.00	\$129,273.83	\$54,186.17	\$54,186.17	\$0.00
211001 Material de Oficina	\$183,460.00	\$0.00	\$183,460.00	\$54,186.17	\$129,273.83	\$54,186.17	\$0.00	\$129,273.83	\$54,186.17	\$54,186.17	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$55,300.00	\$0.00	\$55,300.00	\$11,014.35	\$44,285.65	\$11,014.35	\$0.00	\$44,285.65	\$11,014.35	\$11,014.35	\$0.00
214001 Material para Bienes Informáticos	\$55,300.00	\$0.00	\$55,300.00	\$11,014.35	\$44,285.65	\$11,014.35	\$0.00	\$44,285.65	\$11,014.35	\$11,014.35	\$0.00
215000 Material Impreso e Información digital	\$159,400.00	\$0.00	\$159,400.00	\$7,300.00	\$152,100.00	\$7,300.00	\$0.00	\$152,100.00	\$7,300.00	\$7,300.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$159,400.00	\$0.00	\$159,400.00	\$7,300.00	\$152,100.00	\$7,300.00	\$0.00	\$152,100.00	\$7,300.00	\$7,300.00	\$0.00
216000 Material de limpieza	\$108,600.00	\$0.00	\$108,600.00	\$99,006.48	\$9,593.52	\$99,006.48	\$0.00	\$9,593.52	\$99,006.48	\$9,593.52	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2021 11:29 a. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216001	Material de Limpieza	\$108,600.00	\$9,593.52	\$99,006.48	\$9,593.52	\$0.00	\$99,006.48	\$9,593.52	\$9,593.52	\$0.00
218000	Materiales para el registro e identificación de bienes y por	\$79,600.00	\$458.00	\$79,142.00	\$458.00	\$0.00	\$79,142.00	\$458.00	\$458.00	\$0.00
218001	Placas de circulación vehicular	\$79,600.00	\$458.00	\$79,142.00	\$458.00	\$0.00	\$79,142.00	\$458.00	\$458.00	\$0.00
220000	Alimentos y vitales	\$569,300.00	\$50,604.07	\$518,695.93	\$50,604.07	\$0.00	\$518,695.93	\$50,604.07	\$50,604.07	\$0.00
221000	Productos alimenticios para personas	\$530,400.00	\$50,604.07	\$479,795.93	\$50,604.07	\$0.00	\$479,795.93	\$50,604.07	\$50,604.07	\$0.00
221001	Alimentación de Personas	\$530,400.00	\$50,604.07	\$479,795.93	\$50,604.07	\$0.00	\$479,795.93	\$50,604.07	\$50,604.07	\$0.00
223000	Utensilios para el servicio de alimentación	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$38,900.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,004,176.45	\$138,050.76	\$866,125.69	\$138,050.76	\$0.00	\$866,125.69	\$138,050.76	\$138,050.76	\$0.00
241000	Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$156,800.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$444,116.45	\$0.00	\$444,116.45	\$0.00	\$0.00	\$444,116.45	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$61,500.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$30,200.00	\$730.80	\$29,469.20	\$730.80	\$0.00	\$29,469.20	\$730.80	\$730.80	\$0.00
244001	Madera y productos de madera	\$30,200.00	\$730.80	\$29,469.20	\$730.80	\$0.00	\$29,469.20	\$730.80	\$730.80	\$0.00
245000	Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$111,700.00	\$79,610.62	\$32,089.38	\$79,610.62	\$0.00	\$32,089.38	\$79,610.62	\$79,610.62	\$0.00
246001	Material Eléctrico	\$111,700.00	\$79,610.62	\$32,089.38	\$79,610.62	\$0.00	\$32,089.38	\$79,610.62	\$79,610.62	\$0.00
247000	Artículos metálicos para la construcción	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$53,260.00	\$0.00	\$53,260.00	\$0.00	\$0.00	\$53,260.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$53,260.00	\$0.00	\$53,260.00	\$0.00	\$0.00	\$53,260.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$91,200.00	\$5,038.36	\$86,161.64	\$5,038.36	\$0.00	\$86,161.64	\$5,038.36	\$5,038.36	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$91,200.00	\$5,038.36	\$86,161.64	\$5,038.36	\$0.00	\$86,161.64	\$5,038.36	\$5,038.36	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$24,404.90	\$383,095.10	\$24,404.90	\$0.00	\$383,095.10	\$24,404.90	\$24,404.90	\$0.00
251000	Productos químicos básicos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$74,600.00	\$666.00	\$73,934.00	\$666.00	\$0.00	\$73,934.00	\$666.00	\$666.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$74,600.00	\$666.00	\$73,934.00	\$666.00	\$0.00	\$73,934.00	\$666.00	\$666.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$142,200.00	\$2,590.81	\$139,609.19	\$2,590.81	\$0.00	\$139,609.19	\$2,590.81	\$2,590.81	\$0.00



