

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

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											
100000	SERVICIOS PERSONALES	\$660,500.00	-\$660,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,073,278.45	\$491,216.56	\$1,564,495.01	\$410,064.15	\$1,154,430.86	\$410,064.15	\$0.00	\$1,154,430.86	\$410,064.15	\$410,064.15	\$0.00
210000	Materiales de administración, emisión de documentos	\$255,200.00	-\$16,042.00	\$239,158.00	\$79,191.42	\$159,966.58	\$79,191.42	\$0.00	\$159,966.58	\$79,191.42	\$79,191.42	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$52,946.62	\$47,453.38	\$52,946.62	\$0.00	\$47,453.38	\$52,946.62	\$52,946.62	\$0.00
211001	Material de Oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$52,946.62	\$47,453.38	\$52,946.62	\$0.00	\$47,453.38	\$52,946.62	\$52,946.62	\$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	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,999.42	\$24,400.58	\$13,999.42	\$0.00	\$24,400.58	\$13,999.42	\$13,999.42	\$0.00
214001	Material para Bienes Informáticos	\$38,400.00	\$0.00	\$38,400.00	\$13,999.42	\$24,400.58	\$13,999.42	\$0.00	\$24,400.58	\$13,999.42	\$13,999.42	\$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
215001	Suscripciones a Publicaciones y Periódicos, Material Imp	\$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
216000	Material de limpieza	\$62,800.00	-\$500.00	\$62,300.00	\$11,787.38	\$50,512.62	\$11,787.38	\$0.00	\$50,512.62	\$11,787.38	\$11,787.38	\$0.00
216001	Material de Limpieza	\$62,800.00	-\$500.00	\$62,300.00	\$11,787.38	\$50,512.62	\$11,787.38	\$0.00	\$50,512.62	\$11,787.38	\$11,787.38	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$19,800.00	-\$19,342.00	\$458.00	\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	\$458.00	\$458.00	\$0.00
218001	Placas de circulación vehicular	\$19,800.00	-\$19,342.00	\$458.00	\$458.00	\$0.00	\$458.00	\$0.00	\$0.00	\$458.00	\$458.00	\$0.00
220000	Alimentos y utensilios	\$140,700.00	\$0.00	\$140,700.00	\$111,542.03	\$29,157.97	\$111,542.03	\$0.00	\$29,157.97	\$111,542.03	\$111,542.03	\$0.00
221000	Productos alimenticios para personas	\$110,300.00	\$0.00	\$110,300.00	\$110,474.04	-\$174.04	\$110,474.04	\$0.00	-\$174.04	\$110,474.04	\$110,474.04	\$0.00
221001	Alimentación de Personas	\$110,300.00	\$0.00	\$110,300.00	\$110,474.04	-\$174.04	\$110,474.04	\$0.00	-\$174.04	\$110,474.04	\$110,474.04	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,400.00	\$0.00	\$30,400.00	\$1,067.99	\$29,332.01	\$1,067.99	\$0.00	\$29,332.01	\$1,067.99	\$1,067.99	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,400.00	\$0.00	\$30,400.00	\$1,067.99	\$29,332.01	\$1,067.99	\$0.00	\$29,332.01	\$1,067.99	\$1,067.99	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$377,108.45	-\$50,877.65	\$326,230.80	\$52,744.73	\$273,486.07	\$52,744.73	\$0.00	\$273,486.07	\$52,744.73	\$52,744.73	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
 HIDALGO

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

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
241000	Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$37,904.50	\$73,795.50	\$37,904.50	\$0.00	\$73,795.50	\$37,904.50	\$37,904.50	\$0.00
241001	Productos minerales no metálicos	\$111,700.00	\$0.00	\$111,700.00	\$37,904.50	\$73,795.50	\$37,904.50	\$0.00	\$73,795.50	\$37,904.50	\$37,904.50	\$0.00
242000	Cemento y productos de concreto	\$80,408.45	-\$30,408.45	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$80,408.45	-\$30,408.45	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$44,700.00	-\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$44,700.00	-\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$16,800.00	-\$10,089.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
244001	Madera y productos de madera	\$16,800.00	-\$10,089.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$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	\$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	\$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	\$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	\$23,800.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$15,700.00	-\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,700.00	-\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$13,172.43	\$67,627.57	\$13,172.43	\$0.00	\$67,627.57	\$13,172.43	\$13,172.43	\$0.00
248001	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$13,172.43	\$67,627.57	\$13,172.43	\$0.00	\$67,627.57	\$13,172.43	\$13,172.43	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$937.00	\$29,763.00	\$937.00	\$0.00	\$29,763.00	\$937.00	\$937.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$0.00	\$30,700.00	\$937.00	\$29,763.00	\$937.00	\$0.00	\$29,763.00	\$937.00	\$937.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$149,606.78	\$203,656.78	\$11,626.86	\$192,029.92	\$11,626.86	\$0.00	\$192,029.92	\$11,626.86	\$11,626.86	\$0.00
251000	Productos químicos básicos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,700.00	\$94,966.00	\$100,666.00	\$8,536.09	\$92,129.91	\$8,536.09	\$0.00	\$92,129.91	\$8,536.09	\$8,536.09	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$94,966.00	\$100,666.00	\$8,536.09	\$92,129.91	\$8,536.09	\$0.00	\$92,129.91	\$8,536.09	\$8,536.09	\$0.00
254000	Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$2,690.80	\$99,900.01	\$2,690.80	\$0.00	\$99,900.01	\$2,690.80	\$2,690.80	\$0.00
254001	Materiales y Suministros Médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$2,690.80	\$99,900.01	\$2,690.80	\$0.00	\$99,900.01	\$2,690.80	\$2,690.80	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.03	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.03	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
259000	Otros productos químicos	\$21,800.00	-\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$21,800.00	-\$21,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETITLÁN HGR 2020-2026

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y | 05/0ct./2021
 hora de Impresión | 10:48 a. m.

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	\$106,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos c	\$35,100.00	\$58,529.43	\$93,629.43	\$51,301.43	\$42,328.00	\$51,301.43	\$0.00	\$42,328.00	\$51,301.43	\$51,301.43	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$35,572.00	\$22,328.00	\$35,572.00	\$0.00	\$22,328.00	\$35,572.00	\$35,572.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$35,572.00	\$22,328.00	\$35,572.00	\$0.00	\$22,328.00	\$35,572.00	\$35,572.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$19,658.80	\$30,358.80	\$10,358.80	\$20,000.00	\$10,358.80	\$0.00	\$20,000.00	\$10,358.80	\$10,358.80	\$0.00
272001	Prendas de Protección	\$10,700.00	\$19,658.80	\$30,358.80	\$10,358.80	\$20,000.00	\$10,358.80	\$0.00	\$20,000.00	\$10,358.80	\$10,358.80	\$0.00
274000	Productos textiles	\$5,100.00	\$270.63	\$5,370.63	\$5,370.63	\$0.00	\$5,370.63	\$0.00	\$0.00	\$5,370.63	\$5,370.63	\$0.00
274001	Productos textiles	\$5,100.00	\$270.63	\$5,370.63	\$5,370.63	\$0.00	\$5,370.63	\$0.00	\$0.00	\$5,370.63	\$5,370.63	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,320.00	\$250,000.00	\$430,320.00	\$101,512.46	\$328,807.54	\$101,512.46	\$0.00	\$328,807.54	\$101,512.46	\$101,512.46	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$12,850.00	\$788.00	\$12,062.00	\$788.00	\$0.00	\$12,062.00	\$788.00	\$788.00	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$12,850.00	\$788.00	\$12,062.00	\$788.00	\$0.00	\$12,062.00	\$788.00	\$788.00	\$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 transpor	\$68,700.00	\$100,000.00	\$168,700.00	\$54,968.84	\$113,731.16	\$54,968.84	\$0.00	\$113,731.16	\$54,968.84	\$54,968.84	\$0.00
296001	Refacciones	\$68,700.00	\$100,000.00	\$168,700.00	\$54,968.84	\$113,731.16	\$54,968.84	\$0.00	\$113,731.16	\$54,968.84	\$54,968.84	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$100,000.00	\$175,100.00	\$40,927.62	\$134,172.38	\$40,927.62	\$0.00	\$134,172.38	\$40,927.62	\$40,927.62	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$100,000.00	\$175,100.00	\$40,927.62	\$134,172.38	\$40,927.62	\$0.00	\$134,172.38	\$40,927.62	\$40,927.62	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	-\$61,582.14	\$1,391,992.86	\$570,836.43	\$821,156.43	\$570,836.43	\$0.00	\$821,156.43	\$570,836.43	\$570,836.43	\$0.00
310000	Servicios básicos	\$121,430.00	-\$81,880.17	\$39,549.83	\$16,866.83	\$22,703.00	\$16,866.83	\$0.00	\$22,703.00	\$16,866.83	\$16,866.83	\$0.00
311000	Energía eléctrica	\$16,800.00	-\$3,879.17	\$12,920.83	\$12,617.83	\$303.00	\$12,617.83	\$0.00	\$303.00	\$12,617.83	\$12,617.83	\$0.00
311001	Servicio de Energía Eléctrica	\$16,800.00	-\$3,879.17	\$12,920.83	\$12,617.83	\$303.00	\$12,617.83	\$0.00	\$303.00	\$12,617.83	\$12,617.83	\$0.00
312000	Gas	\$59,750.00	-\$59,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$59,750.00	-\$59,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HGO 2020-2026

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

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	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,800.00	\$0.00	\$25,800.00	\$3,400.00	\$22,400.00	\$3,400.00	\$0.00	\$22,400.00	\$3,400.00	\$3,400.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitali	\$25,800.00	\$0.00	\$25,800.00	\$3,400.00	\$22,400.00	\$3,400.00	\$0.00	\$22,400.00	\$3,400.00	\$3,400.00	\$0.00
318000	Servicios postales y telegráficos	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$100,000.00	\$156,505.00	\$11,623.00	\$144,882.00	\$11,623.00	\$0.00	\$144,882.00	\$11,623.00	\$11,623.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
328000	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
328001	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
329000	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$151,350.00	-\$34,950.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$16,870.00	-\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$16,870.00	-\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$17,900.00	-\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$17,900.00	-\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$116,400.00	\$0.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$23,230.00	-\$18,830.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$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	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$14,750.00	-\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$14,750.00	-\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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
350000	Servicios de instalación, reparación, mantenimiento y	\$362,760.00	-\$103,278.25	\$259,481.75	\$62,567.36	\$196,914.39	\$62,567.36	\$0.00	\$196,914.39	\$62,567.36	\$62,567.36	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$43,171.75	\$66,041.75	\$32,318.23	\$33,723.52	\$32,318.23	\$0.00	\$33,723.52	\$32,318.23	\$32,318.23	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$43,171.75	\$66,041.75	\$32,318.23	\$33,723.52	\$32,318.23	\$0.00	\$33,723.52	\$32,318.23	\$32,318.23	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 cóm	\$9,780.00	\$0.00	\$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	\$0.00	\$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 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 transporte	\$25,780.00	\$0.00	\$25,780.00	\$12,918.14	\$12,861.86	\$12,918.14	\$0.00	\$12,861.86	\$12,918.14	\$12,918.14	\$0.00
355001	Mantenimiento de Vehículos	\$25,780.00	\$0.00	\$25,780.00	\$12,918.14	\$12,861.86	\$12,918.14	\$0.00	\$12,861.86	\$12,918.14	\$12,918.14	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$138,700.00	\$0.00	\$138,700.00	\$14,604.99	\$124,095.01	\$14,604.99	\$0.00	\$124,095.01	\$14,604.99	\$14,604.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$138,700.00	\$0.00	\$138,700.00	\$14,604.99	\$124,095.01	\$14,604.99	\$0.00	\$124,095.01	\$14,604.99	\$14,604.99	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería, Limpieza y Fumigación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$11,450.00	-\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$11,450.00	-\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$132,800.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$132,800.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$132,800.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
370000	Servicios de traslado y viáticos	\$188,400.00	-\$14,700.00	\$165,700.00	\$80,499.20	\$85,200.80	\$80,499.20	\$0.00	\$85,200.80	\$80,499.20	\$80,499.20	\$0.00
375000	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$80,499.20	\$85,200.80	\$80,499.20	\$0.00	\$85,200.80	\$80,499.20	\$80,499.20	\$0.00
375001	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$80,499.20	\$85,200.80	\$80,499.20	\$0.00	\$85,200.80	\$80,499.20	\$80,499.20	\$0.00
379000	Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$320,100.00	\$200,000.00	\$520,100.00	\$307,001.04	\$213,098.96	\$307,001.04	\$0.00	\$213,098.96	\$307,001.04	\$307,001.04	\$0.00
382000	Gastos de orden social y cultural	\$320,100.00	\$200,000.00	\$520,100.00	\$307,001.04	\$213,098.96	\$307,001.04	\$0.00	\$213,098.96	\$307,001.04	\$307,001.04	\$0.00
382001	Gastos de orden social	\$320,100.00	\$200,000.00	\$520,100.00	\$307,001.04	\$213,098.96	\$307,001.04	\$0.00	\$213,098.96	\$307,001.04	\$307,001.04	\$0.00
390000	Otros servicios generales	\$185,200.00	-\$64,740.52	\$120,459.48	\$17,331.40	\$23,128.08	\$17,331.40	\$0.00	\$23,128.08	\$17,331.40	\$17,331.40	\$0.00
392000	Impuestos y derechos	\$88,700.00	-\$84,740.52	\$23,959.48	\$14,964.00	\$8,995.48	\$14,964.00	\$0.00	\$8,995.48	\$14,964.00	\$14,964.00	\$0.00
392005	Pago de otros impuestos	\$88,700.00	-\$84,740.52	\$23,959.48	\$14,964.00	\$8,995.48	\$14,964.00	\$0.00	\$8,995.48	\$14,964.00	\$14,964.00	\$0.00

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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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
395000	Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	\$32,000.00	\$1,384,100.00	\$186,868.63	\$1,197,231.37	\$186,868.63	\$0.00	\$1,197,231.37	\$186,868.63	\$186,868.63	\$0.00
440000	Ayudas sociales	\$1,352,100.00	\$32,000.00	\$1,384,100.00	\$186,868.63	\$1,197,231.37	\$186,868.63	\$0.00	\$1,197,231.37	\$186,868.63	\$186,868.63	\$0.00
441000	Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$186,868.63	\$497,231.37	\$186,868.63	\$0.00	\$497,231.37	\$186,868.63	\$186,868.63	\$0.00
441001	Ayudas sociales a personas	\$684,100.00	\$0.00	\$684,100.00	\$186,868.63	\$497,231.37	\$186,868.63	\$0.00	\$497,231.37	\$186,868.63	\$186,868.63	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$487,600.00	-\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$487,600.00	-\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,870.00	\$198,865.58	\$1,049,735.58	\$939,735.58	\$110,000.00	\$939,735.58	\$0.00	\$110,000.00	\$939,735.58	\$939,735.58	\$0.00
510000	Mobiliario y equipo de administración	\$200,380.00	-\$150,644.42	\$49,735.58	\$49,735.58	\$0.00	\$49,735.58	\$0.00	\$0.00	\$49,735.58	\$49,735.58	\$0.00
511000	Muebles de oficina y estantería	\$83,700.00	-\$61,312.00	\$22,388.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00
511001	Muebles de oficina y estantería	\$83,700.00	-\$61,312.00	\$22,388.00	\$22,388.00	\$0.00	\$22,388.00	\$0.00	\$0.00	\$22,388.00	\$22,388.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$60,700.00	-\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$60,700.00	-\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$27,800.00	-\$452.42	\$27,347.58	\$27,347.58	\$0.00	\$27,347.58	\$0.00	\$0.00	\$27,347.58	\$27,347.58	\$0.00
515001	Bienes informáticos	\$27,800.00	-\$452.42	\$27,347.58	\$27,347.58	\$0.00	\$27,347.58	\$0.00	\$0.00	\$27,347.58	\$27,347.58	\$0.00
519000	Otros mobiliarios y equipos de administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$100,490.00	-\$100,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$41,700.00	-\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$41,700.00	-\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$550,000.00	\$450,000.00	\$1,000,000.00	\$890,000.00	\$110,000.00	\$890,000.00	\$0.00	\$110,000.00	\$890,000.00	\$890,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$890,000.00	\$110,000.00	\$890,000.00	\$0.00	\$110,000.00	\$890,000.00	\$890,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$890,000.00	\$110,000.00	\$890,000.00	\$0.00	\$110,000.00	\$890,000.00	\$890,000.00	\$0.00
Recursos Propios		\$5,390,323.45	\$0.00	\$5,390,323.45	\$2,107,504.79	\$3,282,818.66	\$2,107,504.79	\$0.00	\$3,282,818.66	\$2,107,504.79	\$2,107,504.79	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021 | 10:48 a. m.

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
002	Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$18,519,540.00	-\$2,125,062.00	\$16,394,478.00	\$8,517,379.16	\$7,877,098.84	\$8,517,379.16	\$0.00	\$7,877,098.84	\$8,517,379.16	\$8,517,379.16	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,739,974.84	-\$3,083,345.96	\$10,656,628.88	\$6,320,539.46	\$4,336,089.42	\$6,320,539.46	\$0.00	\$4,336,089.42	\$6,320,539.46	\$6,320,539.46	\$0.00
111000	Dietas	\$2,921,053.52	-\$1,157,373.92	\$1,763,679.60	\$1,032,004.72	\$731,674.88	\$1,032,004.72	\$0.00	\$731,674.88	\$1,032,004.72	\$1,032,004.72	\$0.00
111001	Dietas	\$2,921,053.52	-\$1,157,373.92	\$1,763,679.60	\$1,032,004.72	\$731,674.88	\$1,032,004.72	\$0.00	\$731,674.88	\$1,032,004.72	\$1,032,004.72	\$0.00
113000	Sueldos base al personal permanente	\$10,818,921.32	-\$1,925,972.04	\$8,892,949.28	\$5,288,534.74	\$3,604,414.54	\$5,288,534.74	\$0.00	\$3,604,414.54	\$5,288,534.74	\$5,288,534.74	\$0.00
113001	Sueldos	\$10,818,921.32	-\$1,925,972.04	\$8,892,949.28	\$5,288,534.74	\$3,604,414.54	\$5,288,534.74	\$0.00	\$3,604,414.54	\$5,288,534.74	\$5,288,534.74	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$810,500.00	-\$593,332.64	\$217,167.36	\$109,850.11	\$107,317.25	\$109,850.11	\$0.00	\$107,317.25	\$109,850.11	\$109,850.11	\$0.00
122000	Sueldos base al personal eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$109,850.11	\$107,317.25	\$109,850.11	\$0.00	\$107,317.25	\$109,850.11	\$109,850.11	\$0.00
122001	Sueldo Base a Personal Eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$109,850.11	\$107,317.25	\$109,850.11	\$0.00	\$107,317.25	\$109,850.11	\$109,850.11	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,698,110.16	\$1,396,522.60	\$5,094,632.76	\$1,828,075.08	\$3,266,557.68	\$1,828,075.08	\$0.00	\$3,266,557.68	\$1,828,075.08	\$1,828,075.08	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,100,000.00	-\$256,664.04	\$1,843,335.96	\$63,343.83	\$1,779,992.13	\$63,343.83	\$0.00	\$1,779,992.13	\$63,343.83	\$63,343.83	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,000.00	-\$50,000.00	\$50,000.00	\$63,343.83	-\$13,343.83	\$63,343.83	\$0.00	-\$13,343.83	\$63,343.83	\$63,343.83	\$0.00
132002	Gratificación Anual	\$2,000,000.00	-\$206,664.04	\$1,793,335.96	\$0.00	\$1,793,335.96	\$0.00	\$0.00	\$1,793,335.96	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,598,110.16	\$1,653,186.64	\$3,251,296.80	\$1,764,731.25	\$1,486,565.55	\$1,764,731.25	\$0.00	\$1,486,565.55	\$1,764,731.25	\$1,764,731.25	\$0.00
134001	Compensaciones	\$1,598,110.16	\$1,653,186.64	\$3,251,296.80	\$1,764,731.25	\$1,486,565.55	\$1,764,731.25	\$0.00	\$1,486,565.55	\$1,764,731.25	\$1,764,731.25	\$0.00
150000	Otras prestaciones sociales y económicas	\$270,955.00	\$155,094.00	\$426,049.00	\$258,914.51	\$167,134.49	\$258,914.51	\$0.00	\$167,134.49	\$258,914.51	\$258,914.51	\$0.00
152000	Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$57,318.43	\$23,136.57	\$57,318.43	\$0.00	\$23,136.57	\$57,318.43	\$57,318.43	\$0.00
152001	Indemnizaciones	\$80,455.00	\$0.00	\$80,455.00	\$57,318.43	\$23,136.57	\$57,318.43	\$0.00	\$23,136.57	\$57,318.43	\$57,318.43	\$0.00
154000	Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$201,596.08	\$143,997.92	\$201,596.08	\$0.00	\$143,997.92	\$201,596.08	\$201,596.08	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$190,500.00	\$155,094.00	\$345,594.00	\$201,596.08	\$143,997.92	\$201,596.08	\$0.00	\$143,997.92	\$201,596.08	\$201,596.08	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	-\$76,800.00	\$212,322.00	\$123,859.50	\$88,462.50	\$123,859.50	\$0.00	\$88,462.50	\$123,859.50	\$123,859.50	\$0.00
440000	Ayudas sociales	\$212,322.00	\$0.00	\$212,322.00	\$123,859.50	\$88,462.50	\$123,859.50	\$0.00	\$88,462.50	\$123,859.50	\$123,859.50	\$0.00
446000	Ayudas sociales a cooperativas	\$212,322.00	-\$212,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$212,322.00	-\$212,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447000	Ayudas sociales a entidades de interés público	\$0.00	\$212,322.00	\$212,322.00	\$123,859.50	\$88,462.50	\$123,859.50	\$0.00	\$88,462.50	\$123,859.50	\$123,859.50	\$0.00
447001	Ayudas sociales a entidades de interés público	\$0.00	\$212,322.00	\$212,322.00	\$123,859.50	\$88,462.50	\$123,859.50	\$0.00	\$88,462.50	\$123,859.50	\$123,859.50	\$0.00
450000	Pensiones y jubilaciones	\$76,800.00	-\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$76,800.00	-\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$76,800.00	-\$76,800.00	\$0.00	\$0.00	\$0.00	\$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/jul./2021

Fecha y hora de Impresión: 05/oct./2021 10:48 a. m.