**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 11:29 a. m. | 11/abr./2021

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

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
254001 Materiales y Suministros Médicos	\$142,200.00	\$0.00	\$142,200.00	\$2,590.81	\$139,609.19	\$2,590.81	\$0.00	\$139,609.19	\$2,590.81	\$2,590.81	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	\$0.00	\$97,250.00	\$3,400.09	\$93,849.91	\$3,400.09	\$0.00	\$93,849.91	\$3,400.09	\$3,400.09	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	\$0.00	\$97,250.00	\$3,400.09	\$93,849.91	\$3,400.09	\$0.00	\$93,849.91	\$3,400.09	\$3,400.09	\$0.00
259000 Otros productos químicos	\$90,500.00	\$0.00	\$90,500.00	\$17,748.00	\$72,752.00	\$17,748.00	\$0.00	\$72,752.00	\$17,748.00	\$17,748.00	\$0.00
259001 Otros productos químicos	\$90,500.00	\$0.00	\$90,500.00	\$17,748.00	\$72,752.00	\$17,748.00	\$0.00	\$72,752.00	\$17,748.00	\$17,748.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$0.00	\$2,353,541.47	\$672,802.76	\$1,680,738.71	\$672,802.76	\$0.00	\$1,680,738.71	\$672,802.76	\$672,802.76	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$0.00	\$2,353,541.47	\$672,802.76	\$1,680,738.71	\$672,802.76	\$0.00	\$1,680,738.71	\$672,802.76	\$672,802.76	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$2,353,541.47	\$0.00	\$2,353,541.47	\$672,802.76	\$1,680,738.71	\$672,802.76	\$0.00	\$1,680,738.71	\$672,802.76	\$672,802.76	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$166,500.00	\$0.00	\$166,500.00	\$168,336.74	-\$1,836.74	\$168,336.74	\$0.00	-\$1,836.74	\$168,336.74	\$168,336.74	\$0.00
271000 Vestuario y uniformes	\$114,200.00	\$0.00	\$114,200.00	\$127,507.31	-\$13,307.31	\$127,507.31	\$0.00	-\$13,307.31	\$127,507.31	\$127,507.31	\$0.00
271001 Vestuario, Uniformes	\$114,200.00	\$0.00	\$114,200.00	\$127,507.31	-\$13,307.31	\$127,507.31	\$0.00	-\$13,307.31	\$127,507.31	\$127,507.31	\$0.00
272000 Prendas de seguridad y protección personal	\$30,400.00	\$0.00	\$30,400.00	\$30,058.80	\$341.20	\$30,058.80	\$0.00	\$341.20	\$30,058.80	\$30,058.80	\$0.00
272001 Prendas de Protección	\$30,400.00	\$0.00	\$30,400.00	\$30,058.80	\$341.20	\$30,058.80	\$0.00	\$341.20	\$30,058.80	\$30,058.80	\$0.00
274000 Productos textiles	\$10,500.00	\$0.00	\$10,500.00	\$10,770.63	-\$270.63	\$10,770.63	\$0.00	-\$270.63	\$10,770.63	\$10,770.63	\$0.00
274001 Productos textiles	\$10,500.00	\$0.00	\$10,500.00	\$10,770.63	-\$270.63	\$10,770.63	\$0.00	-\$270.63	\$10,770.63	\$10,770.63	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$553,920.00	\$0.00	\$553,920.00	\$170,638.74	\$383,281.26	\$170,638.74	\$0.00	\$383,281.26	\$170,638.74	\$170,638.74	\$0.00
291000 Herramientas menores	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$78,650.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$38,270.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$233,400.00	\$0.00	\$233,400.00	\$105,912.27	\$127,487.73	\$105,912.27	\$0.00	\$127,487.73	\$105,912.27	\$105,912.27	\$0.00
296001 Refacciones	\$233,400.00	\$0.00	\$233,400.00	\$105,912.27	\$127,487.73	\$105,912.27	\$0.00	\$127,487.73	\$105,912.27	\$105,912.27	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$0.00	\$189,800.00	\$60,376.47	\$129,423.53	\$60,376.47	\$0.00	\$129,423.53	\$60,376.47	\$60,376.47	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$0.00	\$189,800.00	\$60,376.47	\$129,423.53	\$60,376.47	\$0.00	\$129,423.53	\$60,376.47	\$60,376.47	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$0.00	\$13,800.00	\$4,350.00	\$9,450.00	\$4,350.00	\$0.00	\$9,450.00	\$4,350.00	\$4,350.00	\$0.00
300000 SERVICIOS GENERALES	\$9,142,248.91	\$0.00	\$9,142,248.91	\$1,392,259.57	\$7,749,989.34	\$1,392,259.57	\$0.00	\$7,749,989.34	\$1,392,259.57	\$1,392,259.57	\$0.00
310000 Servicios básicos	\$4,295,721.91	\$0.00	\$4,295,721.91	\$821,223.92	\$3,474,497.99	\$821,223.92	\$0.00	\$3,474,497.99	\$821,223.92	\$821,223.92	\$0.00
311000 Energía eléctrica	\$4,065,791.91	\$0.00	\$4,065,791.91	\$805,113.92	\$3,260,677.99	\$805,113.92	\$0.00	\$3,260,677.99	\$805,113.92	\$805,113.92	\$0.00
311001 Servicio de Energía Eléctrica	\$4,065,791.91	\$0.00	\$4,065,791.91	\$805,113.92	\$3,260,677.99	\$805,113.92	\$0.00	\$3,260,677.99	\$805,113.92	\$805,113.92	\$0.00