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
600000	INVERSION PUBLICA	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$21,908,662.00	-\$5,301,862.00	\$16,606,800.00	\$8,641,238.66	\$7,965,561.34	\$8,641,238.66	\$0.00	\$7,965,561.34	\$8,641,238.66	\$8,641,238.66	\$0.00
003 Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000	SERVICIOS PERSONALES	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion y Servicios		\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos		\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
100000	SERVICIOS PERSONALES	\$270,200.00	-\$270,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETITLAN HGO 2020-2028

MUNICIPIO DE TEPETITLÁN
HIDALGO

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

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
110000	Remuneraciones al personal de carácter permanente	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$185,060.00	\$0.00	\$185,060.00	\$96,772.97	\$88,287.03	\$96,772.97	\$0.00	\$88,287.03	\$96,772.97	\$96,772.97	\$0.00
210000	Materiales de administración, emisión de documentos	\$185,060.00	\$0.00	\$185,060.00	\$96,772.97	\$88,287.03	\$96,772.97	\$0.00	\$88,287.03	\$96,772.97	\$96,772.97	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,560.00	\$0.00	\$22,560.00	\$6,064.76	\$16,495.24	\$6,064.76	\$0.00	\$16,495.24	\$6,064.76	\$6,064.76	\$0.00
211001	Material de Oficina	\$22,560.00	\$0.00	\$22,560.00	\$6,064.76	\$16,495.24	\$6,064.76	\$0.00	\$16,495.24	\$6,064.76	\$6,064.76	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$14,800.00	\$0.00	\$14,800.00	\$9,384.97	\$5,415.03	\$9,384.97	\$0.00	\$5,415.03	\$9,384.97	\$9,384.97	\$0.00
214001	Material para Bienes Informáticos	\$14,800.00	\$0.00	\$14,800.00	\$9,384.97	\$5,415.03	\$9,384.97	\$0.00	\$5,415.03	\$9,384.97	\$9,384.97	\$0.00
215000	Material impreso e información digital	\$87,900.00	\$0.00	\$87,900.00	\$58,860.84	\$29,039.16	\$58,860.84	\$0.00	\$29,039.16	\$58,860.84	\$58,860.84	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Imp	\$87,900.00	\$0.00	\$87,900.00	\$58,860.84	\$29,039.16	\$58,860.84	\$0.00	\$29,039.16	\$58,860.84	\$58,860.84	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$59,800.00	\$0.00	\$59,800.00	\$22,462.40	\$37,337.60	\$22,462.40	\$0.00	\$37,337.60	\$22,462.40	\$22,462.40	\$0.00
218001	Placas de circulación vehicular	\$59,800.00	-\$50,000.00	\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$50,000.00	\$50,000.00	\$22,462.40	\$27,537.60	\$22,462.40	\$0.00	\$27,537.60	\$22,462.40	\$22,462.40	\$0.00
300000	SERVICIOS GENERALES	\$821,552.00	-\$485,982.00	\$325,570.00	\$193,247.70	\$132,322.30	\$193,247.70	\$0.00	\$132,322.30	\$193,247.70	\$193,247.70	\$0.00
310000	Servicios básicos	\$87,500.00	-\$30,000.00	\$57,500.00	\$30,083.00	\$27,417.00	\$30,083.00	\$0.00	\$27,417.00	\$30,083.00	\$30,083.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	-\$30,000.00	\$57,500.00	\$30,083.00	\$27,417.00	\$30,083.00	\$0.00	\$27,417.00	\$30,083.00	\$30,083.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$87,500.00	-\$30,000.00	\$57,500.00	\$30,083.00	\$27,417.00	\$30,083.00	\$0.00	\$27,417.00	\$30,083.00	\$30,083.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$847,552.00	-\$465,982.00	\$181,570.00	\$124,277.30	\$57,292.70	\$124,277.30	\$0.00	\$57,292.70	\$124,277.30	\$124,277.30	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$628,852.00	-\$447,282.00	\$181,570.00	\$124,277.30	\$57,292.70	\$124,277.30	\$0.00	\$57,292.70	\$124,277.30	\$124,277.30	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$628,852.00	-\$447,282.00	\$181,570.00	\$124,277.30	\$57,292.70	\$124,277.30	\$0.00	\$57,292.70	\$124,277.30	\$124,277.30	\$0.00
360000	Servicios de comunicación social y publicidad	\$86,500.00	\$0.00	\$86,500.00	\$38,887.40	\$47,612.60	\$38,887.40	\$0.00	\$47,612.60	\$38,887.40	\$38,887.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$30,000.00	\$55,700.00	\$35,958.40	\$19,741.60	\$35,958.40	\$0.00	\$19,741.60	\$35,958.40	\$35,958.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$25,700.00	\$30,000.00	\$55,700.00	\$35,958.40	\$19,741.60	\$35,958.40	\$0.00	\$19,741.60	\$35,958.40	\$35,958.40	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$30,000.00	\$30,800.00	\$2,929.00	\$27,871.00	\$2,929.00	\$0.00	\$27,871.00	\$2,929.00	\$2,929.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$30,000.00	\$30,800.00	\$2,929.00	\$27,871.00	\$2,929.00	\$0.00	\$27,871.00	\$2,929.00	\$2,929.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

Fecha y hora de Impresión: 05/oct./2021 10:48 a. m.

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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,100.00	\$62,426.00	\$193,526.00	\$128,251.26	\$65,274.74	\$128,251.26	\$0.00	\$65,274.74	\$128,251.26	\$128,251.26	\$0.00
510000	Mobiliario y equipo de administración	\$69,600.00	\$50,800.74	\$119,600.74	\$54,326.00	\$65,274.74	\$54,326.00	\$0.00	\$65,274.74	\$54,326.00	\$54,326.00	\$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
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
515000	Equipo de cómputo y de tecnología de la información	\$23,800.00	\$50,000.74	\$73,800.74	\$54,326.00	\$19,474.74	\$54,326.00	\$0.00	\$19,474.74	\$54,326.00	\$54,326.00	\$0.00
515001	Bienes informáticos	\$23,800.00	\$50,000.74	\$73,800.74	\$54,326.00	\$19,474.74	\$54,326.00	\$0.00	\$19,474.74	\$54,326.00	\$54,326.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
590000	Activos Intangibles	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591000	Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591001	Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudador		\$1,407,912.00	-\$303,756.00	\$1,104,156.00	\$418,271.53	\$685,884.07	\$418,271.53	\$0.00	\$685,884.07	\$418,271.53	\$418,271.53	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$1,070,471.43	\$7,262,424.57	\$1,070,471.43	\$0.00	\$7,262,424.57	\$1,070,471.43	\$1,070,471.43	\$0.00
610000	Obra pública en bienes de dominio público	\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$1,070,471.43	\$7,262,424.57	\$1,070,471.43	\$0.00	\$7,262,424.57	\$1,070,471.43	\$1,070,471.43	\$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 urbanizac	\$2,500,000.00	\$0.00	\$2,500,000.00	\$796,871.43	\$1,703,128.57	\$796,871.43	\$0.00	\$1,703,128.57	\$796,871.43	\$796,871.43	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$2,500,000.00	\$0.00	\$2,500,000.00	\$796,871.43	\$1,703,128.57	\$796,871.43	\$0.00	\$1,703,128.57	\$796,871.43	\$796,871.43	\$0.00
615000	Construcción de vías de comunicación	\$4,927,989.00	-\$95,093.00	\$4,832,896.00	\$273,600.00	\$4,559,296.00	\$273,600.00	\$0.00	\$4,559,296.00	\$273,600.00	\$273,600.00	\$0.00
615001	Construcción de vías de comunicación	\$4,927,989.00	-\$95,093.00	\$4,832,896.00	\$273,600.00	\$4,559,296.00	\$273,600.00	\$0.00	\$4,559,296.00	\$273,600.00	\$273,600.00	\$0.00
Fondo de Aportaciones para la Infraes		\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$1,070,471.43	\$7,262,424.57	\$1,070,471.43	\$0.00	\$7,262,424.57	\$1,070,471.43	\$1,070,471.43	\$0.00
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios												
100000	SERVICIOS PERSONALES	\$3,244,979.62	-\$259,987.00	\$2,984,992.62	\$1,246,341.10	\$1,738,651.52	\$1,246,341.10	\$0.00	\$1,738,651.52	\$1,246,341.10	\$1,246,341.10	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN, HIDALGO, MÉXICO

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021
 10:48 a. m.

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
110000	Remuneraciones al personal de carácter permanente	\$2,507,805.07	-\$500,000.00	\$2,007,805.07	\$956,874.37	\$1,050,930.70	\$956,874.37	\$0.00	\$1,050,930.70	\$956,874.37	\$956,874.37	\$0.00
113000	Sueldos base al personal permanente	\$2,507,805.07	-\$500,000.00	\$2,007,805.07	\$956,874.37	\$1,050,930.70	\$956,874.37	\$0.00	\$1,050,930.70	\$956,874.37	\$956,874.37	\$0.00
113001	Sueldos	\$2,507,805.07	-\$500,000.00	\$2,007,805.07	\$956,874.37	\$1,050,930.70	\$956,874.37	\$0.00	\$1,050,930.70	\$956,874.37	\$956,874.37	\$0.00
130000	Remuneraciones adicionales y especiales	\$678,120.00	\$240,013.00	\$918,133.00	\$261,029.18	\$657,103.82	\$261,029.18	\$0.00	\$657,103.82	\$261,029.18	\$261,029.18	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$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	\$240,013.00	\$529,073.00	\$261,029.18	\$268,043.82	\$261,029.18	\$0.00	\$268,043.82	\$261,029.18	\$261,029.18	\$0.00
134001	Compensaciones	\$289,060.00	\$240,013.00	\$529,073.00	\$261,029.18	\$268,043.82	\$261,029.18	\$0.00	\$268,043.82	\$261,029.18	\$261,029.18	\$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
200000	MATERIALES Y SUMINISTROS	\$433,741.47	\$279,200.00	\$712,941.47	\$574,257.52	\$138,683.95	\$574,257.52	\$0.00	\$138,683.95	\$574,257.52	\$574,257.52	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
246000	Material eléctrico y electrónico	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
246001	Material Eléctrico	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$212,041.47	\$289,644.24	\$501,685.71	\$444,252.76	\$57,432.95	\$444,252.76	\$0.00	\$57,432.95	\$444,252.76	\$444,252.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$212,041.47	\$289,644.24	\$501,685.71	\$444,252.76	\$57,432.95	\$444,252.76	\$0.00	\$57,432.95	\$444,252.76	\$444,252.76	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$212,041.47	\$289,644.24	\$501,685.71	\$444,252.76	\$57,432.95	\$444,252.76	\$0.00	\$57,432.95	\$444,252.76	\$444,252.76	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de higiene	\$80,500.00	\$60,000.00	\$140,500.00	\$64,960.00	\$75,540.00	\$64,960.00	\$0.00	\$75,540.00	\$64,960.00	\$64,960.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$60,000.00	\$140,500.00	\$64,960.00	\$75,540.00	\$64,960.00	\$0.00	\$75,540.00	\$64,960.00	\$64,960.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$60,000.00	\$140,500.00	\$64,960.00	\$75,540.00	\$64,960.00	\$0.00	\$75,540.00	\$64,960.00	\$64,960.00	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,800.00	-\$25,800.00	\$20,000.00	\$14,289.00	\$5,711.00	\$14,289.00	\$0.00	\$5,711.00	\$14,289.00	\$14,289.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$45,800.00	-\$25,800.00	\$20,000.00	\$14,289.00	\$5,711.00	\$14,289.00	\$0.00	\$5,711.00	\$14,289.00	\$14,289.00	\$0.00
296001	Refacciones	\$45,800.00	-\$25,800.00	\$20,000.00	\$14,289.00	\$5,711.00	\$14,289.00	\$0.00	\$5,711.00	\$14,289.00	\$14,289.00	\$0.00
300000	SERVICIOS GENERALES	\$4,134,241.91	-\$89,200.00	\$4,045,041.91	\$2,454,846.04	\$1,590,195.87	\$2,454,846.04	\$0.00	\$1,590,195.87	\$2,454,846.04	\$2,454,846.04	\$0.00
310000	Servicios básicos	\$4,048,991.91	-\$143,950.00	\$3,905,041.91	\$2,427,498.84	\$1,477,543.07	\$2,427,498.84	\$0.00	\$1,477,543.07	\$2,427,498.84	\$2,427,498.84	\$0.00
311000	Energía eléctrica	\$4,048,991.91	-\$143,950.00	\$3,905,041.91	\$2,427,498.84	\$1,477,543.07	\$2,427,498.84	\$0.00	\$1,477,543.07	\$2,427,498.84	\$2,427,498.84	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	-\$143,950.00	\$3,905,041.91	\$2,427,498.84	\$1,477,543.07	\$2,427,498.84	\$0.00	\$1,477,543.07	\$2,427,498.84	\$2,427,498.84	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

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
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$140,000.00	\$140,000.00	\$27,347.20	\$112,652.80	\$27,347.20	\$0.00	\$112,652.80	\$27,347.20	\$27,347.20	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$140,000.00	\$140,000.00	\$27,347.20	\$112,652.80	\$27,347.20	\$0.00	\$112,652.80	\$27,347.20	\$27,347.20	\$0.00
345001	Seguros	\$0.00	\$140,000.00	\$140,000.00	\$27,347.20	\$112,652.80	\$27,347.20	\$0.00	\$112,652.80	\$27,347.20	\$27,347.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,250.00	-\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,250.00	-\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,250.00	-\$85,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento		\$7,837,963.00	-\$94,987.00	\$7,742,976.00	\$4,275,444.66	\$3,467,531.34	\$4,275,444.66	\$0.00	\$3,467,531.34	\$4,275,444.66	\$4,275,444.66	\$0.00

010 ISR Participable

300000	SERVICIOS GENERALES	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
320000	Servicios de arrendamiento	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	-\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	-\$1,000,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$900,000.00	\$900,000.00	\$79,535.00	\$820,465.00	\$79,535.00	\$0.00	\$820,465.00	\$79,535.00	\$79,535.00	\$0.00
440000	Ayudas sociales	\$0.00	\$900,000.00	\$900,000.00	\$79,535.00	\$820,465.00	\$79,535.00	\$0.00	\$820,465.00	\$79,535.00	\$79,535.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$800,000.00	\$800,000.00	\$79,535.00	\$720,465.00	\$79,535.00	\$0.00	\$720,465.00	\$79,535.00	\$79,535.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$800,000.00	\$800,000.00	\$79,535.00	\$720,465.00	\$79,535.00	\$0.00	\$720,465.00	\$79,535.00	\$79,535.00	\$0.00
ISR Participable		\$1,100,000.00	\$0.00	\$1,100,000.00	\$179,535.00	\$920,465.00	\$179,535.00	\$0.00	\$920,465.00	\$179,535.00	\$179,535.00	\$0.00

011 Incentivos a la Venta Final de Gasolinas y Diesel

100000	SERVICIOS PERSONALES	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00

OPERADO
 TESORERIA MUNICIPAL
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**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021 | 10:48 a. m.

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
113001	Sueldos	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
440000	Ayudas sociales	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
Incentivos a la Venta Final de Gasolina		\$568,368.00	-\$429,906.00	\$138,462.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00

012 Fondo de Fomento Municipal

200000	MATERIALES Y SUMINISTROS	\$4,021,518.00	\$548,406.00	\$4,569,924.00	\$2,650,362.45	\$1,919,561.55	\$2,650,362.45	\$0.00	\$1,919,561.55	\$2,650,362.45	\$2,650,362.45	\$0.00
210000	Materiales de administración, emisión de documentos	\$173,400.00	\$50,000.00	\$223,400.00	\$65,104.32	\$158,295.68	\$65,104.32	\$0.00	\$158,295.68	\$65,104.32	\$65,104.32	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,500.00	\$0.00	\$80,500.00	\$26,544.10	\$53,955.90	\$26,544.10	\$0.00	\$53,955.90	\$26,544.10	\$26,544.10	\$0.00
211001	Material de Oficina	\$80,500.00	\$0.00	\$80,500.00	\$26,544.10	\$53,955.90	\$26,544.10	\$0.00	\$53,955.90	\$26,544.10	\$26,544.10	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,100.00	\$30,000.00	\$32,100.00	\$1,582.00	\$30,518.00	\$1,582.00	\$0.00	\$30,518.00	\$1,582.00	\$1,582.00	\$0.00
214001	Material para Bienes Informáticos	\$2,100.00	\$30,000.00	\$32,100.00	\$1,582.00	\$30,518.00	\$1,582.00	\$0.00	\$30,518.00	\$1,582.00	\$1,582.00	\$0.00
215000	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$24,684.80	\$20,315.20	\$24,684.80	\$0.00	\$20,315.20	\$24,684.80	\$24,684.80	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Impr	\$45,000.00	\$0.00	\$45,000.00	\$24,684.80	\$20,315.20	\$24,684.80	\$0.00	\$20,315.20	\$24,684.80	\$24,684.80	\$0.00
216000	Material de Limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$12,293.42	\$53,506.58	\$12,293.42	\$0.00	\$53,506.58	\$12,293.42	\$12,293.42	\$0.00
216001	Material de Limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$12,293.42	\$53,506.58	\$12,293.42	\$0.00	\$53,506.58	\$12,293.42	\$12,293.42	\$0.00
220000	Alimentos y utensilios	\$428,600.00	-\$183,174.00	\$265,426.00	\$156,814.95	\$108,611.05	\$156,814.95	\$0.00	\$108,611.05	\$156,814.95	\$156,814.95	\$0.00
221000	Productos alimenticios para personas	\$420,100.00	-\$188,174.00	\$231,926.00	\$155,206.92	\$76,719.08	\$155,206.92	\$0.00	\$76,719.08	\$155,206.92	\$155,206.92	\$0.00
221001	Alimentación de Personas	\$420,100.00	-\$188,174.00	\$231,926.00	\$155,206.92	\$76,719.08	\$155,206.92	\$0.00	\$76,719.08	\$155,206.92	\$155,206.92	\$0.00
223000	Utensilios para el servicio de alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$1,608.03	\$31,891.97	\$1,608.03	\$0.00	\$31,891.97	\$1,608.03	\$1,608.03	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$1,608.03	\$31,891.97	\$1,608.03	\$0.00	\$31,891.97	\$1,608.03	\$1,608.03	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$576,888.00	\$66,092.00	\$642,780.00	\$341,233.91	\$301,526.09	\$341,233.91	\$0.00	\$301,526.09	\$341,233.91	\$341,233.91	\$0.00
241000	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$7,264.00	\$37,836.00	\$7,264.00	\$0.00	\$37,836.00	\$7,264.00	\$7,264.00	\$0.00
241001	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$7,264.00	\$37,836.00	\$7,264.00	\$0.00	\$37,836.00	\$7,264.00	\$7,264.00	\$0.00
242000	Cemento y productos de concreto	\$363,708.00	-\$88,708.00	\$275,000.00	\$108,867.12	\$166,132.88	\$108,867.12	\$0.00	\$166,132.88	\$108,867.12	\$108,867.12	\$0.00
242001	Cemento y productos de concreto	\$363,708.00	-\$88,708.00	\$275,000.00	\$108,867.12	\$166,132.88	\$108,867.12	\$0.00	\$166,132.88	\$108,867.12	\$108,867.12	\$0.00
243000	Cal, yeso y productos de yeso	\$16,800.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$16,800.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 05/oct./2021
 hora de Impresión 10:48 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
244001	Madera y productos de madera	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$4,800.00	\$0.00	\$4,800.00	\$3,956.00	\$844.00	\$3,956.00	\$0.00	\$844.00	\$3,956.00	\$3,956.00	\$0.00
245001	Vidrio y productos de vidrio	\$4,800.00	\$0.00	\$4,800.00	\$3,956.00	\$844.00	\$3,956.00	\$0.00	\$844.00	\$3,956.00	\$3,956.00	\$0.00
246000	Material eléctrico y electrónico	\$37,500.00	\$75,000.00	\$112,500.00	\$111,913.99	\$586.01	\$111,913.99	\$0.00	\$586.01	\$111,913.99	\$111,913.99	\$0.00
246001	Material Eléctrico	\$37,500.00	\$75,000.00	\$112,500.00	\$111,913.99	\$586.01	\$111,913.99	\$0.00	\$586.01	\$111,913.99	\$111,913.99	\$0.00
247000	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
248000	Materiales complementarios	\$22,460.00	\$50,000.00	\$72,460.00	\$55,368.03	\$17,091.97	\$55,368.03	\$0.00	\$17,091.97	\$55,368.03	\$55,368.03	\$0.00
248001	Materiales complementarios	\$22,460.00	\$50,000.00	\$72,460.00	\$55,368.03	\$17,091.97	\$55,368.03	\$0.00	\$17,091.97	\$55,368.03	\$55,368.03	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$60,000.00	\$120,500.00	\$41,464.77	\$79,035.23	\$41,464.77	\$0.00	\$79,035.23	\$41,464.77	\$41,464.77	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$60,000.00	\$120,500.00	\$41,464.77	\$79,035.23	\$41,464.77	\$0.00	\$79,035.23	\$41,464.77	\$41,464.77	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	\$269,550.00	\$623,000.00	\$101,579.04	\$521,420.96	\$101,579.04	\$0.00	\$521,420.96	\$101,579.04	\$101,579.04	\$0.00
251000	Productos químicos básicos	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	\$100,000.00	\$168,900.00	\$15,676.94	\$153,223.06	\$15,676.94	\$0.00	\$153,223.06	\$15,676.94	\$15,676.94	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$100,000.00	\$168,900.00	\$15,676.94	\$153,223.06	\$15,676.94	\$0.00	\$153,223.06	\$15,676.94	\$15,676.94	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	\$0.00	\$135,400.00	\$4,370.00	\$131,030.00	\$4,370.00	\$0.00	\$131,030.00	\$4,370.00	\$4,370.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	\$0.00	\$135,400.00	\$4,370.00	\$131,030.00	\$4,370.00	\$0.00	\$131,030.00	\$4,370.00	\$4,370.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	-\$30,450.00	\$50,000.00	\$6,231.68	\$43,768.32	\$6,231.68	\$0.00	\$43,768.32	\$6,231.68	\$6,231.68	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	-\$30,450.00	\$50,000.00	\$6,231.68	\$43,768.32	\$6,231.68	\$0.00	\$43,768.32	\$6,231.68	\$6,231.68	\$0.00
259000	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$75,300.42	\$43,399.58	\$75,300.42	\$0.00	\$43,399.58	\$75,300.42	\$75,300.42	\$0.00
259001	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$75,300.42	\$43,399.58	\$75,300.42	\$0.00	\$43,399.58	\$75,300.42	\$75,300.42	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$208,938.00	\$2,319,638.00	\$1,551,654.05	\$767,983.95	\$1,551,654.05	\$0.00	\$767,983.95	\$1,551,654.05	\$1,551,654.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$208,938.00	\$2,319,638.00	\$1,551,654.05	\$767,983.95	\$1,551,654.05	\$0.00	\$767,983.95	\$1,551,654.05	\$1,551,654.05	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,110,700.00	\$208,938.00	\$2,319,638.00	\$1,551,654.05	\$767,983.95	\$1,551,654.05	\$0.00	\$767,983.95	\$1,551,654.05	\$1,551,654.05	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$50,900.00	\$61,200.00	\$112,100.00	\$54,149.81	\$57,950.19	\$54,149.81	\$0.00	\$57,950.19	\$54,149.81	\$54,149.81	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$29,049.81	\$57,950.19	\$29,049.81	\$0.00	\$57,950.19	\$29,049.81	\$29,049.81	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$29,049.81	\$57,950.19	\$29,049.81	\$0.00	\$57,950.19	\$29,049.81	\$29,049.81	\$0.00
272000	Prendas de seguridad y protección personal	\$19,700.00	\$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
272001	Prendas de Protección	\$19,700.00	\$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
274000	Productos textiles	\$5,400.00	\$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

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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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
274001	Productos textiles	\$5,400.00	\$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
290000	Herramientas, refacciones y accesorios menores	\$327,800.00	\$55,800.00	\$383,600.00	\$379,826.37	\$3,773.63	\$379,826.37	\$0.00	\$3,773.63	\$379,826.37	\$379,826.37	\$0.00
291000	Herramientas menores	\$65,800.00	-\$15,800.00	\$50,000.00	\$13,798.00	\$36,202.00	\$13,798.00	\$0.00	\$36,202.00	\$13,798.00	\$13,798.00	\$0.00
291001	Herramientas Menores	\$65,800.00	-\$15,800.00	\$50,000.00	\$13,798.00	\$36,202.00	\$13,798.00	\$0.00	\$36,202.00	\$13,798.00	\$13,798.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$28,400.00	-\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$28,400.00	-\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$118,900.00	\$50,000.00	\$168,900.00	\$172,121.72	-\$3,221.72	\$172,121.72	\$0.00	-\$3,221.72	\$172,121.72	\$172,121.72	\$0.00
296001	Refacciones	\$118,900.00	\$50,000.00	\$168,900.00	\$172,121.72	-\$3,221.72	\$172,121.72	\$0.00	-\$3,221.72	\$172,121.72	\$172,121.72	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$50,000.00	\$164,700.00	\$193,906.65	-\$29,206.65	\$193,906.65	\$0.00	-\$29,206.65	\$193,906.65	\$193,906.65	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$50,000.00	\$164,700.00	\$193,906.65	-\$29,206.65	\$193,906.65	\$0.00	-\$29,206.65	\$193,906.65	\$193,906.65	\$0.00
300000	SERVICIOS GENERALES	\$1,632,880.00	\$319,820.00	\$1,952,700.00	\$898,264.33	\$1,054,435.67	\$898,264.33	\$0.00	\$1,054,435.67	\$898,264.33	\$898,264.33	\$0.00
310000	Servicios básicos	\$37,800.00	-\$35,400.00	\$2,400.00	\$850.00	\$1,550.00	\$850.00	\$0.00	\$1,550.00	\$850.00	\$850.00	\$0.00
314000	Telefonía tradicional	\$35,400.00	-\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$35,400.00	-\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$2,400.00	\$0.00	\$2,400.00	\$850.00	\$1,550.00	\$850.00	\$0.00	\$1,550.00	\$850.00	\$850.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$2,400.00	\$0.00	\$2,400.00	\$850.00	\$1,550.00	\$850.00	\$0.00	\$1,550.00	\$850.00	\$850.00	\$0.00
320000	Servicios de arrendamiento	\$307,100.00	\$17,400.00	\$324,500.00	\$136,318.56	\$188,181.44	\$136,318.56	\$0.00	\$188,181.44	\$136,318.56	\$136,318.56	\$0.00
325000	Arrendamiento de equipo de transporte	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$145,800.00	-\$45,800.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$145,800.00	-\$45,800.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$136,318.56	\$88,181.44	\$136,318.56	\$0.00	\$88,181.44	\$136,318.56	\$136,318.56	\$0.00
329001	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$136,318.56	\$88,181.44	\$136,318.56	\$0.00	\$88,181.44	\$136,318.56	\$136,318.56	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros sr	\$53,900.00	\$65,000.00	\$118,900.00	\$754.00	\$118,146.00	\$754.00	\$0.00	\$118,146.00	\$754.00	\$754.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	\$65,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$35,000.00	\$65,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
338000	Servicios profesionales, científicos y técnicos integrales	\$18,900.00	\$0.00	\$18,900.00	\$754.00	\$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	\$754.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
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



OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HGO. 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión: 05/oct./2021 10:48 a. m.

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
350000	Servicios de instalación, reparación, mantenimiento y r	\$930,080.00	\$122,820.00	\$1,052,900.00	\$479,142.37	\$573,757.63	\$479,142.37	\$0.00	\$573,757.63	\$479,142.37	\$479,142.37	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$14,144.00	\$41,456.00	\$14,144.00	\$0.00	\$41,456.00	\$14,144.00	\$14,144.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$14,144.00	\$41,456.00	\$14,144.00	\$0.00	\$41,456.00	\$14,144.00	\$14,144.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$0.00	\$196,800.00	\$101,845.09	\$94,954.91	\$101,845.09	\$0.00	\$94,954.91	\$101,845.09	\$101,845.09	\$0.00
355001	Mantenimiento de Vehiculos	\$196,800.00	\$0.00	\$196,800.00	\$101,845.09	\$94,954.91	\$101,845.09	\$0.00	\$94,954.91	\$101,845.09	\$101,845.09	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$380,500.00	\$0.00	\$380,500.00	\$111,721.47	\$268,778.53	\$111,721.47	\$0.00	\$268,778.53	\$111,721.47	\$111,721.47	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,500.00	\$0.00	\$380,500.00	\$111,721.47	\$268,778.53	\$111,721.47	\$0.00	\$268,778.53	\$111,721.47	\$111,721.47	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$100,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
358001	Servicio de Lavandería, Limpieza y Fumigación	\$320,000.00	\$100,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
359000	Servicios de jardinería y fumigación	\$16,980.00	-\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$16,980.00	-\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,200.00	\$100,000.00	\$310,200.00	\$265,139.00	\$45,061.00	\$265,139.00	\$0.00	\$45,061.00	\$265,139.00	\$265,139.00	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$100,000.00	\$310,200.00	\$265,139.00	\$45,061.00	\$265,139.00	\$0.00	\$45,061.00	\$265,139.00	\$265,139.00	\$0.00
382001	Gastos de orden social	\$210,200.00	\$100,000.00	\$310,200.00	\$265,139.00	\$45,061.00	\$265,139.00	\$0.00	\$45,061.00	\$265,139.00	\$265,139.00	\$0.00
390000	Otros servicios generales	\$43,500.00	\$0.00	\$43,500.00	\$7,542.00	\$35,958.00	\$7,542.00	\$0.00	\$35,958.00	\$7,542.00	\$7,542.00	\$0.00
392000	Impuestos y derechos	\$43,500.00	\$0.00	\$43,500.00	\$7,542.00	\$35,958.00	\$7,542.00	\$0.00	\$35,958.00	\$7,542.00	\$7,542.00	\$0.00
392005	Pago de otros impuestos	\$43,500.00	\$0.00	\$43,500.00	\$7,542.00	\$35,958.00	\$7,542.00	\$0.00	\$35,958.00	\$7,542.00	\$7,542.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$50,000.00	\$146,600.00	\$58,785.15	\$87,814.85	\$58,785.15	\$0.00	\$87,814.85	\$58,785.15	\$58,785.15	\$0.00
440000	Ayudas sociales	\$96,600.00	\$50,000.00	\$146,600.00	\$58,785.15	\$87,814.85	\$58,785.15	\$0.00	\$87,814.85	\$58,785.15	\$58,785.15	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$50,000.00	\$106,800.00	\$58,785.15	\$48,014.85	\$58,785.15	\$0.00	\$48,014.85	\$58,785.15	\$58,785.15	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$50,000.00	\$106,800.00	\$58,785.15	\$48,014.85	\$58,785.15	\$0.00	\$48,014.85	\$58,785.15	\$58,785.15	\$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	-\$1,927,000.00	\$180,400.00	\$48,405.29	\$131,994.71	\$48,405.29	\$0.00	\$131,994.71	\$48,405.29	\$48,405.29	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	\$73,900.00	\$168,900.00	\$48,405.29	\$119,594.71	\$48,405.29	\$0.00	\$119,594.71	\$48,405.29	\$48,405.29	\$0.00



OPERADO
TESORERIA MUNICIPAL
TEPETITLAN GOB. 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

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	\$10,000.00	\$39,800.00	\$22,166.29	\$17,633.71	\$22,166.29	\$0.00	\$17,633.71	\$22,166.29	\$22,166.29	\$0.00
511001	Muebles de oficina y estantería	\$29,800.00	\$10,000.00	\$39,800.00	\$22,166.29	\$17,633.71	\$22,166.29	\$0.00	\$17,633.71	\$22,166.29	\$22,166.29	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,400.00	-\$10,200.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,400.00	-\$10,200.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$26,800.00	\$73,200.00	\$100,000.00	\$26,239.00	\$73,761.00	\$26,239.00	\$0.00	\$73,761.00	\$26,239.00	\$26,239.00	\$0.00
515001	Bienes informáticos	\$26,800.00	\$73,200.00	\$100,000.00	\$26,239.00	\$73,761.00	\$26,239.00	\$0.00	\$73,761.00	\$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	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$8,856,398.00	-\$708,774.00	\$8,148,624.00	\$3,635,817.22	\$4,493,806.78	\$3,635,817.22	\$0.00	\$4,493,806.78	\$3,635,817.22	\$3,635,817.22	\$0.00
Total Final		\$36,293,557.45	-\$7,022,694.00	\$49,270,863.45	\$20,498,263.63	\$28,772,579.82	\$20,498,263.63	\$0.00	\$28,772,579.82	\$20,498,263.63	\$20,498,263.63	\$0.00



MUNICIPIO DE TEPETITLÁN
 HIDALGO

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

Unidad Administrativa	Aprobado	Amendaciones / (Reversales)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LIC. BRIAN EMMANUEL DE PÉGA ANGELES
 TESORERO MUNICIPAL

[Handwritten signature]
 LIC. ELIAS CASTILLO MARTINEZ
 PRESIDENTE MUNICIPAL



[Handwritten signature]
 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR



OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HGO 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/ago./2021

Fecha | 05/oct./2021
 hora de Impresión | 10:42 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
001	Recursos Propios											
10000	SERVICIOS PERSONALES	\$860,500.00	-\$860,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,073,278.45	\$841,716.56	\$1,714,995.01	\$416,881.68	\$1,298,113.33	\$416,881.68	\$0.00	\$1,298,113.33	\$416,881.68	\$416,881.68	\$0.00
210000	Materiales de administración, emisión de documentos	\$255,200.00	\$64,458.00	\$319,658.00	\$82,216.98	\$237,441.02	\$82,216.98	\$0.00	\$237,441.02	\$82,216.98	\$82,216.98	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$54,957.25	\$45,442.75	\$54,957.25	\$0.00	\$45,442.75	\$54,957.25	\$54,957.25	\$0.00
211001	Material de Oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$54,957.25	\$45,442.75	\$54,957.25	\$0.00	\$45,442.75	\$54,957.25	\$54,957.25	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$38,400.00	\$25,000.00	\$63,400.00	\$14,156.41	\$49,243.59	\$14,156.41	\$0.00	\$49,243.59	\$14,156.41	\$14,156.41	\$0.00
214001	Material para Bienes Informáticos	\$38,400.00	\$25,000.00	\$63,400.00	\$14,156.41	\$49,243.59	\$14,156.41	\$0.00	\$49,243.59	\$14,156.41	\$14,156.41	\$0.00
215000	Material impreso e información digital	\$26,500.00	\$30,000.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Impi	\$26,500.00	\$30,000.00	\$56,500.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$56,500.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$12,645.32	\$40,154.68	\$12,645.32	\$0.00	\$40,154.68	\$12,645.32	\$12,645.32	\$0.00
216001	Material de Limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$12,645.32	\$40,154.68	\$12,645.32	\$0.00	\$40,154.68	\$12,645.32	\$12,645.32	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$19,800.00	-\$9,342.00	\$10,458.00	\$458.00	\$10,000.00	\$458.00	\$0.00	\$10,000.00	\$458.00	\$458.00	\$0.00
218001	Placas de circulación vehicular	\$19,800.00	-\$9,342.00	\$10,458.00	\$458.00	\$10,000.00	\$458.00	\$0.00	\$10,000.00	\$458.00	\$458.00	\$0.00
220000	Alimentos y utensilios	\$140,700.00	\$100,000.00	\$240,700.00	\$111,824.01	\$128,875.99	\$111,824.01	\$0.00	\$128,875.99	\$111,824.01	\$111,824.01	\$0.00
221000	Productos alimenticios para personas	\$110,300.00	\$105,000.00	\$215,300.00	\$110,703.04	\$104,596.96	\$110,703.04	\$0.00	\$104,596.96	\$110,703.04	\$110,703.04	\$0.00
221001	Alimentación de Personas	\$110,300.00	\$105,000.00	\$215,300.00	\$110,703.04	\$104,596.96	\$110,703.04	\$0.00	\$104,596.96	\$110,703.04	\$110,703.04	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,120.97	\$24,279.03	\$1,120.97	\$0.00	\$24,279.03	\$1,120.97	\$1,120.97	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,120.97	\$24,279.03	\$1,120.97	\$0.00	\$24,279.03	\$1,120.97	\$1,120.97	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$377,108.45	-\$40,877.85	\$336,230.60	\$52,744.73	\$283,486.07	\$52,744.73	\$0.00	\$283,486.07	\$52,744.73	\$52,744.73	\$0.00

OPERADO

**TESORERIA MUNICIPAL
 TEPETILÁN HGO 7020-7020**

MUNICIPIO DE TEPETITLÁN
 HIDALGO

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
241000	Productos minerales no metálicos	\$111,700.00	-\$20,000.00	\$91,700.00	\$37,904.50	\$53,795.50	\$37,904.50	\$0.00	\$53,795.50	\$37,904.50	\$37,904.50	\$0.00
241001	Productos minerales no metálicos	\$111,700.00	-\$20,000.00	\$91,700.00	\$37,904.50	\$53,795.50	\$37,904.50	\$0.00	\$53,795.50	\$37,904.50	\$37,904.50	\$0.00
242000	Cemento y productos de concreto	\$80,408.45	-\$30,408.45	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$80,408.45	-\$30,408.45	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$44,700.00	-\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$44,700.00	-\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$16,800.00	-\$10,069.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
244001	Madera y productos de madera	\$16,800.00	-\$10,069.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$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	\$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	\$22,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$23,800.00	\$15,000.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
246001	Material Electrico	\$23,800.00	\$15,000.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$15,700.00	-\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,700.00	-\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$13,172.43	\$67,627.57	\$13,172.43	\$0.00	\$67,627.57	\$13,172.43	\$13,172.43	\$0.00
248001	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$13,172.43	\$67,627.57	\$13,172.43	\$0.00	\$67,627.57	\$13,172.43	\$13,172.43	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$937.00	\$44,763.00	\$937.00	\$0.00	\$44,763.00	\$937.00	\$937.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$937.00	\$44,763.00	\$937.00	\$0.00	\$44,763.00	\$937.00	\$937.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$138,806.78	\$193,856.78	\$15,138.85	\$178,518.83	\$15,138.85	\$0.00	\$178,518.83	\$15,138.85	\$15,138.85	\$0.00
251000	Productos químicos básicos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,700.00	\$64,966.00	\$70,666.00	\$8,536.09	\$62,129.91	\$8,536.09	\$0.00	\$62,129.91	\$8,536.09	\$8,536.09	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$64,966.00	\$70,666.00	\$8,536.09	\$62,129.91	\$8,536.09	\$0.00	\$62,129.91	\$8,536.09	\$8,536.09	\$0.00
254000	Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$6,200.79	\$96,390.02	\$6,200.79	\$0.00	\$96,390.02	\$6,200.79	\$6,200.79	\$0.00
254001	Materiales y Suministros Médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$6,200.79	\$96,390.02	\$6,200.79	\$0.00	\$96,390.02	\$6,200.79	\$6,200.79	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.03	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.03	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
259000	Otros productos químicos	\$21,800.00	-\$1,800.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$21,800.00	-\$1,800.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

Fecha y 05/oct./2021

hora de Impresión 10:42 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Deuda
260000	Combustibles, lubricantes y aditivos	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos c	\$35,100.00	\$58,529.43	\$93,629.43	\$51,301.43	\$42,328.00	\$51,301.43	\$0.00	\$42,328.00	\$51,301.43	\$51,301.43	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$35,572.00	\$22,328.00	\$35,572.00	\$0.00	\$22,328.00	\$35,572.00	\$35,572.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$35,572.00	\$22,328.00	\$35,572.00	\$0.00	\$22,328.00	\$35,572.00	\$35,572.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$19,658.80	\$30,358.80	\$10,358.80	\$20,000.00	\$10,358.80	\$0.00	\$20,000.00	\$10,358.80	\$10,358.80	\$0.00
272001	Prendas de Protección	\$10,700.00	\$19,658.80	\$30,358.80	\$10,358.80	\$20,000.00	\$10,358.80	\$0.00	\$20,000.00	\$10,358.80	\$10,358.80	\$0.00
274000	Productos textiles	\$5,100.00	\$270.63	\$5,370.63	\$5,370.63	\$0.00	\$5,370.63	\$0.00	\$0.00	\$5,370.63	\$5,370.63	\$0.00
274001	Productos textiles	\$5,100.00	\$270.63	\$5,370.63	\$5,370.63	\$0.00	\$5,370.63	\$0.00	\$0.00	\$5,370.63	\$5,370.63	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,320.00	\$200,000.00	\$380,320.00	\$101,512.46	\$278,807.54	\$101,512.46	\$0.00	\$278,807.54	\$101,512.46	\$101,512.46	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$12,850.00	\$788.00	\$12,062.00	\$788.00	\$0.00	\$12,062.00	\$788.00	\$788.00	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$12,850.00	\$788.00	\$12,062.00	\$788.00	\$0.00	\$12,062.00	\$788.00	\$788.00	\$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 transpor	\$68,700.00	\$75,000.00	\$143,700.00	\$54,968.84	\$88,731.16	\$54,968.84	\$0.00	\$88,731.16	\$54,968.84	\$54,968.84	\$0.00
296001	Refacciones	\$68,700.00	\$75,000.00	\$143,700.00	\$54,968.84	\$88,731.16	\$54,968.84	\$0.00	\$88,731.16	\$54,968.84	\$54,968.84	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$40,927.62	\$109,172.38	\$40,927.62	\$0.00	\$109,172.38	\$40,927.62	\$40,927.62	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$40,927.62	\$109,172.38	\$40,927.62	\$0.00	\$109,172.38	\$40,927.62	\$40,927.62	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	-\$9,082.14	\$1,444,492.86	\$589,468.21	\$855,024.65	\$589,468.21	\$0.00	\$855,024.65	\$589,468.21	\$589,468.21	\$0.00
310000	Servicios básicos	\$121,430.00	-\$47,380.17	\$74,068.83	\$18,308.83	\$55,763.00	\$18,308.83	\$0.00	\$55,763.00	\$18,308.83	\$18,308.83	\$0.00
311000	Energía eléctrica	\$16,800.00	\$5,620.83	\$22,420.83	\$12,617.83	\$9,803.00	\$12,617.83	\$0.00	\$9,803.00	\$12,617.83	\$12,617.83	\$0.00
311001	Servicio de Energía Eléctrica	\$16,800.00	\$5,620.83	\$22,420.83	\$12,617.83	\$9,803.00	\$12,617.83	\$0.00	\$9,803.00	\$12,617.83	\$12,617.83	\$0.00
312000	Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$1,440.00	\$13,560.00	\$1,440.00	\$0.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

MUNICIPIO DE TEPETILÁN
 HIDALGO

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

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
312001	Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$1,440.00	\$13,560.00	\$1,440.00	\$0.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00
314000	Telefonía tradicional	\$1,400.00	\$8,600.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,400.00	\$8,600.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,800.00	\$0.00	\$25,800.00	\$3,400.00	\$22,400.00	\$3,400.00	\$0.00	\$22,400.00	\$3,400.00	\$3,400.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$25,800.00	\$0.00	\$25,800.00	\$3,400.00	\$22,400.00	\$3,400.00	\$0.00	\$22,400.00	\$3,400.00	\$3,400.00	\$0.00
318000	Servicios postales y telegráficos	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$60,000.00	\$116,505.00	\$11,623.00	\$104,882.00	\$11,623.00	\$0.00	\$104,882.00	\$11,623.00	\$11,623.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$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
329000	Otros arrendamientos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$151,350.00	-\$34,950.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$16,870.00	-\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$16,870.00	-\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$17,900.00	-\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$17,900.00	-\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$116,400.00	\$0.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$23,230.00	\$3,170.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$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	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HGO 2020-2024

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

Fecha y 05/oct./2021
 hora de Impresión 10:42 a. m.