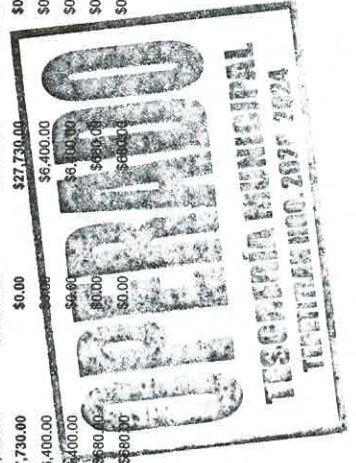
**MUNICIPIO DE TEPETILÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 11/abr./2021 | 11:29 a. m.

Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
312000 Gas	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$59,750.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$0.00	\$14,700.00	\$0.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
315001 Servicio de Telefonía Celular	\$0.00	\$14,700.00	\$0.00	\$849.00	\$13,851.00	\$849.00	\$0.00	\$13,851.00	\$849.00	\$849.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$115,700.00	\$0.00	\$15,261.00	\$100,439.00	\$15,261.00	\$0.00	\$100,439.00	\$15,261.00	\$15,261.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$115,700.00	\$0.00	\$15,261.00	\$100,439.00	\$15,261.00	\$0.00	\$100,439.00	\$15,261.00	\$15,261.00	\$0.00
318000 Servicios postales y telegráficos	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$1,463,605.00	\$0.00	\$30,332.76	\$1,433,272.24	\$30,332.76	\$0.00	\$1,433,272.24	\$30,332.76	\$30,332.76	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$30,705.00	\$0.00	\$4,220.00	\$26,485.00	\$4,220.00	\$0.00	\$26,485.00	\$4,220.00	\$4,220.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$30,705.00	\$0.00	\$4,220.00	\$26,485.00	\$4,220.00	\$0.00	\$26,485.00	\$4,220.00	\$4,220.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$36,800.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$1,271,600.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$124,500.00	\$0.00	\$26,112.76	\$98,387.24	\$26,112.76	\$0.00	\$98,387.24	\$26,112.76	\$26,112.76	\$0.00
329001 Otros arrendamientos	\$0.00	\$124,500.00	\$0.00	\$26,112.76	\$98,387.24	\$26,112.76	\$0.00	\$98,387.24	\$26,112.76	\$26,112.76	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$852,802.00	\$0.00	\$44,578.80	\$808,223.20	\$44,578.80	\$0.00	\$808,223.20	\$44,578.80	\$44,578.80	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$51,870.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$646,752.00	\$0.00	\$0.00	\$0.00
337000 Servicios de protección y seguridad	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos Integrales	\$0.00	\$135,300.00	\$0.00	\$44,578.80	\$90,721.20	\$44,578.80	\$0.00	\$90,721.20	\$44,578.80	\$44,578.80	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$135,300.00	\$0.00	\$44,578.80	\$90,721.20	\$44,578.80	\$0.00	\$90,721.20	\$44,578.80	\$44,578.80	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$27,730.00	\$0.00	\$0.00	\$27,730.00	\$0.00	\$0.00	\$27,730.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021



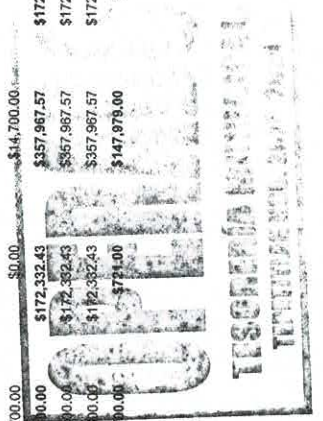
Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos

Fecha y 11/abr./2021

hora de Impresión 11:29 a. m.