Objeto	Unidad Administrativa 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
345001	Seguros	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$14,750.00	-\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$14,750.00	-\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$362,760.00	-\$78,278.25	\$284,481.75	\$62,567.38	\$221,914.39	\$62,567.38	\$0.00	\$221,914.39	\$62,567.38	\$62,567.38	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$43,171.75	\$66,041.75	\$32,318.23	\$33,723.52	\$32,318.23	\$0.00	\$33,723.52	\$32,318.23	\$32,318.23	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$43,171.75	\$66,041.75	\$32,318.23	\$33,723.52	\$32,318.23	\$0.00	\$33,723.52	\$32,318.23	\$32,318.23	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$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 transporte	\$25,780.00	\$50,000.00	\$75,780.00	\$12,918.14	\$62,861.86	\$12,918.14	\$0.00	\$62,861.86	\$12,918.14	\$12,918.14	\$0.00
355001	Mantenimiento de Vehículos	\$25,780.00	\$50,000.00	\$75,780.00	\$12,918.14	\$62,861.86	\$12,918.14	\$0.00	\$62,861.86	\$12,918.14	\$12,918.14	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$138,700.00	-\$40,000.00	\$98,700.00	\$14,604.99	\$84,095.01	\$14,604.99	\$0.00	\$84,095.01	\$14,604.99	\$14,604.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$138,700.00	-\$40,000.00	\$98,700.00	\$14,604.99	\$84,095.01	\$14,604.99	\$0.00	\$84,095.01	\$14,604.99	\$14,604.99	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería, Limpieza y Fumigación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$11,450.00	-\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$11,450.00	-\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$132,600.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$132,600.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
370000	Servicios de traslado y viáticos	\$180,400.00	-\$14,700.00	\$165,700.00	\$94,146.54	\$71,553.46	\$94,146.54	\$0.00	\$71,553.46	\$94,146.54	\$94,146.54	\$0.00
375000	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$94,146.54	\$71,553.46	\$94,146.54	\$0.00	\$71,553.46	\$94,146.54	\$94,146.54	\$0.00
375001	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$94,146.54	\$71,553.46	\$94,146.54	\$0.00	\$71,553.46	\$94,146.54	\$94,146.54	\$0.00
379000	Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$320,100.00	\$200,000.00	\$520,100.00	\$309,734.48	\$210,365.52	\$309,734.48	\$0.00	\$210,365.52	\$309,734.48	\$309,734.48	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Utr: Supervisor
Rep: rpt:EstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/oct./2021 10:42 a. m.

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
Objeto del Gasto											
382000 Gastos de orden social y cultural	\$320,100.00	\$200,000.00	\$520,100.00	\$309,734.48	\$210,365.52	\$309,734.48	\$0.00	\$210,365.52	\$309,734.48	\$309,734.48	\$0.00
382001 Gastos de orden social	\$320,100.00	\$200,000.00	\$520,100.00	\$309,734.48	\$210,365.52	\$309,734.48	\$0.00	\$210,365.52	\$309,734.48	\$309,734.48	\$0.00
390000 Otros servicios generales	\$105,200.00	-\$51,740.52	\$53,459.48	\$18,142.40	\$35,317.08	\$18,142.40	\$0.00	\$35,317.08	\$18,142.40	\$18,142.40	\$0.00
392000 Impuestos y derechos	\$88,700.00	-\$51,740.52	\$36,959.48	\$15,775.00	\$21,184.48	\$15,775.00	\$0.00	\$21,184.48	\$15,775.00	\$15,775.00	\$0.00
392005 Pago de otros impuestos	\$88,700.00	-\$51,740.52	\$36,959.48	\$15,775.00	\$21,184.48	\$15,775.00	\$0.00	\$21,184.48	\$15,775.00	\$15,775.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$208,323.63	\$851,776.37	\$208,323.63	\$0.00	\$851,776.37	\$208,323.63	\$208,323.63	\$0.00
440000 Ayudas sociales	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$208,323.63	\$851,776.37	\$208,323.63	\$0.00	\$851,776.37	\$208,323.63	\$208,323.63	\$0.00
441000 Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$208,323.63	\$462,776.37	\$208,323.63	\$0.00	\$462,776.37	\$208,323.63	\$208,323.63	\$0.00
441001 Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$208,323.63	\$462,776.37	\$208,323.63	\$0.00	\$462,776.37	\$208,323.63	\$208,323.63	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$487,600.00	-\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$487,600.00	-\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$0.00	\$389,000.00	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
446001 Ayudas sociales a comunidades y cooperativas	\$0.00	\$389,000.00	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$950,870.00	\$318,865.58	\$1,170,735.58	\$999,735.58	\$171,000.00	\$999,735.58	\$0.00	\$171,000.00	\$999,735.58	\$999,735.58	\$0.00
510000 Mobiliario y equipo de administración	\$200,380.00	-\$48,644.42	\$150,735.58	\$49,735.58	\$101,000.00	\$49,735.58	\$0.00	\$101,000.00	\$49,735.58	\$49,735.58	\$0.00
511000 Muebles de oficina y estantería	\$83,700.00	-\$21,312.00	\$62,388.00	\$22,388.00	\$40,000.00	\$22,388.00	\$0.00	\$40,000.00	\$22,388.00	\$22,388.00	\$0.00
511001 Muebles de oficina y estantería	\$83,700.00	-\$21,312.00	\$62,388.00	\$22,388.00	\$40,000.00	\$22,388.00	\$0.00	\$40,000.00	\$22,388.00	\$22,388.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$60,700.00	-\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$60,700.00	-\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$27,800.00	\$60,547.58	\$88,347.58	\$27,347.58	\$61,000.00	\$27,347.58	\$0.00	\$61,000.00	\$27,347.58	\$27,347.58	\$0.00
515001 Bienes informáticos	\$27,800.00	\$60,547.58	\$88,347.58	\$27,347.58	\$61,000.00	\$27,347.58	\$0.00	\$61,000.00	\$27,347.58	\$27,347.58	\$0.00
519000 Otros mobiliarios y equipos de administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$100,490.00	-\$80,490.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$41,700.00	-\$21,700.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$41,700.00	-\$21,700.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Fecha y hora de Impresión 05/oct/2021 10:42 a. m.

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
529001	Equipo Educativo y Recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$550,000.00	\$450,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
Recursos Propios		\$5,396,323.45	\$0.00	\$5,396,323.45	\$2,214,408.70	\$3,175,914.35	\$2,214,408.70	\$0.00	\$3,175,914.35	\$2,214,408.70	\$2,214,408.70	\$0.00
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$18,519,540.00	-\$2,165,186.20	\$16,354,353.80	\$9,727,711.29	\$6,626,642.51	\$9,727,711.29	\$0.00	\$6,626,642.51	\$9,727,711.29	\$9,727,711.29	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,739,974.84	-\$3,184,370.18	\$10,555,604.66	\$7,228,803.00	\$3,326,801.68	\$7,228,803.00	\$0.00	\$3,326,801.68	\$7,228,803.00	\$7,228,803.00	\$0.00
111000	Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,190,693.87	\$722,985.73	\$1,190,693.87	\$0.00	\$722,985.73	\$1,190,693.87	\$1,190,693.87	\$0.00
111001	Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,190,693.87	\$722,985.73	\$1,190,693.87	\$0.00	\$722,985.73	\$1,190,693.87	\$1,190,693.87	\$0.00
113000	Sueldos base al personal permanente	\$10,818,921.32	-\$2,176,996.24	\$8,641,925.08	\$6,038,109.13	\$2,603,815.95	\$6,038,109.13	\$0.00	\$2,603,815.95	\$6,038,109.13	\$6,038,109.13	\$0.00
113001	Sueldos	\$10,818,921.32	-\$2,176,996.24	\$8,641,925.08	\$6,038,109.13	\$2,603,815.95	\$6,038,109.13	\$0.00	\$2,603,815.95	\$6,038,109.13	\$6,038,109.13	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$810,500.00	-\$593,332.64	\$217,167.36	\$127,947.39	\$89,219.97	\$127,947.39	\$0.00	\$89,219.97	\$127,947.39	\$127,947.39	\$0.00
122000	Sueldos base al personal eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$127,947.39	\$89,219.97	\$127,947.39	\$0.00	\$89,219.97	\$127,947.39	\$127,947.39	\$0.00
122001	Sueldo Base a Personal Eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$127,947.39	\$89,219.97	\$127,947.39	\$0.00	\$89,219.97	\$127,947.39	\$127,947.39	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,698,110.16	\$1,430,522.80	\$5,128,632.76	\$2,079,746.95	\$3,048,885.81	\$2,079,746.95	\$0.00	\$3,048,885.81	\$2,079,746.95	\$2,079,746.95	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	-\$121,664.04	\$1,978,335.96	\$67,213.98	\$1,911,121.98	\$67,213.98	\$0.00	\$1,911,121.98	\$67,213.98	\$67,213.98	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,000.00	\$152,000.00	\$252,000.00	\$67,213.98	\$184,786.02	\$67,213.98	\$0.00	\$184,786.02	\$67,213.98	\$67,213.98	\$0.00
132002	Gratificación Anual	\$2,000,000.00	-\$273,664.04	\$1,726,335.96	\$0.00	\$1,726,335.96	\$0.00	\$0.00	\$1,726,335.96	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,012,532.97	\$1,137,763.83	\$2,012,532.97	\$0.00	\$1,137,763.83	\$2,012,532.97	\$2,012,532.97	\$0.00
134001	Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,012,532.97	\$1,137,763.83	\$2,012,532.97	\$0.00	\$1,137,763.83	\$2,012,532.97	\$2,012,532.97	\$0.00
150000	Otras prestaciones sociales y económicas	\$270,955.00	\$181,994.00	\$452,949.00	\$291,213.95	\$161,735.05	\$291,213.95	\$0.00	\$161,735.05	\$291,213.95	\$291,213.95	\$0.00
152000	Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$60,818.43	\$46,536.57	\$60,818.43	\$0.00	\$46,536.57	\$60,818.43	\$60,818.43	\$0.00
152001	Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$60,818.43	\$46,536.57	\$60,818.43	\$0.00	\$46,536.57	\$60,818.43	\$60,818.43	\$0.00
154000	Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$230,395.52	\$115,198.48	\$230,395.52	\$0.00	\$115,198.48	\$230,395.52	\$230,395.52	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$190,500.00	\$155,094.00	\$345,594.00	\$230,395.52	\$115,198.48	\$230,395.52	\$0.00	\$115,198.48	\$230,395.52	\$230,395.52	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	-\$36,675.80	\$252,446.20	\$141,568.00	\$110,878.20	\$141,568.00	\$0.00	\$110,878.20	\$141,568.00	\$141,568.00	\$0.00
440000	Ayudas sociales	\$212,322.00	\$40.00	\$212,362.00	\$141,568.00	\$70,794.00	\$141,568.00	\$0.00	\$70,794.00	\$141,568.00	\$141,568.00	\$0.00
446000	Ayudas sociales a cooperativas	\$212,322.00	-\$212,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$212,322.00	-\$212,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO. 2020-2026

MUNICIPIO DE TEPETILÁN
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/oct./2021 10:42 a. m.

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
447000	Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$141,568.00	\$70,794.00	\$141,568.00	\$0.00	\$70,794.00	\$141,568.00	\$141,568.00	\$0.00
447001	Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$141,568.00	\$70,794.00	\$141,568.00	\$0.00	\$70,794.00	\$141,568.00	\$141,568.00	\$0.00
450000	Pensiones y jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$21,908,662.00	-\$5,301,862.00	\$16,606,800.00	\$9,869,279.29	\$6,737,520.71	\$9,869,279.29	\$0.00	\$6,737,520.71	\$9,869,279.29	\$9,869,279.29	\$0.00
003 Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000	SERVICIOS PERSONALES	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion		\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00

OPERADO

TESORERIA MUNICIPAL
TEPETILÁN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/oct./2021 10:42 a. m.

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
113001	Sueldos	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuestc		\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
100000	SERVICIOS PERSONALES	\$270,200.00	-\$270,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$185,080.00	\$6,671.00	\$191,731.00	\$96,010.77	\$95,720.23	\$96,010.77	\$0.00	\$95,720.23	\$96,010.77	\$96,010.77	\$0.00
210000	Materiales de administración, emisión de documentos	\$185,080.00	\$6,671.00	\$191,731.00	\$96,010.77	\$95,720.23	\$96,010.77	\$0.00	\$95,720.23	\$96,010.77	\$96,010.77	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,313.76	\$20,246.24	\$6,313.76	\$0.00	\$20,246.24	\$6,313.76	\$6,313.76	\$0.00
211001	Material de Oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,313.76	\$20,246.24	\$6,313.76	\$0.00	\$20,246.24	\$6,313.76	\$6,313.76	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$14,800.00	\$10,000.00	\$24,800.00	\$8,373.77	\$16,426.23	\$8,373.77	\$0.00	\$16,426.23	\$8,373.77	\$8,373.77	\$0.00
214001	Material para Bienes Informáticos	\$14,800.00	\$10,000.00	\$24,800.00	\$8,373.77	\$16,426.23	\$8,373.77	\$0.00	\$16,426.23	\$8,373.77	\$8,373.77	\$0.00
215000	Material impreso e información digital	\$87,900.00	\$0.00	\$87,900.00	\$58,860.84	\$29,039.16	\$58,860.84	\$0.00	\$29,039.16	\$58,860.84	\$58,860.84	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Impr	\$87,900.00	\$0.00	\$87,900.00	\$58,860.84	\$29,039.16	\$58,860.84	\$0.00	\$29,039.16	\$58,860.84	\$58,860.84	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$59,800.00	-\$7,329.00	\$52,471.00	\$22,462.40	\$30,008.60	\$22,462.40	\$0.00	\$30,008.60	\$22,462.40	\$22,462.40	\$0.00
218001	Placas de circulación vehicular	\$59,800.00	-\$62,500.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$45,171.00	\$45,171.00	\$22,462.40	\$22,708.60	\$22,462.40	\$0.00	\$22,708.60	\$22,462.40	\$22,462.40	\$0.00
300000	SERVICIOS GENERALES	\$821,552.00	-\$586,853.00	\$234,699.00	\$94,988.44	\$138,710.56	\$94,988.44	\$0.00	\$138,710.56	\$94,988.44	\$94,988.44	\$0.00
310000	Servicios básicos	\$87,500.00	-\$30,000.00	\$57,500.00	\$34,851.00	\$22,649.00	\$34,851.00	\$0.00	\$22,649.00	\$34,851.00	\$34,851.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	-\$30,000.00	\$57,500.00	\$34,851.00	\$22,649.00	\$34,851.00	\$0.00	\$22,649.00	\$34,851.00	\$34,851.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$87,500.00	-\$30,000.00	\$57,500.00	\$34,851.00	\$22,649.00	\$34,851.00	\$0.00	\$22,649.00	\$34,851.00	\$34,851.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$647,552.00	-\$586,882.00	\$80,570.00	\$2,842.00	\$57,728.00	\$2,842.00	\$0.00	\$57,728.00	\$2,842.00	\$2,842.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO. 2020-2028

MUNICIPIO DE TEPETILÁN
HIDALGO

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

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/oct/2021 10:42 a. m.

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
332001	Servicios de arquitectura, ingeniería y actividades relacion	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$628,852.00	-\$618,282.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$628,852.00	-\$618,282.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios de comunicación social y publicidad	\$86,500.00	\$2,129.00	\$88,629.00	\$48,385.80	\$40,243.20	\$48,385.80	\$0.00	\$40,243.20	\$48,385.80	\$48,385.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$60,000.00	\$85,700.00	\$45,456.80	\$40,243.20	\$45,456.80	\$0.00	\$40,243.20	\$45,456.80	\$45,456.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$25,700.00	\$60,000.00	\$85,700.00	\$45,456.80	\$40,243.20	\$45,456.80	\$0.00	\$40,243.20	\$45,456.80	\$45,456.80	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,190.00	\$48,628.00	\$177,726.00	\$128,251.26	\$49,474.74	\$128,251.26	\$0.00	\$49,474.74	\$128,251.26	\$128,251.26	\$0.00
510000	Mobiliario y equipo de administración	\$69,600.00	\$34,200.74	\$103,800.74	\$54,326.00	\$49,474.74	\$54,326.00	\$0.00	\$49,474.74	\$54,326.00	\$54,326.00	\$0.00
511000	Muebles de oficina y estantería	\$45,800.00	-\$15,800.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$45,800.00	-\$15,800.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$23,800.00	\$50,000.74	\$73,800.74	\$54,326.00	\$19,474.74	\$54,326.00	\$0.00	\$19,474.74	\$54,326.00	\$54,326.00	\$0.00
515001	Bienes informáticos	\$23,800.00	\$50,000.74	\$73,800.74	\$54,326.00	\$19,474.74	\$54,326.00	\$0.00	\$19,474.74	\$54,326.00	\$54,326.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
590000	Activos intangibles	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591000	Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591001	Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,407,912.00	-\$303,756.00	\$1,104,156.00	\$319,290.47	\$784,905.53	\$319,290.47	\$0.00	\$784,905.53	\$319,290.47	\$319,290.47	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$8,427,969.00	-\$85,093.00	\$8,332,896.00	\$2,338,675.04	\$5,994,220.96	\$2,338,675.04	\$0.00	\$5,994,220.96	\$2,338,675.04	\$2,338,675.04	\$0.00
610000	Obra pública en bienes de dominio público	\$8,427,969.00	-\$85,093.00	\$8,332,896.00	\$2,338,675.04	\$5,994,220.96	\$2,338,675.04	\$0.00	\$5,994,220.96	\$2,338,675.04	\$2,338,675.04	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETILÁN MAR 2020.2020

**MUNICIPIO DE TEPETILÁN
 HIDALGO**

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

Fecha | 05/oct./2021
 hora de Impresión | 10:42 a. m.

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 Deuda
613000	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
615000	Construcción de vías de comunicación	\$4,927,989.00	-\$3,291,766.78	\$1,636,222.22	\$1,188,803.61	\$447,418.61	\$1,188,803.61	\$0.00	\$447,418.61	\$1,188,803.61	\$1,188,803.61	\$0.00
615001	Construcción de vías de comunicación	\$4,927,989.00	-\$3,291,766.78	\$1,636,222.22	\$1,188,803.61	\$447,418.61	\$1,188,803.61	\$0.00	\$447,418.61	\$1,188,803.61	\$1,188,803.61	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes		\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$2,338,675.04	\$5,994,220.96	\$2,338,675.04	\$0.00	\$5,994,220.96	\$2,338,675.04	\$2,338,675.04	\$0.00
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios												
100000	SERVICIOS PERSONALES	\$3,244,979.62	-\$714,311.05	\$2,530,668.57	\$1,427,034.75	\$1,103,633.82	\$1,427,034.75	\$0.00	\$1,103,633.82	\$1,427,034.75	\$1,427,034.75	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,090,845.56	\$591,959.51	\$1,090,845.56	\$0.00	\$591,959.51	\$1,090,845.56	\$1,090,845.56	\$0.00
113000	Sueldos base al personal permanente	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,090,845.56	\$591,959.51	\$1,090,845.56	\$0.00	\$591,959.51	\$1,090,845.56	\$1,090,845.56	\$0.00
113001	Sueldos	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,090,845.56	\$591,959.51	\$1,090,845.56	\$0.00	\$591,959.51	\$1,090,845.56	\$1,090,845.56	\$0.00
130000	Remuneraciones adicionales y especiales	\$678,120.00	\$110,688.95	\$788,808.95	\$301,929.18	\$486,879.77	\$301,929.18	\$0.00	\$486,879.77	\$301,929.18	\$301,929.18	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$389,060.00	-\$100,000.00	\$289,060.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$389,060.00	-\$100,000.00	\$289,060.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$289,060.00	\$210,688.95	\$499,748.95	\$301,929.18	\$197,819.77	\$301,929.18	\$0.00	\$197,819.77	\$301,929.18	\$301,929.18	\$0.00
134001	Compensaciones	\$289,060.00	\$210,688.95	\$499,748.95	\$301,929.18	\$197,819.77	\$301,929.18	\$0.00	\$197,819.77	\$301,929.18	\$301,929.18	\$0.00
150000	Otras prestaciones sociales y económicas	\$59,054.55	\$0.00	\$59,054.55	\$34,260.01	\$24,794.54	\$34,260.01	\$0.00	\$24,794.54	\$34,260.01	\$34,260.01	\$0.00
152000	Indemnizaciones	\$59,054.55	\$0.00	\$59,054.55	\$34,260.01	\$24,794.54	\$34,260.01	\$0.00	\$24,794.54	\$34,260.01	\$34,260.01	\$0.00
152001	Indemnizaciones	\$59,054.55	\$0.00	\$59,054.55	\$34,260.01	\$24,794.54	\$34,260.01	\$0.00	\$24,794.54	\$34,260.01	\$34,260.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$433,741.47	\$204,233.05	\$637,974.52	\$569,617.52	\$68,357.00	\$569,617.52	\$0.00	\$68,357.00	\$569,617.52	\$569,617.52	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00
218001	Piezas de circulación vehicular	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETILÁN HGO 2020-2028

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021
 10:42 a. m.

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
246000	Material eléctrico y electrónico	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
246001	Material Eléctrico	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$212,041.47	\$232,211.29	\$444,252.76	\$444,252.76	\$0.00	\$444,252.76	\$0.00	\$0.00	\$444,252.76	\$444,252.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$212,041.47	\$232,211.29	\$444,252.76	\$444,252.76	\$0.00	\$444,252.76	\$0.00	\$0.00	\$444,252.76	\$444,252.76	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$212,041.47	\$232,211.29	\$444,252.76	\$444,252.76	\$0.00	\$444,252.76	\$0.00	\$0.00	\$444,252.76	\$444,252.76	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$80,500.00	\$36,460.00	\$116,960.00	\$84,960.00	\$52,000.00	\$64,960.00	\$0.00	\$52,000.00	\$64,960.00	\$64,960.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$36,460.00	\$116,960.00	\$84,960.00	\$52,000.00	\$64,960.00	\$0.00	\$52,000.00	\$64,960.00	\$64,960.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$36,460.00	\$116,960.00	\$84,960.00	\$52,000.00	\$64,960.00	\$0.00	\$52,000.00	\$64,960.00	\$64,960.00	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,800.00	-\$31,511.00	\$14,289.00	\$9,649.00	\$4,640.00	\$9,649.00	\$0.00	\$4,640.00	\$9,649.00	\$9,649.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$45,800.00	-\$31,511.00	\$14,289.00	\$9,649.00	\$4,640.00	\$9,649.00	\$0.00	\$4,640.00	\$9,649.00	\$9,649.00	\$0.00
296001	Refacciones	\$45,800.00	-\$31,511.00	\$14,289.00	\$9,649.00	\$4,640.00	\$9,649.00	\$0.00	\$4,640.00	\$9,649.00	\$9,649.00	\$0.00
300000	SERVICIOS GENERALES	\$4,134,241.91	\$432,091.00	\$4,566,332.91	\$2,779,337.04	\$1,786,995.87	\$2,779,337.04	\$0.00	\$1,786,995.87	\$2,779,337.04	\$2,779,337.04	\$0.00
310000	Servicios básicos	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$2,747,349.84	\$1,757,692.07	\$2,747,349.84	\$0.00	\$1,757,692.07	\$2,747,349.84	\$2,747,349.84	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$2,747,349.84	\$1,757,692.07	\$2,747,349.84	\$0.00	\$1,757,692.07	\$2,747,349.84	\$2,747,349.84	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$2,747,349.84	\$1,757,692.07	\$2,747,349.84	\$0.00	\$1,757,692.07	\$2,747,349.84	\$2,747,349.84	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$40,000.00	\$40,000.00	\$27,347.20	\$12,652.80	\$27,347.20	\$0.00	\$12,652.80	\$27,347.20	\$27,347.20	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$27,347.20	\$12,652.80	\$27,347.20	\$0.00	\$12,652.80	\$27,347.20	\$27,347.20	\$0.00
345001	Seguros	\$0.00	\$40,000.00	\$40,000.00	\$27,347.20	\$12,652.80	\$27,347.20	\$0.00	\$12,652.80	\$27,347.20	\$27,347.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,250.00	-\$63,959.00	\$21,291.00	\$4,640.00	\$16,651.00	\$4,640.00	\$0.00	\$16,651.00	\$4,640.00	\$4,640.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,250.00	-\$63,959.00	\$21,291.00	\$4,640.00	\$16,651.00	\$4,640.00	\$0.00	\$16,651.00	\$4,640.00	\$4,640.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,250.00	-\$63,959.00	\$21,291.00	\$4,640.00	\$16,651.00	\$4,640.00	\$0.00	\$16,651.00	\$4,640.00	\$4,640.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la Información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HGO 2020-2024

**MUNICIPIO DE TEPETILÁN
 HIDALGO**

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

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
523000	Cámaras fotográficas y de video	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales de Desarrollo		\$7,837,963.00	-\$94,987.00	\$7,742,976.00	\$4,775,989.31	\$2,966,986.69	\$4,775,989.31	\$0.00	\$2,966,986.69	\$4,775,989.31	\$4,775,989.31	\$0.00
010 ISR Participable												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,100,000.00	\$220,465.00	\$1,320,465.00	\$217,910.06	\$1,102,554.94	\$217,910.06	\$0.00	\$1,102,554.94	\$217,910.06	\$217,910.06	\$0.00
320000	Servicios de arrendamiento	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$100,000.00	\$696,465.00	\$100,000.00	\$0.00	\$696,465.00	\$100,000.00	\$100,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$1,100,000.00	-\$353,535.00	\$746,465.00	\$100,000.00	\$646,465.00	\$100,000.00	\$0.00	\$646,465.00	\$100,000.00	\$100,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	-\$353,535.00	\$746,465.00	\$100,000.00	\$646,465.00	\$100,000.00	\$0.00	\$646,465.00	\$100,000.00	\$100,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$524,000.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$524,000.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$524,000.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
440000	Ayudas sociales	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
ISR Participable		\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$297,445.06	\$1,202,554.94	\$297,445.06	\$0.00	\$1,202,554.94	\$297,445.06	\$297,445.06	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel												
100000	SERVICIOS PERSONALES	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
440000	Ayudas sociales	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00

OPERADO
 TESORERÍA MUNICIPAL
 TEPETILÁN HGO.

**MUNICIPIO DE TEPETILÁN
 HIDALGO**

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

Fecha y hora de Impresión 05/oct/2021 10:42 a. m.

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
446000	Ayudas sociales a cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
Incentivos a la Venta Final de Gasolina:		\$368,368.00	-\$129,906.00	\$438,462.00	\$149,999.94	\$288,462.06	\$149,999.94	\$0.00	\$288,462.06	\$149,999.94	\$149,999.94	\$0.00
012 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$4,021,518.00	\$905,406.00	\$4,926,924.00	\$2,895,603.22	\$2,031,320.78	\$2,895,603.22	\$0.00	\$2,031,320.78	\$2,895,603.22	\$2,895,603.22	\$0.00
210000	Materiales de administración, emisión de documentos	\$173,400.00	\$55,000.00	\$228,400.00	\$70,153.04	\$158,246.96	\$70,153.04	\$0.00	\$158,246.96	\$70,153.04	\$70,153.04	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,500.00	\$5,000.00	\$85,500.00	\$30,138.35	\$55,361.65	\$30,138.35	\$0.00	\$55,361.65	\$30,138.35	\$30,138.35	\$0.00
211001	Material de Oficina	\$80,500.00	\$5,000.00	\$85,500.00	\$30,138.35	\$55,361.65	\$30,138.35	\$0.00	\$55,361.65	\$30,138.35	\$30,138.35	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,100.00	\$30,000.00	\$32,100.00	\$1,582.00	\$30,518.00	\$1,582.00	\$0.00	\$30,518.00	\$1,582.00	\$1,582.00	\$0.00
214001	Material para Bienes Informáticos	\$2,100.00	\$30,000.00	\$32,100.00	\$1,582.00	\$30,518.00	\$1,582.00	\$0.00	\$30,518.00	\$1,582.00	\$1,582.00	\$0.00
215000	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$24,684.80	\$20,315.20	\$24,684.80	\$0.00	\$20,315.20	\$24,684.80	\$24,684.80	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Impr	\$45,000.00	\$0.00	\$45,000.00	\$24,684.80	\$20,315.20	\$24,684.80	\$0.00	\$20,315.20	\$24,684.80	\$24,684.80	\$0.00
216000	Material de limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$13,747.89	\$52,052.11	\$13,747.89	\$0.00	\$52,052.11	\$13,747.89	\$13,747.89	\$0.00
216001	Material de Limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$13,747.89	\$52,052.11	\$13,747.89	\$0.00	\$52,052.11	\$13,747.89	\$13,747.89	\$0.00
220000	Alimentos y utensilios	\$428,600.00	-\$143,174.00	\$285,426.00	\$181,002.11	\$104,423.89	\$181,002.11	\$0.00	\$104,423.89	\$181,002.11	\$181,002.11	\$0.00
221000	Productos alimenticios para personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$179,394.08	\$72,531.92	\$179,394.08	\$0.00	\$72,531.92	\$179,394.08	\$179,394.08	\$0.00
221001	Alimentación de Personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$179,394.08	\$72,531.92	\$179,394.08	\$0.00	\$72,531.92	\$179,394.08	\$179,394.08	\$0.00
223000	Utensilios para el servicio de alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$1,608.03	\$31,891.97	\$1,608.03	\$0.00	\$31,891.97	\$1,608.03	\$1,608.03	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$1,608.03	\$31,891.97	\$1,608.03	\$0.00	\$31,891.97	\$1,608.03	\$1,608.03	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$578,668.00	\$26,092.00	\$602,760.00	\$356,163.43	\$246,596.57	\$356,163.43	\$0.00	\$246,596.57	\$356,163.43	\$356,163.43	\$0.00
241000	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$7,264.00	\$37,836.00	\$7,264.00	\$0.00	\$37,836.00	\$7,264.00	\$7,264.00	\$0.00
241001	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$7,264.00	\$37,836.00	\$7,264.00	\$0.00	\$37,836.00	\$7,264.00	\$7,264.00	\$0.00
242000	Cemento y productos de concreto	\$363,708.00	-\$187,864.00	\$175,844.00	\$108,867.12	\$66,976.88	\$108,867.12	\$0.00	\$66,976.88	\$108,867.12	\$108,867.12	\$0.00
242001	Cemento y productos de concreto	\$363,708.00	-\$187,864.00	\$175,844.00	\$108,867.12	\$66,976.88	\$108,867.12	\$0.00	\$66,976.88	\$108,867.12	\$108,867.12	\$0.00
243000	Cal, yeso y productos de yeso	\$16,800.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$16,800.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$4,800.00	-\$844.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00
245001	Vidrio y productos de vidrio	\$4,800.00	-\$844.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO. 2020-2024

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

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
246000	Material eléctrico y electrónico	\$37,500.00	\$142,000.00	\$179,500.00	\$114,037.61	\$65,462.39	\$114,037.61	\$0.00	\$65,462.39	\$114,037.61	\$114,037.61	\$0.00
246001	Material Eléctrico	\$37,500.00	\$142,000.00	\$179,500.00	\$114,037.61	\$65,462.39	\$114,037.61	\$0.00	\$65,462.39	\$114,037.61	\$114,037.61	\$0.00
247000	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
248000	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$56,871.41	\$28,588.59	\$56,871.41	\$0.00	\$28,588.59	\$56,871.41	\$56,871.41	\$0.00
248001	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$56,871.41	\$28,588.59	\$56,871.41	\$0.00	\$28,588.59	\$56,871.41	\$56,871.41	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$52,767.29	\$47,732.71	\$52,767.29	\$0.00	\$47,732.71	\$52,767.29	\$52,767.29	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$52,767.29	\$47,732.71	\$52,767.29	\$0.00	\$47,732.71	\$52,767.29	\$52,767.29	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	-\$30,450.00	\$323,000.00	\$106,315.94	\$216,684.06	\$106,315.94	\$0.00	\$216,684.06	\$106,315.94	\$106,315.94	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$16,176.34	\$102,723.66	\$16,176.34	\$0.00	\$102,723.66	\$16,176.34	\$16,176.34	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$16,176.34	\$102,723.66	\$16,176.34	\$0.00	\$102,723.66	\$16,176.34	\$16,176.34	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	-\$80,000.00	\$55,400.00	\$4,370.00	\$51,030.00	\$4,370.00	\$0.00	\$51,030.00	\$4,370.00	\$4,370.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	-\$80,000.00	\$55,400.00	\$4,370.00	\$51,030.00	\$4,370.00	\$0.00	\$51,030.00	\$4,370.00	\$4,370.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	-\$50,450.00	\$30,000.00	\$6,231.68	\$23,768.32	\$6,231.68	\$0.00	\$23,768.32	\$6,231.68	\$6,231.68	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	-\$50,450.00	\$30,000.00	\$6,231.68	\$23,768.32	\$6,231.68	\$0.00	\$23,768.32	\$6,231.68	\$6,231.68	\$0.00
259000	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$79,537.92	\$39,162.08	\$79,537.92	\$0.00	\$39,162.08	\$79,537.92	\$79,537.92	\$0.00
259001	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$79,537.92	\$39,162.08	\$79,537.92	\$0.00	\$39,162.08	\$79,537.92	\$79,537.92	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$1,706,330.46	\$1,126,307.54	\$1,706,330.46	\$0.00	\$1,126,307.54	\$1,706,330.46	\$1,706,330.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$1,706,330.46	\$1,126,307.54	\$1,706,330.46	\$0.00	\$1,126,307.54	\$1,706,330.46	\$1,706,330.46	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$1,706,330.46	\$1,126,307.54	\$1,706,330.46	\$0.00	\$1,126,307.54	\$1,706,330.46	\$1,706,330.46	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$50,900.00	\$61,200.00	\$112,100.00	\$54,149.81	\$57,950.19	\$54,149.81	\$0.00	\$57,950.19	\$54,149.81	\$54,149.81	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$29,049.81	\$57,950.19	\$29,049.81	\$0.00	\$57,950.19	\$29,049.81	\$29,049.81	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$29,049.81	\$57,950.19	\$29,049.81	\$0.00	\$57,950.19	\$29,049.81	\$29,049.81	\$0.00
272000	Prendas de seguridad y protección personal	\$19,700.00	\$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
272001	Prendas de Protección	\$19,700.00	\$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
274000	Productos textiles	\$5,400.00	\$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
274001	Productos textiles	\$5,400.00	\$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
290000	Herramientas, refacciones y accesorios menores	\$327,800.00	\$214,800.00	\$542,600.00	\$421,488.43	\$121,111.57	\$421,488.43	\$0.00	\$121,111.57	\$421,488.43	\$421,488.43	\$0.00
291000	Herramientas menores	\$65,800.00	-\$31,800.00	\$34,000.00	\$19,883.00	\$14,117.00	\$19,883.00	\$0.00	\$14,117.00	\$19,883.00	\$19,883.00	\$0.00
291001	Herramientas Menores	\$65,800.00	-\$31,800.00	\$34,000.00	\$19,883.00	\$14,117.00	\$19,883.00	\$0.00	\$14,117.00	\$19,883.00	\$19,883.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$28,400.00	-\$28,400.00	\$0.00	\$0.00	\$0.00	\$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/ago./2021

Fecha y hora de Impresión | 05/oct./2021
 10:42 a. m.

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
292001	Refacciones y accesorios menores de edificios	\$28,400.00	-\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$118,900.00	\$120,000.00	\$238,900.00	\$182,316.73	\$56,583.27	\$182,316.73	\$0.00	\$56,583.27	\$182,316.73	\$182,316.73	\$0.00
296001	Refacciones	\$118,900.00	\$120,000.00	\$238,900.00	\$182,316.73	\$56,583.27	\$182,316.73	\$0.00	\$56,583.27	\$182,316.73	\$182,316.73	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$269,700.00	\$219,288.70	\$50,411.30	\$219,288.70	\$0.00	\$50,411.30	\$219,288.70	\$219,288.70	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$269,700.00	\$219,288.70	\$50,411.30	\$219,288.70	\$0.00	\$50,411.30	\$219,288.70	\$219,288.70	\$0.00
300000	SERVICIOS GENERALES	\$1,632,880.00	\$55,888.80	\$1,688,568.80	\$986,473.39	\$702,095.41	\$986,473.39	\$0.00	\$702,095.41	\$986,473.39	\$986,473.39	\$0.00
310000	Servicios básicos	\$37,800.00	-\$35,400.00	\$2,400.00	\$850.00	\$1,550.00	\$850.00	\$0.00	\$1,550.00	\$850.00	\$850.00	\$0.00
314000	Telefonía tradicional	\$35,400.00	-\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$35,400.00	-\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$2,400.00	\$0.00	\$2,400.00	\$850.00	\$1,550.00	\$850.00	\$0.00	\$1,550.00	\$850.00	\$850.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$2,400.00	\$0.00	\$2,400.00	\$850.00	\$1,550.00	\$850.00	\$0.00	\$1,550.00	\$850.00	\$850.00	\$0.00
320000	Servicios de arrendamiento	\$307,100.00	\$17,400.00	\$324,500.00	\$150,921.40	\$173,578.60	\$150,921.40	\$0.00	\$173,578.60	\$150,921.40	\$150,921.40	\$0.00
325000	Arrendamiento de equipo de transporte	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$145,800.00	-\$45,800.00	\$100,000.00	\$9,858.84	\$90,141.16	\$9,858.84	\$0.00	\$90,141.16	\$9,858.84	\$9,858.84	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$145,800.00	-\$45,800.00	\$100,000.00	\$9,858.84	\$90,141.16	\$9,858.84	\$0.00	\$90,141.16	\$9,858.84	\$9,858.84	\$0.00
329000	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$141,062.56	\$83,437.44	\$141,062.56	\$0.00	\$83,437.44	\$141,062.56	\$141,062.56	\$0.00
329001	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$141,062.56	\$83,437.44	\$141,062.56	\$0.00	\$83,437.44	\$141,062.56	\$141,062.56	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$53,900.00	-\$35,000.00	\$18,900.00	\$754.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$18,900.00	\$0.00	\$18,900.00	\$754.00	\$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	\$754.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
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 .	\$930,080.00	-\$45,180.00	\$884,900.00	\$519,286.35	\$365,633.65	\$519,286.35	\$0.00	\$365,633.65	\$519,286.35	\$519,286.35	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$17,540.00	\$38,060.00	\$17,540.00	\$0.00	\$38,060.00	\$17,540.00	\$17,540.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$17,540.00	\$38,060.00	\$17,540.00	\$0.00	\$38,060.00	\$17,540.00	\$17,540.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$0.00	\$196,800.00	\$121,695.07	\$75,104.93	\$121,695.07	\$0.00	\$75,104.93	\$121,695.07	\$121,695.07	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$121,695.07	\$75,104.93	\$121,695.07	\$0.00	\$75,104.93	\$121,695.07	\$121,695.07	\$0.00



**MUNICIPIO DE TEPETILÁN
 HIDALGO**

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

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
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$380,500.00	-\$168,000.00	\$212,500.00	\$128,599.47	\$83,900.53	\$128,599.47	\$0.00	\$83,900.53	\$128,599.47	\$128,599.47	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,500.00	-\$168,000.00	\$212,500.00	\$128,599.47	\$83,900.53	\$128,599.47	\$0.00	\$83,900.53	\$128,599.47	\$128,599.47	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$100,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
358001	Servicio de Lavandería, Limpieza y Fumigación	\$320,000.00	\$100,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
359000	Servicios de jardinería y fumigación	\$16,980.00	-\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$16,980.00	-\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,200.00	\$155,000.00	\$365,200.00	\$298,621.24	\$66,578.76	\$298,621.24	\$0.00	\$66,578.76	\$298,621.24	\$298,621.24	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$155,000.00	\$365,200.00	\$298,621.24	\$66,578.76	\$298,621.24	\$0.00	\$66,578.76	\$298,621.24	\$298,621.24	\$0.00
382001	Gastos de orden social	\$210,200.00	\$155,000.00	\$365,200.00	\$298,621.24	\$66,578.76	\$298,621.24	\$0.00	\$66,578.76	\$298,621.24	\$298,621.24	\$0.00
390000	Otros servicios generales	\$43,500.00	-\$21,131.20	\$22,368.80	\$7,542.00	\$14,826.80	\$7,542.00	\$0.00	\$14,826.80	\$7,542.00	\$7,542.00	\$0.00
392000	Impuestos y derechos	\$43,500.00	-\$21,131.20	\$22,368.80	\$7,542.00	\$14,826.80	\$7,542.00	\$0.00	\$14,826.80	\$7,542.00	\$7,542.00	\$0.00
392005	Pago de otros impuestos	\$43,500.00	-\$21,131.20	\$22,368.80	\$7,542.00	\$14,826.80	\$7,542.00	\$0.00	\$14,826.80	\$7,542.00	\$7,542.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$72,000.00	\$168,600.00	\$71,829.08	\$96,770.92	\$71,829.08	\$0.00	\$96,770.92	\$71,829.08	\$71,829.08	\$0.00
440000	Ayudas sociales	\$96,600.00	\$72,000.00	\$168,600.00	\$71,829.08	\$96,770.92	\$71,829.08	\$0.00	\$96,770.92	\$71,829.08	\$71,829.08	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$72,000.00	\$128,800.00	\$71,829.08	\$56,970.92	\$71,829.08	\$0.00	\$56,970.92	\$71,829.08	\$71,829.08	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$72,000.00	\$128,800.00	\$71,829.08	\$56,970.92	\$71,829.08	\$0.00	\$56,970.92	\$71,829.08	\$71,829.08	\$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	-\$1,942,000.00	\$165,400.00	\$62,304.29	\$103,095.71	\$62,304.29	\$0.00	\$103,095.71	\$62,304.29	\$62,304.29	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	\$43,000.00	\$138,000.00	\$62,304.29	\$75,695.71	\$62,304.29	\$0.00	\$75,695.71	\$62,304.29	\$62,304.29	\$0.00
511000	Muebles de oficina y estantería	\$29,800.00	\$10,000.00	\$39,800.00	\$22,166.29	\$17,633.71	\$22,166.29	\$0.00	\$17,633.71	\$22,166.29	\$22,166.29	\$0.00
511001	Muebles de oficina y estantería	\$29,800.00	\$10,000.00	\$39,800.00	\$22,166.29	\$17,633.71	\$22,166.29	\$0.00	\$17,633.71	\$22,166.29	\$22,166.29	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,400.00	-\$20,200.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,400.00	-\$20,200.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$26,800.00	\$53,200.00	\$80,000.00	\$36,139.00	\$43,861.00	\$36,139.00	\$0.00	\$43,861.00	\$36,139.00	\$36,139.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETILÁN AGO 2021

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021
 10:42 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001 Bienes informáticos	\$26,800.00	\$53,200.00	\$80,000.00	\$36,139.00	\$43,861.00	\$36,139.00	\$0.00	\$43,861.00	\$36,139.00	\$36,139.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$12,400.00	\$15,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$12,400.00	\$15,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$12,400.00	\$15,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$1,000,000.00	\$200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal	\$4,858,398.00	-\$708,774.00	\$4,149,624.00	\$4,016,208.98	\$4,133,414.02	\$4,016,208.98	\$0.00	\$4,133,414.02	\$4,016,208.98	\$4,016,208.98	\$0.00
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas											
100000 SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Final	\$56,293,397.45	-\$6,522,694.00	\$49,770,703.45	\$23,361,298.19	\$25,788,603.26	\$23,981,298.19	\$0.00	\$25,788,603.26	\$23,361,298.19	\$23,361,298.19	\$0.00



**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda



ING. EMMANUEL ORTEGA ANGELES
 TRESORERO MUNICIPAL
 ELIAS CASAS MARRINEZ
 PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR



OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HGO 2020-2026

"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 TEPETITLÁN
 HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión: 10:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Recursos Propios											
10000	SERVICIOS PERSONALES	\$660,500.00	-\$660,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$590,000.00	-\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,073,278.45	\$641,716.56	\$1,714,995.01	\$429,365.51	\$1,285,629.50	\$429,365.51	\$0.00	\$1,285,629.50	\$429,365.51	\$429,365.51	\$0.00
210000	Materiales de administración, emisión de documentos	\$255,200.00	\$64,458.00	\$319,658.00	\$88,910.06	\$230,747.94	\$88,910.06	\$0.00	\$230,747.94	\$88,910.06	\$88,910.06	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$55,570.31	\$44,829.69	\$55,570.31	\$0.00	\$44,829.69	\$55,570.31	\$55,570.31	\$0.00
211001	Material de Oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$55,570.31	\$44,829.69	\$55,570.31	\$0.00	\$44,829.69	\$55,570.31	\$55,570.31	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$38,400.00	\$25,000.00	\$63,400.00	\$14,156.41	\$49,243.59	\$14,156.41	\$0.00	\$49,243.59	\$14,156.41	\$14,156.41	\$0.00
214001	Material para Bienes Informáticos	\$38,400.00	\$25,000.00	\$63,400.00	\$14,156.41	\$49,243.59	\$14,156.41	\$0.00	\$49,243.59	\$14,156.41	\$14,156.41	\$0.00
215000	Material impreso e información digital	\$26,500.00	\$30,000.00	\$56,500.00	\$5,800.00	\$50,700.00	\$5,800.00	\$0.00	\$50,700.00	\$5,800.00	\$5,800.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos. Material Impr	\$26,500.00	\$30,000.00	\$56,500.00	\$5,800.00	\$50,700.00	\$5,800.00	\$0.00	\$50,700.00	\$5,800.00	\$5,800.00	\$0.00
216000	Material de limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$12,925.34	\$39,874.66	\$12,925.34	\$0.00	\$39,874.66	\$12,925.34	\$12,925.34	\$0.00
216001	Material de Limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$12,925.34	\$39,874.66	\$12,925.34	\$0.00	\$39,874.66	\$12,925.34	\$12,925.34	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$19,800.00	-\$9,342.00	\$10,458.00	\$458.00	\$10,000.00	\$458.00	\$0.00	\$10,000.00	\$458.00	\$458.00	\$0.00
218001	Placas de circulación vehicular	\$19,800.00	-\$9,342.00	\$10,458.00	\$458.00	\$10,000.00	\$458.00	\$0.00	\$10,000.00	\$458.00	\$458.00	\$0.00
220000	Alimentos y utensilios	\$140,700.00	\$100,000.00	\$240,700.00	\$114,135.66	\$126,564.34	\$114,135.66	\$0.00	\$126,564.34	\$114,135.66	\$114,135.66	\$0.00
221000	Productos alimenticios para personas	\$110,300.00	\$105,000.00	\$215,300.00	\$113,014.69	\$102,285.31	\$113,014.69	\$0.00	\$102,285.31	\$113,014.69	\$113,014.69	\$0.00
221001	Alimentación de Personas	\$110,300.00	\$105,000.00	\$215,300.00	\$113,014.69	\$102,285.31	\$113,014.69	\$0.00	\$102,285.31	\$113,014.69	\$113,014.69	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,120.97	\$24,279.03	\$1,120.97	\$0.00	\$24,279.03	\$1,120.97	\$1,120.97	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,120.97	\$24,279.03	\$1,120.97	\$0.00	\$24,279.03	\$1,120.97	\$1,120.97	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$377,108.45	-\$40,877.65	\$336,230.80	\$54,891.73	\$281,339.07	\$54,891.73	\$0.00	\$281,339.07	\$54,891.73	\$54,891.73	\$0.00