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
347000 Fletes y maniobras	\$19,250.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$19,250.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$19,250.00	\$0.00	\$0.00	\$0.00
348000 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
348001 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,378,090.00	\$1,378,090.00	\$271,204.88	\$1,106,885.12	\$271,204.88	\$0.00	\$1,106,885.12	\$271,204.88	\$271,204.88	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$38,670.00	\$24,318.23	\$14,351.77	\$24,318.23	\$0.00	\$14,351.77	\$24,318.23	\$24,318.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$38,670.00	\$24,318.23	\$14,351.77	\$24,318.23	\$0.00	\$14,351.77	\$24,318.23	\$24,318.23	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,780.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$6,780.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$9,780.00	\$9,780.00	\$2,726.00	\$7,054.00	\$2,726.00	\$0.00	\$7,054.00	\$2,726.00	\$2,726.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$9,780.00	\$2,726.00	\$7,054.00	\$2,726.00	\$0.00	\$7,054.00	\$2,726.00	\$2,726.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumentos	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrumentos	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$307,830.00	\$307,830.00	\$34,193.34	\$273,636.66	\$34,193.34	\$0.00	\$273,636.66	\$34,193.34	\$34,193.34	\$0.00
355001 Mantenimiento de Vehículos	\$307,830.00	\$307,830.00	\$34,193.34	\$273,636.66	\$34,193.34	\$0.00	\$273,636.66	\$34,193.34	\$34,193.34	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo e instrumentos	\$519,200.00	\$519,200.00	\$54,355.18	\$464,844.82	\$54,355.18	\$0.00	\$464,844.82	\$54,355.18	\$54,355.18	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	\$519,200.00	\$54,355.18	\$464,844.82	\$54,355.18	\$0.00	\$464,844.82	\$54,355.18	\$54,355.18	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	\$455,000.00	\$155,612.13	\$299,387.87	\$155,612.13	\$0.00	\$299,387.87	\$155,612.13	\$155,612.13	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$455,000.00	\$455,000.00	\$155,612.13	\$299,387.87	\$155,612.13	\$0.00	\$299,387.87	\$155,612.13	\$155,612.13	\$0.00
359000 Servicios de jardinería y fumigación	\$28,430.00	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$28,430.00	\$28,430.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$28,430.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$264,900.00	\$264,900.00	\$21,858.40	\$243,041.60	\$21,858.40	\$0.00	\$243,041.60	\$21,858.40	\$21,858.40	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$204,100.00	\$204,100.00	\$21,858.40	\$182,241.60	\$21,858.40	\$0.00	\$182,241.60	\$21,858.40	\$21,858.40	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	\$204,100.00	\$21,858.40	\$182,241.60	\$21,858.40	\$0.00	\$182,241.60	\$21,858.40	\$21,858.40	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	\$60,800.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$60,800.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$180,400.00	\$30,007.38	\$150,392.62	\$30,007.38	\$0.00	\$150,392.62	\$30,007.38	\$30,007.38	\$0.00
375000 Viáticos en el país	\$165,700.00	\$165,700.00	\$30,007.38	\$135,692.62	\$30,007.38	\$0.00	\$135,692.62	\$30,007.38	\$30,007.38	\$0.00
375001 Viáticos en el país	\$165,700.00	\$165,700.00	\$30,007.38	\$135,692.62	\$30,007.38	\$0.00	\$135,692.62	\$30,007.38	\$30,007.38	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,700.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$530,300.00	\$530,300.00	\$172,332.43	\$357,967.57	\$172,332.43	\$0.00	\$357,967.57	\$172,332.43	\$172,332.43	\$0.00
382000 Gastos de orden social y cultural	\$530,300.00	\$530,300.00	\$172,332.43	\$357,967.57	\$172,332.43	\$0.00	\$357,967.57	\$172,332.43	\$172,332.43	\$0.00
382001 Gastos de orden social	\$530,300.00	\$530,300.00	\$172,332.43	\$357,967.57	\$172,332.43	\$0.00	\$357,967.57	\$172,332.43	\$172,332.43	\$0.00
390000 Otros servicios generales	\$148,700.00	\$148,700.00	\$721.00	\$147,979.00	\$721.00	\$0.00	\$147,979.00	\$721.00	\$721.00	\$0.00

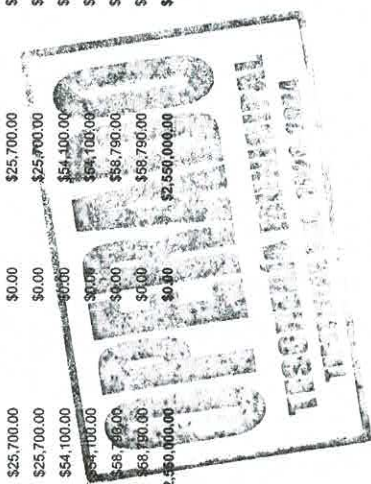


**MUNICIPIO DE TEPETILÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y Hora de Impresión: 11/abr./2021 11:28 a. m.