MUNICIPIO DE TEPETITLÁN
 HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 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
241000	Productos minerales no metálicos	\$111,700.00	-\$20,000.00	\$91,700.00	\$37,904.50	\$53,795.50	\$37,904.50	\$0.00	\$53,795.50	\$37,904.50	\$37,904.50	\$0.00
241001	Productos minerales no metálicos	\$111,700.00	-\$20,000.00	\$91,700.00	\$37,904.50	\$53,795.50	\$37,904.50	\$0.00	\$53,795.50	\$37,904.50	\$37,904.50	\$0.00
242000	Cemento y productos de concreto	\$80,408.45	-\$30,408.45	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$80,408.45	-\$30,408.45	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$44,700.00	-\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$44,700.00	-\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$16,800.00	-\$10,069.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
244001	Madera y productos de madera	\$16,800.00	-\$10,069.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$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	\$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	\$22,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$23,800.00	\$15,000.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$23,800.00	\$15,000.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$15,700.00	-\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,700.00	-\$15,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$13,911.43	\$66,888.57	\$13,911.43	\$0.00	\$66,888.57	\$13,911.43	\$13,911.43	\$0.00
248001	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$13,911.43	\$66,888.57	\$13,911.43	\$0.00	\$66,888.57	\$13,911.43	\$13,911.43	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$2,345.00	\$43,355.00	\$2,345.00	\$0.00	\$43,355.00	\$2,345.00	\$2,345.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$2,345.00	\$43,355.00	\$2,345.00	\$0.00	\$43,355.00	\$2,345.00	\$2,345.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$139,606.78	\$193,656.78	\$15,588.95	\$178,067.83	\$15,588.95	\$0.00	\$178,067.83	\$15,588.95	\$15,588.95	\$0.00
251000	Productos químicos básicos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,700.00	\$64,966.00	\$70,666.00	\$8,536.09	\$62,129.91	\$8,536.09	\$0.00	\$62,129.91	\$8,536.09	\$8,536.09	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$64,966.00	\$70,666.00	\$8,536.09	\$62,129.91	\$8,536.09	\$0.00	\$62,129.91	\$8,536.09	\$8,536.09	\$0.00
254000	Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$6,652.89	\$95,937.92	\$6,652.89	\$0.00	\$95,937.92	\$6,652.89	\$6,652.89	\$0.00
254001	Materiales y Suministros Médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$6,652.89	\$95,937.92	\$6,652.89	\$0.00	\$95,937.92	\$6,652.89	\$6,652.89	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.03	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.03	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
259000	Otros productos químicos	\$21,800.00	-\$1,800.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$21,800.00	-\$1,800.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN HGO. 08/10/2021

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y | 05/oct./2021
 hora de Impresión | 10:39 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
260000	Combustibles, lubricantes y aditivos	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,800.00	\$100,000.00	\$130,800.00	\$2,145.22	\$128,654.78	\$2,145.22	\$0.00	\$128,654.78	\$2,145.22	\$2,145.22	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$35,100.00	\$58,529.43	\$93,629.43	\$51,301.43	\$42,328.00	\$51,301.43	\$0.00	\$42,328.00	\$51,301.43	\$51,301.43	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$35,572.00	\$22,328.00	\$35,572.00	\$0.00	\$22,328.00	\$35,572.00	\$35,572.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$35,572.00	\$22,328.00	\$35,572.00	\$0.00	\$22,328.00	\$35,572.00	\$35,572.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$19,658.80	\$30,358.80	\$10,358.80	\$20,000.00	\$10,358.80	\$0.00	\$20,000.00	\$10,358.80	\$10,358.80	\$0.00
272001	Prendas de Protección	\$10,700.00	\$19,658.80	\$30,358.80	\$10,358.80	\$20,000.00	\$10,358.80	\$0.00	\$20,000.00	\$10,358.80	\$10,358.80	\$0.00
274000	Productos textiles	\$5,100.00	\$270.63	\$5,370.63	\$5,370.63	\$0.00	\$5,370.63	\$0.00	\$0.00	\$5,370.63	\$5,370.63	\$0.00
274001	Productos textiles	\$5,100.00	\$270.63	\$5,370.63	\$5,370.63	\$0.00	\$5,370.63	\$0.00	\$0.00	\$5,370.63	\$5,370.63	\$0.00
275000	Biancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Biancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$180,320.00	\$200,000.00	\$380,320.00	\$102,392.46	\$277,927.54	\$102,392.46	\$0.00	\$277,927.54	\$102,392.46	\$102,392.46	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$12,850.00	\$788.00	\$12,062.00	\$788.00	\$0.00	\$12,062.00	\$788.00	\$788.00	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$12,850.00	\$788.00	\$12,062.00	\$788.00	\$0.00	\$12,062.00	\$788.00	\$788.00	\$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 transpor	\$68,700.00	\$75,000.00	\$143,700.00	\$55,848.84	\$87,851.16	\$55,848.84	\$0.00	\$87,851.16	\$55,848.84	\$55,848.84	\$0.00
296001	Refacciones	\$68,700.00	\$75,000.00	\$143,700.00	\$55,848.84	\$87,851.16	\$55,848.84	\$0.00	\$87,851.16	\$55,848.84	\$55,848.84	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$40,927.62	\$109,172.38	\$40,927.62	\$0.00	\$109,172.38	\$40,927.62	\$40,927.62	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$40,927.62	\$109,172.38	\$40,927.62	\$0.00	\$109,172.38	\$40,927.62	\$40,927.62	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	-\$9,082.14	\$1,444,492.86	\$677,023.58	\$767,469.28	\$677,023.58	\$0.00	\$767,469.28	\$677,023.58	\$677,023.58	\$0.00
310000	Servicios básicos	\$121,430.00	-\$47,380.17	\$74,049.83	\$20,697.76	\$53,372.07	\$20,697.76	\$0.00	\$53,372.07	\$20,697.76	\$20,697.76	\$0.00
311000	Energía eléctrica	\$16,800.00	\$5,620.83	\$22,420.83	\$12,617.83	\$9,803.00	\$12,617.83	\$0.00	\$9,803.00	\$12,617.83	\$12,617.83	\$0.00
311001	Servicio de Energía Eléctrica	\$16,800.00	\$5,620.83	\$22,420.83	\$12,617.83	\$9,803.00	\$12,617.83	\$0.00	\$9,803.00	\$12,617.83	\$12,617.83	\$0.00
312000	Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$3,830.93	\$11,169.07	\$3,830.93	\$0.00	\$11,169.07	\$3,830.93	\$3,830.93	\$0.00



OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HGO 2020.2021

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión 10:39 a. m.

Usr: Supervisor
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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
312001	Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$3,830.93	\$11,169.07	\$3,830.93	\$0.00	\$11,169.07	\$3,830.93	\$3,830.93	\$0.00
314000	Telefonia tradicional	\$1,400.00	\$8,600.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,400.00	\$8,600.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonia celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$25,800.00	\$0.00	\$25,800.00	\$3,400.00	\$22,400.00	\$3,400.00	\$0.00	\$22,400.00	\$3,400.00	\$3,400.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$25,800.00	\$0.00	\$25,800.00	\$3,400.00	\$22,400.00	\$3,400.00	\$0.00	\$22,400.00	\$3,400.00	\$3,400.00	\$0.00
318000	Servicios postales y telegráficos	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$60,000.00	\$116,505.00	\$11,623.00	\$104,882.00	\$11,623.00	\$0.00	\$104,882.00	\$11,623.00	\$11,623.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$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
329000	Otros arrendamientos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$151,350.00	-\$34,850.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$16,870.00	-\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoria y servicios relacionad	\$16,870.00	-\$16,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoria administrativa, procesos, técnica	\$17,900.00	-\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoria administrativa, tecnica y otros se	\$17,900.00	-\$17,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$116,400.00	\$0.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$45,970.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$23,230.00	\$3,170.00	\$26,400.00	\$7,615.00	\$18,785.00	\$7,615.00	\$0.00	\$18,785.00	\$7,615.00	\$7,615.00	\$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	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$7,615.00	\$12,385.00	\$7,615.00	\$0.00	\$12,385.00	\$7,615.00	\$7,615.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN NOV 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 05/oct./2021 10:39 a. m.

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 Deuda
345001	Seguros	\$0.00	\$20,000.00	\$20,000.00	\$7,615.00	\$12,385.00	\$7,615.00	\$0.00	\$12,385.00	\$7,615.00	\$7,615.00	\$0.00
347000	Fletes y maniobras	\$14,750.00	-\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$14,750.00	-\$14,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$362,760.00	-\$78,278.25	\$284,481.75	\$63,167.36	\$221,314.39	\$63,167.36	\$0.00	\$221,314.39	\$63,167.36	\$63,167.36	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$43,171.75	\$66,041.75	\$32,918.23	\$33,123.52	\$32,918.23	\$0.00	\$33,123.52	\$32,918.23	\$32,918.23	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$22,870.00	\$43,171.75	\$66,041.75	\$32,918.23	\$33,123.52	\$32,918.23	\$0.00	\$33,123.52	\$32,918.23	\$32,918.23	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$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 transporte	\$25,780.00	\$50,000.00	\$75,780.00	\$12,918.14	\$62,861.86	\$12,918.14	\$0.00	\$62,861.86	\$12,918.14	\$12,918.14	\$0.00
355001	Mantenimiento de Vehículos	\$25,780.00	\$50,000.00	\$75,780.00	\$12,918.14	\$62,861.86	\$12,918.14	\$0.00	\$62,861.86	\$12,918.14	\$12,918.14	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$138,700.00	-\$40,000.00	\$98,700.00	\$14,604.99	\$84,095.01	\$14,604.99	\$0.00	\$84,095.01	\$14,604.99	\$14,604.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$138,700.00	-\$40,000.00	\$98,700.00	\$14,604.99	\$84,095.01	\$14,604.99	\$0.00	\$84,095.01	\$14,604.99	\$14,604.99	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería, Limpieza y Fumigación	\$135,000.00	-\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$11,450.00	-\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$11,450.00	-\$11,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$132,600.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$132,600.00	-\$45,223.20	\$87,376.80	\$28,976.80	\$58,400.00	\$28,976.80	\$0.00	\$58,400.00	\$28,976.80	\$28,976.80	\$0.00
370000	Servicios de traslado y viáticos	\$180,400.00	-\$14,700.00	\$165,700.00	\$107,289.98	\$58,410.02	\$107,289.98	\$0.00	\$58,410.02	\$107,289.98	\$107,289.98	\$0.00
375000	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$107,289.98	\$58,410.02	\$107,289.98	\$0.00	\$58,410.02	\$107,289.98	\$107,289.98	\$0.00
375001	Viáticos en el país	\$165,700.00	\$0.00	\$165,700.00	\$107,289.98	\$58,410.02	\$107,289.98	\$0.00	\$58,410.02	\$107,289.98	\$107,289.98	\$0.00
379000	Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$320,100.00	\$200,000.00	\$520,100.00	\$349,936.48	\$170,163.52	\$349,936.48	\$0.00	\$170,163.52	\$349,936.48	\$349,936.48	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	\$320,100.00	\$200,000.00	\$520,100.00	\$349,936.48	\$170,163.52	\$349,936.48	\$0.00	\$170,163.52	\$349,936.48	\$349,936.48	\$0.00
382001	Gastos de orden social	\$320,100.00	\$200,000.00	\$520,100.00	\$349,936.48	\$170,163.52	\$349,936.48	\$0.00	\$170,163.52	\$349,936.48	\$349,936.48	\$0.00
390000	Otros servicios generales	\$105,200.00	-\$51,740.52	\$53,459.48	\$41,746.48	\$11,713.08	\$41,746.48	\$0.00	\$11,713.08	\$41,746.48	\$41,746.48	\$0.00
392000	Impuestos y derechos	\$88,700.00	-\$51,740.52	\$36,959.48	\$36,687.00	\$272.48	\$36,687.00	\$0.00	\$272.48	\$36,687.00	\$36,687.00	\$0.00
392005	Pago de otros impuestos	\$88,700.00	-\$51,740.52	\$36,959.48	\$36,687.00	\$272.48	\$36,687.00	\$0.00	\$272.48	\$36,687.00	\$36,687.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$5,059.40	\$11,440.60	\$5,059.40	\$0.00	\$11,440.60	\$5,059.40	\$5,059.40	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$5,059.40	\$11,440.60	\$5,059.40	\$0.00	\$11,440.60	\$5,059.40	\$5,059.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$214,403.63	\$845,696.37	\$214,403.63	\$0.00	\$845,696.37	\$214,403.63	\$214,403.63	\$0.00
440000	Ayudas sociales	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$214,403.63	\$845,696.37	\$214,403.63	\$0.00	\$845,696.37	\$214,403.63	\$214,403.63	\$0.00
441000	Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$214,403.63	\$456,696.37	\$214,403.63	\$0.00	\$456,696.37	\$214,403.63	\$214,403.63	\$0.00
441001	Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$214,403.63	\$456,696.37	\$214,403.63	\$0.00	\$456,696.37	\$214,403.63	\$214,403.63	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$487,600.00	-\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$487,600.00	-\$487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$389,000.00	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$389,000.00	\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,870.00	\$319,885.58	\$1,170,755.58	\$999,735.58	\$171,000.00	\$999,735.58	\$0.00	\$171,000.00	\$999,735.58	\$999,735.58	\$0.00
510000	Mobiliario y equipo de administración	\$209,388.00	-\$49,644.42	\$159,743.58	\$49,735.58	\$101,000.00	\$49,735.58	\$0.00	\$101,000.00	\$49,735.58	\$49,735.58	\$0.00
511000	Muebles de oficina y estantería	\$83,700.00	-\$21,312.00	\$62,388.00	\$22,388.00	\$40,000.00	\$22,388.00	\$0.00	\$40,000.00	\$22,388.00	\$22,388.00	\$0.00
511001	Muebles de oficina y estantería	\$83,700.00	-\$21,312.00	\$62,388.00	\$22,388.00	\$40,000.00	\$22,388.00	\$0.00	\$40,000.00	\$22,388.00	\$22,388.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$60,700.00	-\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$60,700.00	-\$60,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$27,800.00	\$60,547.58	\$88,347.58	\$27,347.58	\$61,000.00	\$27,347.58	\$0.00	\$61,000.00	\$27,347.58	\$27,347.58	\$0.00
515001	Bienes Informáticos	\$27,800.00	\$60,547.58	\$88,347.58	\$27,347.58	\$61,000.00	\$27,347.58	\$0.00	\$61,000.00	\$27,347.58	\$27,347.58	\$0.00
519000	Otros mobiliarios y equipos de administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$100,490.00	-\$80,490.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$41,700.00	-\$21,700.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$41,700.00	-\$21,700.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$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 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 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
529001	Equipo Educativo y Recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehiculos y equipo de transporte	\$550,000.00	\$450,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541000	Vehiculos y equipo terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
Recursos Propios		\$5,390,323.45	\$0.00	\$5,390,323.45	\$2,320,528.30	\$3,069,795.15	\$2,320,528.30	\$0.00	\$3,069,795.15	\$2,320,528.30	\$2,320,528.30	\$0.00
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$18,519,540.00	-\$2,165,186.20	\$16,354,353.80	\$10,927,765.52	\$5,426,588.28	\$10,927,765.52	\$0.00	\$5,426,588.28	\$10,927,765.52	\$10,927,765.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,739,974.84	-\$3,184,370.16	\$10,555,604.68	\$8,124,244.33	\$2,431,360.35	\$8,124,244.33	\$0.00	\$2,431,360.35	\$8,124,244.33	\$8,124,244.33	\$0.00
111000	Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,341,735.87	\$571,943.73	\$1,341,735.87	\$0.00	\$571,943.73	\$1,341,735.87	\$1,341,735.87	\$0.00
111001	Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,341,735.87	\$571,943.73	\$1,341,735.87	\$0.00	\$571,943.73	\$1,341,735.87	\$1,341,735.87	\$0.00
113000	Sueldos base al personal permanente	\$10,818,921.32	-\$2,176,986.24	\$8,641,925.08	\$6,782,508.46	\$1,859,416.62	\$6,782,508.46	\$0.00	\$1,859,416.62	\$6,782,508.46	\$6,782,508.46	\$0.00
113001	Sueldos	\$10,818,921.32	-\$2,176,986.24	\$8,641,925.08	\$6,782,508.46	\$1,859,416.62	\$6,782,508.46	\$0.00	\$1,859,416.62	\$6,782,508.46	\$6,782,508.46	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$810,500.00	-\$593,332.64	\$217,167.36	\$146,044.67	\$71,122.69	\$146,044.67	\$0.00	\$71,122.69	\$146,044.67	\$146,044.67	\$0.00
122000	Sueldos base al personal eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$146,044.67	\$71,122.69	\$146,044.67	\$0.00	\$71,122.69	\$146,044.67	\$146,044.67	\$0.00
122001	Sueldo Base a Personal Eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$146,044.67	\$71,122.69	\$146,044.67	\$0.00	\$71,122.69	\$146,044.67	\$146,044.67	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,698,110.16	\$1,430,522.60	\$5,128,632.76	\$2,331,441.21	\$2,797,191.55	\$2,331,441.21	\$0.00	\$2,797,191.55	\$2,331,441.21	\$2,331,441.21	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	-\$121,664.04	\$1,978,335.96	\$70,497.52	\$1,907,838.44	\$70,497.52	\$0.00	\$1,907,838.44	\$70,497.52	\$70,497.52	\$0.00
132001	Prima de Vacaciones y Dominical	\$100,000.00	\$152,000.00	\$252,000.00	\$70,497.52	\$181,502.48	\$70,497.52	\$0.00	\$181,502.48	\$70,497.52	\$70,497.52	\$0.00
132002	Gratificación Anual	\$2,000,000.00	-\$273,664.04	\$1,726,335.96	\$0.00	\$1,726,335.96	\$0.00	\$1,726,335.96	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,260,943.69	\$889,353.11	\$2,260,943.69	\$0.00	\$889,353.11	\$2,260,943.69	\$2,260,943.69	\$0.00
134001	Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,260,943.69	\$889,353.11	\$2,260,943.69	\$0.00	\$889,353.11	\$2,260,943.69	\$2,260,943.69	\$0.00
150000	Otras prestaciones sociales y económicas	\$270,955.00	\$181,994.00	\$452,949.00	\$326,035.31	\$126,913.69	\$326,035.31	\$0.00	\$126,913.69	\$326,035.31	\$326,035.31	\$0.00
152000	Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$86,840.35	\$40,514.65	\$86,840.35	\$0.00	\$40,514.65	\$86,840.35	\$86,840.35	\$0.00
152001	Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$86,840.35	\$40,514.65	\$86,840.35	\$0.00	\$40,514.65	\$86,840.35	\$86,840.35	\$0.00
154000	Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$259,194.96	\$86,399.04	\$259,194.96	\$0.00	\$86,399.04	\$259,194.96	\$259,194.96	\$0.00
154001	Prestaciones establecidas por condiciones generales de t	\$190,500.00	\$155,094.00	\$345,594.00	\$259,194.96	\$86,399.04	\$259,194.96	\$0.00	\$86,399.04	\$259,194.96	\$259,194.96	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	-\$36,675.80	\$252,446.20	\$161,756.50	\$90,689.70	\$161,756.50	\$0.00	\$90,689.70	\$161,756.50	\$161,756.50	\$0.00
440000	Ayudas sociales	\$212,322.00	\$40.00	\$212,362.00	\$161,756.50	\$50,605.50	\$161,756.50	\$0.00	\$50,605.50	\$161,756.50	\$161,756.50	\$0.00
446000	Ayudas sociales a cooperativas	\$212,322.00	-\$212,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$212,322.00	-\$212,322.00	\$0.00	\$0.00	\$0.00	\$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 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
447000	Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$161,756.50	\$50,605.50	\$161,756.50	\$0.00	\$50,605.50	\$161,756.50	\$161,756.50	\$0.00
447001	Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$161,756.50	\$50,605.50	\$161,756.50	\$0.00	\$50,605.50	\$161,756.50	\$161,756.50	\$0.00
450000	Pensiones y jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$1,600,000.00	-\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$21,908,862.00	-\$5,301,862.00	\$16,606,800.00	\$11,089,522.02	\$5,517,277.98	\$11,089,522.02	\$0.00	\$5,517,277.98	\$11,089,522.02	\$11,089,522.02	\$0.00
003 Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos		\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000	SERVICIOS PERSONALES	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Produccion		\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 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
113001	Sueldos	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
Fondo de Compensacion del Impuestc		\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
100000	SERVICIOS PERSONALES	\$270,200.00	-\$270,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$185,060.00	\$6,671.00	\$191,731.00	\$98,899.17	\$92,831.83	\$98,899.17	\$0.00	\$92,831.83	\$98,899.17	\$98,899.17	\$0.00
210000	Materiales de administración, emisión de documentos	\$185,060.00	\$6,671.00	\$191,731.00	\$98,899.17	\$92,831.83	\$98,899.17	\$0.00	\$92,831.83	\$98,899.17	\$98,899.17	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,313.76	\$20,246.24	\$6,313.76	\$0.00	\$20,246.24	\$6,313.76	\$6,313.76	\$0.00
211001	Material de Oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,313.76	\$20,246.24	\$6,313.76	\$0.00	\$20,246.24	\$6,313.76	\$6,313.76	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$14,800.00	\$10,000.00	\$24,800.00	\$11,262.17	\$13,537.83	\$11,262.17	\$0.00	\$13,537.83	\$11,262.17	\$11,262.17	\$0.00
214001	Material para Bienes Informáticos	\$14,800.00	\$10,000.00	\$24,800.00	\$11,262.17	\$13,537.83	\$11,262.17	\$0.00	\$13,537.83	\$11,262.17	\$11,262.17	\$0.00
215000	Material impreso e información digital	\$67,900.00	\$0.00	\$67,900.00	\$58,860.84	\$29,039.16	\$58,860.84	\$0.00	\$29,039.16	\$58,860.84	\$58,860.84	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Imp	\$67,900.00	\$0.00	\$67,900.00	\$58,860.84	\$29,039.16	\$58,860.84	\$0.00	\$29,039.16	\$58,860.84	\$58,860.84	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$59,800.00	-\$7,329.00	\$52,471.00	\$22,462.40	\$30,008.60	\$22,462.40	\$0.00	\$30,008.60	\$22,462.40	\$22,462.40	\$0.00
218001	Placas de circulación vehicular	\$59,800.00	-\$52,500.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$45,171.00	\$45,171.00	\$22,462.40	\$22,708.60	\$22,462.40	\$0.00	\$22,708.60	\$22,462.40	\$22,462.40	\$0.00
300000	SERVICIOS GENERALES	\$821,552.00	-\$586,853.00	\$234,699.00	\$98,905.46	\$135,793.54	\$98,905.46	\$0.00	\$135,793.54	\$98,905.46	\$98,905.46	\$0.00
310000	Servicios básicos	\$87,500.00	-\$30,000.00	\$57,500.00	\$38,788.02	\$18,731.98	\$38,788.02	\$0.00	\$18,731.98	\$38,788.02	\$38,788.02	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	-\$30,000.00	\$57,500.00	\$38,788.02	\$18,731.98	\$38,788.02	\$0.00	\$18,731.98	\$38,788.02	\$38,788.02	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$87,500.00	-\$30,000.00	\$57,500.00	\$38,788.02	\$18,731.98	\$38,788.02	\$0.00	\$18,731.98	\$38,788.02	\$38,788.02	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, t	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$647,552.00	-\$586,982.00	\$60,570.00	\$2,842.00	\$57,728.00	\$2,842.00	\$0.00	\$57,728.00	\$2,842.00	\$2,842.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión 10:39 a. m.