Ucr: SUPERVISOR
Rpt: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392000 Impuestos y derechos	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$0.00	\$132,200.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$132,200.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$0.00	\$16,500.00	\$721.00	\$15,779.00	\$721.00	\$0.00	\$15,779.00	\$721.00	\$721.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$0.00	\$16,500.00	\$721.00	\$15,779.00	\$721.00	\$0.00	\$15,779.00	\$721.00	\$721.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,737,822.00	\$141,172.60	\$1,596,649.40	\$141,172.60	\$0.00	\$1,596,649.40	\$141,172.60	\$141,172.60	\$0.00
440000 Ayudas sociales	\$0.00	\$1,661,022.00	\$141,172.60	\$1,519,849.40	\$141,172.60	\$0.00	\$1,519,849.40	\$141,172.60	\$141,172.60	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$740,900.00	\$88,107.10	\$652,792.90	\$88,107.10	\$0.00	\$652,792.90	\$88,107.10	\$88,107.10	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$740,900.00	\$88,107.10	\$652,792.90	\$88,107.10	\$0.00	\$652,792.90	\$88,107.10	\$88,107.10	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$0.00	\$180,400.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$180,400.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$527,400.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$527,400.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$0.00	\$212,322.00	\$53,065.50	\$159,256.50	\$53,065.50	\$0.00	\$159,256.50	\$53,065.50	\$53,065.50	\$0.00
446001 Ayudas sociales a cooperativas	\$0.00	\$212,322.00	\$53,065.50	\$159,256.50	\$53,065.50	\$0.00	\$159,256.50	\$53,065.50	\$53,065.50	\$0.00
450000 Pensiones y Jubilaciones	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$0.00	\$76,800.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$3,114,370.00	\$122,054.73	\$2,992,315.27	\$122,054.73	\$0.00	\$2,992,315.27	\$122,054.73	\$122,054.73	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$389,980.00	\$82,233.47	\$307,746.53	\$82,233.47	\$0.00	\$307,746.53	\$82,233.47	\$82,233.47	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$159,300.00	\$9,167.29	\$150,132.71	\$9,167.29	\$0.00	\$150,132.71	\$9,167.29	\$9,167.29	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$159,300.00	\$9,167.29	\$150,132.71	\$9,167.29	\$0.00	\$150,132.71	\$9,167.29	\$9,167.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$99,100.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$99,100.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$103,400.00	\$73,066.18	\$30,333.82	\$73,066.18	\$0.00	\$30,333.82	\$73,066.18	\$73,066.18	\$0.00
515001 Bienes informáticos	\$0.00	\$103,400.00	\$73,066.18	\$30,333.82	\$73,066.18	\$0.00	\$30,333.82	\$73,066.18	\$73,066.18	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$0.00	\$28,180.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$28,180.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$138,590.00	\$0.00	\$138,590.00	\$0.00	\$0.00	\$138,590.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$0.00	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$0.00	\$58,790.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$58,790.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$2,550,000.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2021 11:29 a. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000 Vehículos y equipo terrestre	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$0.00	\$35,800.00	\$39,821.26	\$39,821.26	\$39,821.26	\$0.00	-\$4,021.26	\$39,821.26	\$39,821.26	\$0.00
591000 Software	\$0.00	\$35,800.00	\$39,821.26	\$39,821.26	\$39,821.26	\$0.00	-\$4,021.26	\$39,821.26	\$39,821.26	\$0.00
591001 Software	\$0.00	\$35,800.00	\$39,821.26	\$39,821.26	\$39,821.26	\$0.00	-\$4,021.26	\$39,821.26	\$39,821.26	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,527,989.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427,989.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$36,285,357.45	\$17,046,330.53	\$17,046,330.53	\$17,046,330.53	\$0.00	\$19,247,226.92	\$17,046,330.53	\$7,946,330.53	\$0.00



ING. PRIMA EMMA DEL CORTEGA ANGELES
TESORERA MUNICIPAL
PRESIDENTE MUNICIPAL
2020-2024

LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR
2020-2024

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"