Usr: Supervisador
TEPETITLÁN
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 Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$628,852.00	-\$618,282.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$628,852.00	-\$618,282.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios de comunicación social y publicidad	\$86,500.00	\$2,129.08	\$88,629.00	\$48,385.80	\$40,243.20	\$48,385.80	\$0.00	\$40,243.20	\$48,385.80	\$48,385.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$60,000.00	\$85,700.00	\$45,456.80	\$40,243.20	\$45,456.80	\$0.00	\$40,243.20	\$45,456.80	\$45,456.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$25,700.00	\$80,000.00	\$85,700.00	\$45,456.80	\$40,243.20	\$45,456.80	\$0.00	\$40,243.20	\$45,456.80	\$45,456.80	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,100.00	\$46,626.00	\$177,726.00	\$128,251.26	\$49,474.74	\$128,251.26	\$0.00	\$49,474.74	\$128,251.26	\$128,251.26	\$0.00
510000	Mobiliario y equipo de administración	\$69,600.00	\$34,200.74	\$103,800.74	\$54,326.00	\$49,474.74	\$54,326.00	\$0.00	\$49,474.74	\$54,326.00	\$54,326.00	\$0.00
511000	Muebles de oficina y estantería	\$45,800.00	-\$15,800.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$45,800.00	-\$15,800.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$23,800.00	\$50,000.74	\$73,800.74	\$54,326.00	\$19,474.74	\$54,326.00	\$0.00	\$19,474.74	\$54,326.00	\$54,326.00	\$0.00
515001	Bienes informáticos	\$23,800.00	\$50,000.74	\$73,800.74	\$54,326.00	\$19,474.74	\$54,326.00	\$0.00	\$19,474.74	\$54,326.00	\$54,326.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
590000	Activos intangibles	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591000	Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591001	Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudador		\$1,407,912.00	-\$303,756.00	\$1,104,156.00	\$326,053.89	\$778,100.11	\$326,053.89	\$0.00	\$778,100.11	\$326,053.89	\$326,053.89	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$2,786,093.65	\$5,546,802.35	\$2,786,093.65	\$0.00	\$5,546,802.35	\$2,786,093.65	\$2,786,093.65	\$0.00
610000	Obra pública en bienes de dominio público	\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$2,786,093.65	\$5,546,802.35	\$2,786,093.65	\$0.00	\$5,546,802.35	\$2,786,093.65	\$2,786,093.65	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

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
613000	Construcción de obras para el abastecimiento de agua, p-	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p-	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
615000	Construcción de vías de comunicación	\$4,927,989.00	-\$3,291,766.78	\$1,636,222.22	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$1,636,222.22	\$0.00
615001	Construcción de vías de comunicación	\$4,927,989.00	-\$3,291,766.78	\$1,636,222.22	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$1,636,222.22	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes		\$8,427,989.00	-\$95,093.00	\$8,332,896.00	\$2,786,093.63	\$5,546,802.35	\$2,786,093.63	\$0.00	\$5,546,802.35	\$2,786,093.63	\$2,786,093.63	\$0.00
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios												
100000	SERVICIOS PERSONALES	\$3,244,979.62	-\$714,311.05	\$2,530,668.57	\$1,606,388.79	\$924,279.78	\$1,606,388.79	\$0.00	\$924,279.78	\$1,606,388.79	\$1,606,388.79	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,227,104.60	\$455,700.47	\$1,227,104.60	\$0.00	\$455,700.47	\$1,227,104.60	\$1,227,104.60	\$0.00
113000	Sueldos base al personal permanente	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,227,104.60	\$455,700.47	\$1,227,104.60	\$0.00	\$455,700.47	\$1,227,104.60	\$1,227,104.60	\$0.00
113001	Sueldos	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,227,104.60	\$455,700.47	\$1,227,104.60	\$0.00	\$455,700.47	\$1,227,104.60	\$1,227,104.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$678,120.00	\$110,688.95	\$788,808.95	\$345,024.18	\$443,784.77	\$345,024.18	\$0.00	\$443,784.77	\$345,024.18	\$345,024.18	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$389,060.00	-\$100,000.00	\$289,060.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$389,060.00	-\$100,000.00	\$289,060.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$289,060.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$289,060.00	\$210,688.95	\$499,748.95	\$345,024.18	\$154,724.77	\$345,024.18	\$0.00	\$154,724.77	\$345,024.18	\$345,024.18	\$0.00
134001	Compensaciones	\$289,060.00	\$210,688.95	\$499,748.95	\$345,024.18	\$154,724.77	\$345,024.18	\$0.00	\$154,724.77	\$345,024.18	\$345,024.18	\$0.00
150000	Otras prestaciones sociales y económicas	\$59,054.55	\$0.00	\$59,054.55	\$34,260.01	\$24,794.54	\$34,260.01	\$0.00	\$24,794.54	\$34,260.01	\$34,260.01	\$0.00
152000	Indemnizaciones	\$59,054.55	\$0.00	\$59,054.55	\$34,260.01	\$24,794.54	\$34,260.01	\$0.00	\$24,794.54	\$34,260.01	\$34,260.01	\$0.00
152001	Indemnizaciones	\$59,054.55	\$0.00	\$59,054.55	\$34,260.01	\$24,794.54	\$34,260.01	\$0.00	\$24,794.54	\$34,260.01	\$34,260.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$433,741.47	\$204,233.05	\$637,974.52	\$569,617.52	\$68,357.00	\$569,617.52	\$0.00	\$68,357.00	\$569,617.52	\$569,617.52	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$1,717.00	\$1,717.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$1,717.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Utr: Supervisión
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 05/oct./2021
hora de Impresión 10:39 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
246000	Material eléctrico y electrónico	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
246001	Material Eléctrico	\$50,400.00	\$355.76	\$50,755.76	\$50,755.76	\$0.00	\$50,755.76	\$0.00	\$0.00	\$50,755.76	\$50,755.76	\$0.00
260000	Combustibles, lubricantes y aditivos	\$212,041.47	\$232,211.29	\$444,252.76	\$444,252.76	\$0.00	\$444,252.76	\$0.00	\$0.00	\$444,252.76	\$444,252.76	\$0.00
261000	Combustibles, lubricantes y aditivos	\$212,041.47	\$232,211.29	\$444,252.76	\$444,252.76	\$0.00	\$444,252.76	\$0.00	\$0.00	\$444,252.76	\$444,252.76	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$212,041.47	\$232,211.29	\$444,252.76	\$444,252.76	\$0.00	\$444,252.76	\$0.00	\$0.00	\$444,252.76	\$444,252.76	\$0.00
270000	Vestuario, blancos, prendas de protección y articulos c	\$80,500.00	\$36,460.00	\$116,960.00	\$64,960.00	\$52,000.00	\$64,960.00	\$0.00	\$52,000.00	\$64,960.00	\$64,960.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$36,460.00	\$116,960.00	\$64,960.00	\$52,000.00	\$64,960.00	\$0.00	\$52,000.00	\$64,960.00	\$64,960.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$36,460.00	\$116,960.00	\$64,960.00	\$52,000.00	\$64,960.00	\$0.00	\$52,000.00	\$64,960.00	\$64,960.00	\$0.00
280000	Materiales y suministros para seguridad	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$45,800.00	-\$31,511.00	\$14,289.00	\$9,649.00	\$4,640.00	\$9,649.00	\$0.00	\$4,640.00	\$9,649.00	\$9,649.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$45,800.00	-\$31,511.00	\$14,289.00	\$9,649.00	\$4,640.00	\$9,649.00	\$0.00	\$4,640.00	\$9,649.00	\$9,649.00	\$0.00
296001	Refacciones	\$45,800.00	-\$31,511.00	\$14,289.00	\$9,649.00	\$4,640.00	\$9,649.00	\$0.00	\$4,640.00	\$9,649.00	\$9,649.00	\$0.00
300000	SERVICIOS GENERALES	\$4,134,241.91	\$432,091.00	\$4,566,332.91	\$3,168,492.45	\$1,396,840.46	\$3,168,492.45	\$0.00	\$1,396,840.46	\$3,168,492.45	\$3,168,492.45	\$0.00
310000	Servicios básicos	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,137,505.25	\$1,367,536.66	\$3,137,505.25	\$0.00	\$1,367,536.66	\$3,137,505.25	\$3,137,505.25	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,137,505.25	\$1,367,536.66	\$3,137,505.25	\$0.00	\$1,367,536.66	\$3,137,505.25	\$3,137,505.25	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,137,505.25	\$1,367,536.66	\$3,137,505.25	\$0.00	\$1,367,536.66	\$3,137,505.25	\$3,137,505.25	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$40,000.00	\$40,000.00	\$27,347.20	\$12,652.80	\$27,347.20	\$0.00	\$12,652.80	\$27,347.20	\$27,347.20	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$40,000.00	\$40,000.00	\$27,347.20	\$12,652.80	\$27,347.20	\$0.00	\$12,652.80	\$27,347.20	\$27,347.20	\$0.00
345001	Seguros	\$0.00	\$40,000.00	\$40,000.00	\$27,347.20	\$12,652.80	\$27,347.20	\$0.00	\$12,652.80	\$27,347.20	\$27,347.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$85,250.00	-\$63,959.00	\$21,291.00	\$4,640.00	\$16,651.00	\$4,640.00	\$0.00	\$16,651.00	\$4,640.00	\$4,640.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$85,250.00	-\$63,959.00	\$21,291.00	\$4,640.00	\$16,651.00	\$4,640.00	\$0.00	\$16,651.00	\$4,640.00	\$4,640.00	\$0.00
355001	Mantenimiento de Vehículos	\$85,250.00	-\$63,959.00	\$21,291.00	\$4,640.00	\$16,651.00	\$4,640.00	\$0.00	\$16,651.00	\$4,640.00	\$4,640.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$25,000.00	-\$17,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN, HIDALGO, SEPTEMBER 30, 2021

MUNICIPIO DE TEPETITLÁN

HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/oct./2021 10:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
523000	Cámaras fotográficas y de video	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Estado		\$7,837,963.00	-\$94,987.00	\$7,742,976.00	\$5,345,498.76	\$2,397,477.24	\$5,345,498.76	\$0.00	\$2,397,477.24	\$5,345,498.76	\$5,345,498.76	\$0.00
010 ISR Participable												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,100,000.00	\$220,485.00	\$1,320,485.00	\$217,910.06	\$1,102,554.94	\$217,910.06	\$0.00	\$1,102,554.94	\$217,910.06	\$217,910.06	\$0.00
320000	Servicios de arrendamiento	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$100,000.00	\$696,465.00	\$100,000.00	\$0.00	\$696,465.00	\$100,000.00	\$100,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,100,000.00	-\$353,535.00	\$746,465.00	\$100,000.00	\$646,465.00	\$100,000.00	\$0.00	\$646,465.00	\$100,000.00	\$100,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	-\$353,535.00	\$746,465.00	\$100,000.00	\$646,465.00	\$100,000.00	\$0.00	\$646,465.00	\$100,000.00	\$100,000.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$524,000.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionado	\$0.00	\$524,000.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
331002	Servicios de contabilidad, auditoria y servicios relacionad	\$0.00	\$524,000.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
440000	Ayudas sociales	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
446000	Ayudas sociales a cooperativas	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$79,535.00	\$79,535.00	\$79,535.00	\$0.00	\$79,535.00	\$0.00	\$0.00	\$79,535.00	\$79,535.00	\$0.00
ISR Participable		\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$297,445.06	\$1,202,554.94	\$297,445.06	\$0.00	\$1,202,554.94	\$297,445.06	\$297,445.06	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel												
100000	SERVICIOS PERSONALES	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$568,368.00	-\$429,906.00	\$138,462.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$138,462.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
440000	Ayudas sociales	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión 10:39 a. m.

Ur: Supervisor
TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
446000	Ayudas sociales a cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
446001	Ayudas sociales a comunidades y cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$149,999.94	\$150,000.06	\$149,999.94	\$0.00	\$150,000.06	\$149,999.94	\$149,999.94	\$0.00
Incentivos a la Venta Final de Gasolin:		\$368,368.00	-\$129,906.00	\$438,462.00	\$149,999.94	\$288,462.06	\$149,999.94	\$0.00	\$288,462.06	\$149,999.94	\$149,999.94	\$0.00
012 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$4,021,518.00	\$905,406.00	\$4,926,924.00	\$3,305,425.96	\$1,621,498.04	\$3,305,425.96	\$0.00	\$1,621,498.04	\$3,305,425.96	\$3,305,425.96	\$0.00
210000	Materiales de administración, emisión de documentos	\$173,400.00	\$55,000.00	\$228,400.00	\$83,046.09	\$145,353.91	\$83,046.09	\$0.00	\$145,353.91	\$83,046.09	\$83,046.09	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,500.00	\$5,000.00	\$85,500.00	\$32,908.85	\$52,591.15	\$32,908.85	\$0.00	\$52,591.15	\$32,908.85	\$32,908.85	\$0.00
211001	Material de Oficina	\$80,500.00	\$5,000.00	\$85,500.00	\$32,908.85	\$52,591.15	\$32,908.85	\$0.00	\$52,591.15	\$32,908.85	\$32,908.85	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,100.00	\$30,000.00	\$32,100.00	\$1,582.00	\$30,518.00	\$1,582.00	\$0.00	\$30,518.00	\$1,582.00	\$1,582.00	\$0.00
214001	Material para Bienes Informáticos	\$2,100.00	\$30,000.00	\$32,100.00	\$1,582.00	\$30,518.00	\$1,582.00	\$0.00	\$30,518.00	\$1,582.00	\$1,582.00	\$0.00
215000	Material impreso e información digital	\$45,000.00	\$0.00	\$45,000.00	\$34,702.35	\$10,297.65	\$34,702.35	\$0.00	\$10,297.65	\$34,702.35	\$34,702.35	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Imp	\$45,000.00	\$0.00	\$45,000.00	\$34,702.35	\$10,297.65	\$34,702.35	\$0.00	\$10,297.65	\$34,702.35	\$34,702.35	\$0.00
216000	Material de limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$13,852.89	\$51,947.11	\$13,852.89	\$0.00	\$51,947.11	\$13,852.89	\$13,852.89	\$0.00
216001	Material de Limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$13,852.89	\$51,947.11	\$13,852.89	\$0.00	\$51,947.11	\$13,852.89	\$13,852.89	\$0.00
220000	Alimentos y utensilios	\$428,608.00	-\$143,174.00	\$285,426.00	\$187,352.11	\$98,073.89	\$187,352.11	\$0.00	\$98,073.89	\$187,352.11	\$187,352.11	\$0.00
221000	Productos alimenticios para personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$185,744.08	\$66,181.92	\$185,744.08	\$0.00	\$66,181.92	\$185,744.08	\$185,744.08	\$0.00
221001	Alimentación de Personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$185,744.08	\$66,181.92	\$185,744.08	\$0.00	\$66,181.92	\$185,744.08	\$185,744.08	\$0.00
223000	Utensilios para el servicio de alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$1,608.03	\$31,891.97	\$1,608.03	\$0.00	\$31,891.97	\$1,608.03	\$1,608.03	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$1,608.03	\$31,891.97	\$1,608.03	\$0.00	\$31,891.97	\$1,608.03	\$1,608.03	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$576,668.00	\$26,092.00	\$602,760.00	\$356,163.43	\$246,596.57	\$356,163.43	\$0.00	\$246,596.57	\$356,163.43	\$356,163.43	\$0.00
241000	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$7,264.00	\$37,836.00	\$7,264.00	\$0.00	\$37,836.00	\$7,264.00	\$7,264.00	\$0.00
241001	Productos minerales no metálicos	\$45,100.00	\$0.00	\$45,100.00	\$7,264.00	\$37,836.00	\$7,264.00	\$0.00	\$37,836.00	\$7,264.00	\$7,264.00	\$0.00
242000	Cemento y productos de concreto	\$383,708.00	-\$187,864.00	\$195,844.00	\$108,867.12	\$86,976.88	\$108,867.12	\$0.00	\$86,976.88	\$108,867.12	\$108,867.12	\$0.00
242001	Cemento y productos de concreto	\$383,708.00	-\$187,864.00	\$195,844.00	\$108,867.12	\$86,976.88	\$108,867.12	\$0.00	\$86,976.88	\$108,867.12	\$108,867.12	\$0.00
243000	Cal, yeso y productos de yeso	\$16,800.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$16,800.00	-\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$4,800.00	-\$844.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00
245001	Vidrio y productos de vidrio	\$4,800.00	-\$844.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO 2020.09.30

MUNICIPIO DE TEPETITLÁN
 HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$37,500.00	\$142,000.00	\$179,500.00	\$114,037.61	\$65,462.39	\$114,037.61	\$0.00	\$65,462.39	\$114,037.61	\$114,037.61	\$0.00
246001	Material Eléctrico	\$37,500.00	\$142,000.00	\$179,500.00	\$114,037.61	\$65,462.39	\$114,037.61	\$0.00	\$65,462.39	\$114,037.61	\$114,037.61	\$0.00
247000	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,400.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
248000	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$56,871.41	\$28,588.59	\$56,871.41	\$0.00	\$28,588.59	\$56,871.41	\$56,871.41	\$0.00
248001	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$56,871.41	\$28,588.59	\$56,871.41	\$0.00	\$28,588.59	\$56,871.41	\$56,871.41	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$52,767.29	\$47,732.71	\$52,767.29	\$0.00	\$47,732.71	\$52,767.29	\$52,767.29	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$52,767.29	\$47,732.71	\$52,767.29	\$0.00	\$47,732.71	\$52,767.29	\$52,767.29	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	-\$30,450.00	\$323,000.00	\$135,579.94	\$187,420.06	\$135,579.94	\$0.00	\$187,420.06	\$135,579.94	\$135,579.94	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$43,890.34	\$75,009.66	\$43,890.34	\$0.00	\$75,009.66	\$43,890.34	\$43,890.34	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$43,890.34	\$75,009.66	\$43,890.34	\$0.00	\$75,009.66	\$43,890.34	\$43,890.34	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	-\$80,000.00	\$55,400.00	\$5,920.00	\$49,480.00	\$5,920.00	\$0.00	\$49,480.00	\$5,920.00	\$5,920.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	-\$80,000.00	\$55,400.00	\$5,920.00	\$49,480.00	\$5,920.00	\$0.00	\$49,480.00	\$5,920.00	\$5,920.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	-\$50,450.00	\$30,000.00	\$6,231.68	\$23,768.32	\$6,231.68	\$0.00	\$23,768.32	\$6,231.68	\$6,231.68	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$80,450.00	-\$50,450.00	\$30,000.00	\$6,231.68	\$23,768.32	\$6,231.68	\$0.00	\$23,768.32	\$6,231.68	\$6,231.68	\$0.00
259000	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$79,537.92	\$39,162.08	\$79,537.92	\$0.00	\$39,162.08	\$79,537.92	\$79,537.92	\$0.00
259001	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$79,537.92	\$39,162.08	\$79,537.92	\$0.00	\$39,162.08	\$79,537.92	\$79,537.92	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,003,134.42	\$829,503.58	\$2,003,134.42	\$0.00	\$829,503.58	\$2,003,134.42	\$2,003,134.42	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,003,134.42	\$829,503.58	\$2,003,134.42	\$0.00	\$829,503.58	\$2,003,134.42	\$2,003,134.42	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,003,134.42	\$829,503.58	\$2,003,134.42	\$0.00	\$829,503.58	\$2,003,134.42	\$2,003,134.42	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$50,900.00	\$61,200.00	\$112,100.00	\$60,983.74	\$51,116.26	\$60,983.74	\$0.00	\$51,116.26	\$60,983.74	\$60,983.74	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$35,883.74	\$51,116.26	\$35,883.74	\$0.00	\$51,116.26	\$35,883.74	\$35,883.74	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$35,883.74	\$51,116.26	\$35,883.74	\$0.00	\$51,116.26	\$35,883.74	\$35,883.74	\$0.00
272000	Prendas de seguridad y protección personal	\$19,700.00	\$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
272001	Prendas de Protección	\$19,700.00	\$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
274000	Productos textiles	\$5,400.00	\$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
274001	Productos textiles	\$5,400.00	\$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
290000	Herramientas, refacciones y accesorios menores	\$327,800.00	\$214,800.00	\$542,600.00	\$479,166.23	\$63,433.77	\$479,166.23	\$0.00	\$63,433.77	\$479,166.23	\$479,166.23	\$0.00
291000	Herramientas menores	\$65,800.00	-\$31,800.00	\$34,000.00	\$19,883.00	\$14,117.00	\$19,883.00	\$0.00	\$14,117.00	\$19,883.00	\$19,883.00	\$0.00
291001	Herramientas Menores	\$65,800.00	-\$31,800.00	\$34,000.00	\$19,883.00	\$14,117.00	\$19,883.00	\$0.00	\$14,117.00	\$19,883.00	\$19,883.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$28,400.00	-\$28,400.00	\$0.00	\$0.00	\$0.00	\$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 30/sep./2021

Fecha y 05/oct./2021
 hora de Impresión 10:39 a. m.

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
292001	Refacciones y accesorios menores de edificios	\$28,400.00	-\$28,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$118,900.00	\$120,000.00	\$238,900.00	\$206,816.65	\$32,083.35	\$206,816.65	\$0.00	\$32,083.35	\$206,816.65	\$206,816.65	\$0.00
296001	Refacciones	\$118,900.00	\$120,000.00	\$238,900.00	\$206,816.65	\$32,083.35	\$206,816.65	\$0.00	\$32,083.35	\$206,816.65	\$206,816.65	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$269,700.00	\$252,466.58	\$17,233.42	\$252,466.58	\$0.00	\$17,233.42	\$252,466.58	\$252,466.58	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$269,700.00	\$252,466.58	\$17,233.42	\$252,466.58	\$0.00	\$17,233.42	\$252,466.58	\$252,466.58	\$0.00
300000	SERVICIOS GENERALES	\$1,632,880.00	\$55,888.80	\$1,688,568.80	\$1,089,777.38	\$598,791.42	\$1,089,777.38	\$0.00	\$598,791.42	\$1,089,777.38	\$1,089,777.38	\$0.00
310000	Servicios básicos	\$37,800.00	-\$35,400.00	\$2,400.00	\$1,700.00	\$700.00	\$1,700.00	\$0.00	\$700.00	\$1,700.00	\$1,700.00	\$0.00
314000	Telefonía tradicional	\$35,400.00	-\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$35,400.00	-\$35,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$2,400.00	\$0.00	\$2,400.00	\$1,700.00	\$700.00	\$1,700.00	\$0.00	\$700.00	\$1,700.00	\$1,700.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$2,400.00	\$0.00	\$2,400.00	\$1,700.00	\$700.00	\$1,700.00	\$0.00	\$700.00	\$1,700.00	\$1,700.00	\$0.00
320000	Servicios de arrendamiento	\$307,100.00	\$17,000.00	\$324,500.00	\$217,120.91	\$107,379.09	\$217,120.91	\$0.00	\$107,379.09	\$217,120.91	\$217,120.91	\$0.00
325000	Arrendamiento de equipo de transporte	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$145,800.00	-\$45,800.00	\$100,000.00	\$9,858.84	\$90,141.16	\$9,858.84	\$0.00	\$90,141.16	\$9,858.84	\$9,858.84	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$145,800.00	-\$45,800.00	\$100,000.00	\$9,858.84	\$90,141.16	\$9,858.84	\$0.00	\$90,141.16	\$9,858.84	\$9,858.84	\$0.00
329000	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$207,262.07	\$17,237.93	\$207,262.07	\$0.00	\$17,237.93	\$207,262.07	\$207,262.07	\$0.00
329001	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$207,262.07	\$17,237.93	\$207,262.07	\$0.00	\$17,237.93	\$207,262.07	\$207,262.07	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$53,900.00	-\$35,000.00	\$18,900.00	\$754.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$18,900.00	\$0.00	\$18,900.00	\$754.00	\$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	\$754.00	\$18,146.00	\$754.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
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 i	\$830,080.00	-\$45,180.00	\$884,900.00	\$541,371.83	\$343,528.17	\$541,371.83	\$0.00	\$343,528.17	\$541,371.83	\$541,371.83	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$17,540.00	\$38,060.00	\$17,540.00	\$0.00	\$38,060.00	\$17,540.00	\$17,540.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$17,540.00	\$38,060.00	\$17,540.00	\$0.00	\$38,060.00	\$17,540.00	\$17,540.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$0.00	\$196,800.00	\$130,568.95	\$66,231.05	\$130,568.95	\$0.00	\$66,231.05	\$130,568.95	\$130,568.95	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$130,568.95	\$66,231.05	\$130,568.95	\$0.00	\$66,231.05	\$130,568.95	\$130,568.95	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN, AGO 2021

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión 10:39 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
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$380,500.00	-\$168,000.00	\$212,500.00	\$141,831.07	\$70,668.93	\$141,831.07	\$0.00	\$70,668.93	\$141,831.07	\$141,831.07	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$380,500.00	-\$168,000.00	\$212,500.00	\$141,831.07	\$70,668.93	\$141,831.07	\$0.00	\$70,668.93	\$141,831.07	\$141,831.07	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$100,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
358001	Servicio de Lavandería, Limpieza y Fumigación	\$320,000.00	\$100,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
359000	Servicios de jardinería y fumigación	\$16,980.00	-\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$16,980.00	-\$16,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$8,518.40	\$37,281.60	\$8,518.40	\$0.00	\$37,281.60	\$8,518.40	\$8,518.40	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,200.00	\$155,000.00	\$365,200.00	\$298,621.24	\$66,578.76	\$298,621.24	\$0.00	\$66,578.76	\$298,621.24	\$298,621.24	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$155,000.00	\$365,200.00	\$298,621.24	\$66,578.76	\$298,621.24	\$0.00	\$66,578.76	\$298,621.24	\$298,621.24	\$0.00
382001	Gastos de orden social	\$210,200.00	\$155,000.00	\$365,200.00	\$298,621.24	\$66,578.76	\$298,621.24	\$0.00	\$66,578.76	\$298,621.24	\$298,621.24	\$0.00
390000	Otros servicios generales	\$43,500.00	-\$21,131.20	\$22,368.80	\$21,691.00	\$677.80	\$21,691.00	\$0.00	\$677.80	\$21,691.00	\$21,691.00	\$0.00
392000	Impuestos y derechos	\$43,500.00	-\$21,131.20	\$22,368.80	\$21,691.00	\$677.80	\$21,691.00	\$0.00	\$677.80	\$21,691.00	\$21,691.00	\$0.00
392005	Pago de otros impuestos	\$43,500.00	-\$21,131.20	\$22,368.80	\$21,691.00	\$677.80	\$21,691.00	\$0.00	\$677.80	\$21,691.00	\$21,691.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$72,000.00	\$168,600.00	\$95,879.08	\$72,720.92	\$95,879.08	\$0.00	\$72,720.92	\$95,879.08	\$95,879.08	\$0.00
440000	Ayudas sociales	\$96,600.00	\$72,000.00	\$168,600.00	\$95,879.08	\$72,720.92	\$95,879.08	\$0.00	\$72,720.92	\$95,879.08	\$95,879.08	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$72,000.00	\$128,800.00	\$95,879.08	\$32,920.92	\$95,879.08	\$0.00	\$32,920.92	\$95,879.08	\$95,879.08	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$72,000.00	\$128,800.00	\$95,879.08	\$32,920.92	\$95,879.08	\$0.00	\$32,920.92	\$95,879.08	\$95,879.08	\$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	-\$1,942,000.00	\$165,400.00	\$62,304.29	\$103,095.71	\$62,304.29	\$0.00	\$103,095.71	\$62,304.29	\$62,304.29	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	\$43,000.00	\$138,000.00	\$62,304.29	\$75,695.71	\$62,304.29	\$0.00	\$75,695.71	\$62,304.29	\$62,304.29	\$0.00
511000	Muebles de oficina y estantería	\$29,800.00	\$10,000.00	\$39,800.00	\$22,166.29	\$17,633.71	\$22,166.29	\$0.00	\$17,633.71	\$22,166.29	\$22,166.29	\$0.00
511001	Muebles de oficina y estantería	\$29,800.00	\$10,000.00	\$39,800.00	\$22,166.29	\$17,633.71	\$22,166.29	\$0.00	\$17,633.71	\$22,166.29	\$22,166.29	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,400.00	-\$20,200.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,400.00	-\$20,200.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$26,800.00	\$53,200.00	\$80,000.00	\$36,139.00	\$43,861.00	\$36,139.00	\$0.00	\$43,861.00	\$36,139.00	\$36,139.00	\$0.00

OPERADO
 TESORERÍA MUNICIPAL
 TEPETITLÁN HGO 2020-2025

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021 | 10:39 a. m.

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
515001	Bienes informáticos	\$26,800.00	\$53,200.00	\$80,000.00	\$36,139.00	\$43,861.00	\$36,139.00	\$0.00	\$43,861.00	\$36,139.00	\$36,139.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$12,400.00	\$15,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$12,400.00	\$15,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$12,400.00	\$15,000.00	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,000,000.00	\$200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$8,858,398.00	-\$708,774.00	\$8,149,624.00	\$4,553,386.71	\$3,596,237.29	\$4,553,386.71	\$0.00	\$3,596,237.29	\$4,553,386.71	\$4,553,386.71	\$0.00
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas												
100000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total Final		\$96,293,597.45	-\$66,522,694.00	\$29,770,903.45	\$26,868,530.33	\$22,902,333.12	\$26,868,530.33	\$0.00	\$22,902,333.12	\$26,868,530.33	\$26,868,530.33	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN HGR 2020-2020

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021

Fecha y hora de Impresión | 05/oct./2021
 10:39 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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ING. BRIAN EMMANUEL ORTEGA ANGELES
 TESORERO MUNICIPAL

ING. ELIAS GARCIA MARTINEZ
 PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR



OPERADO
TESORERIA MUNICIPAL
 TEPETITLAN HGO 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 TEPETITLÁN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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	-\$4,133,971.00	\$19,923,558.62	\$9,763,720.26	\$10,159,838.36	\$9,763,720.26	\$0.00	\$10,159,838.36	\$9,763,720.26	\$9,763,720.26	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.31	-\$5,206,767.96	\$13,208,521.95	\$7,277,413.83	\$5,931,108.12	\$7,277,413.83	\$0.00	\$5,931,108.12	\$7,277,413.83	\$7,277,413.83	\$0.00
111000 Dietas	\$2,921,053.52	-\$1,157,373.92	\$1,763,679.60	\$1,032,004.72	\$731,674.88	\$1,032,004.72	\$0.00	\$731,674.88	\$1,032,004.72	\$1,032,004.72	\$0.00
111001 Dietas	\$2,921,053.52	-\$1,157,373.92	\$1,763,679.60	\$1,032,004.72	\$731,674.88	\$1,032,004.72	\$0.00	\$731,674.88	\$1,032,004.72	\$1,032,004.72	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	-\$4,049,394.04	\$11,444,842.35	\$6,245,409.11	\$5,199,433.24	\$6,245,409.11	\$0.00	\$5,199,433.24	\$6,245,409.11	\$6,245,409.11	\$0.00
113001 Sueldos	\$15,494,236.39	-\$4,049,394.04	\$11,444,842.35	\$6,245,409.11	\$5,199,433.24	\$6,245,409.11	\$0.00	\$5,199,433.24	\$6,245,409.11	\$6,245,409.11	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	-\$648,332.64	\$217,167.36	\$109,850.11	\$107,317.25	\$109,850.11	\$0.00	\$107,317.25	\$109,850.11	\$109,850.11	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$109,850.11	\$107,317.25	\$109,850.11	\$0.00	\$107,317.25	\$109,850.11	\$109,850.11	\$0.00
122001 Sueldo Base a Personal Eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$109,850.11	\$107,317.25	\$109,850.11	\$0.00	\$107,317.25	\$109,850.11	\$109,850.11	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	\$1,636,535.60	\$6,012,765.76	\$2,089,104.26	\$3,923,661.50	\$2,089,104.26	\$0.00	\$3,923,661.50	\$2,089,104.26	\$2,089,104.26	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,489,060.00	-\$256,864.04	\$2,232,395.96	\$63,343.83	\$2,169,052.13	\$63,343.83	\$0.00	\$2,169,052.13	\$63,343.83	\$63,343.83	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	-\$50,000.00	\$50,000.00	\$63,343.83	-\$13,343.83	\$63,343.83	\$0.00	-\$13,343.83	\$63,343.83	\$63,343.83	\$0.00
132002 Gratificación Anual	\$2,389,060.00	-\$206,864.04	\$2,182,395.96	\$0.00	\$2,182,395.96	\$0.00	\$0.00	\$2,182,395.96	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$1,887,170.16	\$1,893,199.64	\$3,780,369.80	\$2,025,760.43	\$1,754,609.37	\$2,025,760.43	\$0.00	\$1,754,609.37	\$2,025,760.43	\$2,025,760.43	\$0.00
134001 Compensaciones	\$1,887,170.16	\$1,893,199.64	\$3,780,369.80	\$2,025,760.43	\$1,754,609.37	\$2,025,760.43	\$0.00	\$1,754,609.37	\$2,025,760.43	\$2,025,760.43	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$84,594.00	\$485,103.55	\$287,352.06	\$197,751.49	\$287,352.06	\$0.00	\$197,751.49	\$287,352.06	\$287,352.06	\$0.00
152000 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$85,755.98	\$53,753.57	\$85,755.98	\$0.00	\$53,753.57	\$85,755.98	\$85,755.98	\$0.00
152001 Indemnizaciones	\$139,509.55	\$0.00	\$139,509.55	\$85,755.98	\$53,753.57	\$85,755.98	\$0.00	\$53,753.57	\$85,755.98	\$85,755.98	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$201,596.08	\$143,997.92	\$201,596.08	\$0.00	\$143,997.92	\$201,596.08	\$201,596.08	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$190,500.00	\$155,094.00	\$345,594.00	\$201,596.08	\$143,997.92	\$201,596.08	\$0.00	\$143,997.92	\$201,596.08	\$201,596.08	\$0.00
159000 Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,713,597.92	\$1,318,822.56	\$7,032,420.48	\$3,731,457.09	\$3,300,963.39	\$3,731,457.09	\$0.00	\$3,300,963.39	\$3,731,457.09	\$3,731,457.09	\$0.00
210000 Materiales de administración, emisión de documentos	\$613,660.00	\$33,958.00	\$647,618.00	\$241,068.71	\$406,549.29	\$241,068.71	\$0.00	\$406,549.29	\$241,068.71	\$241,068.71	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$20,000.00	\$203,460.00	\$85,555.48	\$117,904.52	\$85,555.48	\$0.00	\$117,904.52	\$85,555.48	\$85,555.48	\$0.00
211001 Material de Oficina	\$183,460.00	\$20,000.00	\$203,460.00	\$85,555.48	\$117,904.52	\$85,555.48	\$0.00	\$117,904.52	\$85,555.48	\$85,555.48	\$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	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$55,300.00	\$30,000.00	\$85,300.00	\$24,966.39	\$60,333.61	\$24,966.39	\$0.00	\$60,333.61	\$24,966.39	\$24,966.39	\$0.00
214001 Material para Bienes Informáticos	\$55,300.00	\$30,000.00	\$85,300.00	\$24,966.39	\$60,333.61	\$24,966.39	\$0.00	\$60,333.61	\$24,966.39	\$24,966.39	\$0.00
215000 Material impreso e información digital	\$159,400.00	\$0.00	\$159,400.00	\$83,545.64	\$75,854.36	\$83,545.64	\$0.00	\$75,854.36	\$83,545.64	\$83,545.64	\$0.00
215001 Suscripciones a Publicaciones y Periódicos, Material Impri	\$159,400.00	\$0.00	\$159,400.00	\$83,545.64	\$75,854.36	\$83,545.64	\$0.00	\$75,854.36	\$83,545.64	\$83,545.64	\$0.00
216000 Material de limpieza	\$108,600.00	\$19,500.00	\$128,100.00	\$24,080.80	\$104,019.20	\$24,080.80	\$0.00	\$104,019.20	\$24,080.80	\$24,080.80	\$0.00



**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2021

Fecha y 05/oct./2021

hora de Impresión 05:01 p. 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
216001 Material de Limpieza	\$108,600.00	\$19,500.00	\$128,100.00	\$24,080.80	\$104,019.20	\$24,080.80	\$0.00	\$104,019.20	\$24,080.80	\$24,080.80	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$79,600.00	-\$19,342.00	\$60,258.00	\$22,920.40	\$37,337.60	\$22,920.40	\$0.00	\$37,337.60	\$22,920.40	\$22,920.40	\$0.00
218001 Placas de circulación vehicular	\$79,600.00	-\$69,342.00	\$10,258.00	\$458.00	\$9,800.00	\$458.00	\$0.00	\$9,800.00	\$458.00	\$458.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$0.00	\$50,000.00	\$50,000.00	\$22,462.40	\$27,537.60	\$22,462.40	\$0.00	\$27,537.60	\$22,462.40	\$22,462.40	\$0.00
220000 Alimentos y utensilios	\$569,300.00	-\$163,174.00	\$406,126.00	\$268,356.98	\$137,769.02	\$268,356.98	\$0.00	\$137,769.02	\$268,356.98	\$268,356.98	\$0.00
221000 Productos alimenticios para personas	\$530,400.00	-\$188,174.00	\$342,226.00	\$265,680.96	\$76,545.04	\$265,680.96	\$0.00	\$76,545.04	\$265,680.96	\$265,680.96	\$0.00
221001 Alimentación de Personas	\$530,400.00	-\$188,174.00	\$342,226.00	\$265,680.96	\$76,545.04	\$265,680.96	\$0.00	\$76,545.04	\$265,680.96	\$265,680.96	\$0.00
223000 Utensilios para el servicio de alimentación	\$38,900.00	\$25,000.00	\$63,900.00	\$2,676.02	\$61,223.98	\$2,676.02	\$0.00	\$61,223.98	\$2,676.02	\$2,676.02	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$38,900.00	\$25,000.00	\$63,900.00	\$2,676.02	\$61,223.98	\$2,676.02	\$0.00	\$61,223.98	\$2,676.02	\$2,676.02	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,004,176.45	\$15,570.11	\$1,019,746.56	\$444,734.40	\$575,012.16	\$444,734.40	\$0.00	\$575,012.16	\$444,734.40	\$444,734.40	\$0.00
241000 Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$45,168.50	\$111,631.50	\$45,168.50	\$0.00	\$111,631.50	\$45,168.50	\$45,168.50	\$0.00
241001 Productos minerales no metálicos	\$156,800.00	\$0.00	\$156,800.00	\$45,168.50	\$111,631.50	\$45,168.50	\$0.00	\$111,631.50	\$45,168.50	\$45,168.50	\$0.00
242000 Cemento y productos de concreto	\$444,116.45	-\$119,116.45	\$325,000.00	\$108,867.12	\$216,132.88	\$108,867.12	\$0.00	\$216,132.88	\$108,867.12	\$108,867.12	\$0.00
242001 Cemento y productos de concreto	\$444,116.45	-\$119,116.45	\$325,000.00	\$108,867.12	\$216,132.88	\$108,867.12	\$0.00	\$216,132.88	\$108,867.12	\$108,867.12	\$0.00
243000 Cal, yeso y productos de yeso	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$30,200.00	-\$23,469.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
244001 Madera y productos de madera	\$30,200.00	-\$23,469.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
245000 Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$3,956.00	\$23,344.00	\$3,956.00	\$0.00	\$23,344.00	\$3,956.00	\$3,956.00	\$0.00
245001 Vidrio y productos de vidrio	\$27,300.00	\$0.00	\$27,300.00	\$3,956.00	\$23,344.00	\$3,956.00	\$0.00	\$23,344.00	\$3,956.00	\$3,956.00	\$0.00
246000 Material eléctrico y electrónico	\$111,700.00	\$75,355.76	\$187,055.76	\$162,669.75	\$24,386.01	\$162,669.75	\$0.00	\$24,386.01	\$162,669.75	\$162,669.75	\$0.00
246001 Material Eléctrico	\$111,700.00	\$75,355.76	\$187,055.76	\$162,669.75	\$24,386.01	\$162,669.75	\$0.00	\$24,386.01	\$162,669.75	\$162,669.75	\$0.00
247000 Artículos metálicos para la construcción	\$28,100.00	-\$15,700.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
247001 Artículos metálicos para la construcción	\$28,100.00	-\$15,700.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
248000 Materiales complementarios	\$53,260.00	\$100,000.00	\$153,260.00	\$68,540.46	\$84,719.54	\$68,540.46	\$0.00	\$84,719.54	\$68,540.46	\$68,540.46	\$0.00
248001 Materiales complementarios	\$53,260.00	\$100,000.00	\$153,260.00	\$68,540.46	\$84,719.54	\$68,540.46	\$0.00	\$84,719.54	\$68,540.46	\$68,540.46	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$80,000.00	\$151,200.00	\$42,401.77	\$108,798.23	\$42,401.77	\$0.00	\$108,798.23	\$42,401.77	\$42,401.77	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$80,000.00	\$151,200.00	\$42,401.77	\$108,798.23	\$42,401.77	\$0.00	\$108,798.23	\$42,401.77	\$42,401.77	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$419,156.78	\$826,656.78	\$113,205.90	\$713,450.88	\$113,205.90	\$0.00	\$713,450.88	\$113,205.90	\$113,205.90	\$0.00
251000 Productos químicos básicos	\$1,800.00	\$148,200.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$1,800.00	\$148,200.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$74,600.00	\$194,966.00	\$269,566.00	\$24,213.03	\$245,352.97	\$24,213.03	\$0.00	\$245,352.97	\$24,213.03	\$24,213.03	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$74,600.00	\$194,966.00	\$269,566.00	\$24,213.03	\$245,352.97	\$24,213.03	\$0.00	\$245,352.97	\$24,213.03	\$24,213.03	\$0.00

OPERADO
TESORERÍA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
254000 Materiales, accesorios y suministros médicos	\$142,200.00	\$95,790.81	\$237,990.81	\$7,060.80	\$230,930.01	\$7,060.80	\$0.00	\$230,930.01	\$7,060.80	\$7,060.80	\$0.00
254001 Materiales y Suministros Médicos	\$142,200.00	\$95,790.81	\$237,990.81	\$7,060.80	\$230,930.01	\$7,060.80	\$0.00	\$230,930.01	\$7,060.80	\$7,060.80	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	-\$46,850.03	\$50,399.97	\$6,631.65	\$43,768.32	\$6,631.65	\$0.00	\$43,768.32	\$6,631.65	\$6,631.65	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	-\$46,850.03	\$50,399.97	\$6,631.65	\$43,768.32	\$6,631.65	\$0.00	\$43,768.32	\$6,631.65	\$6,631.65	\$0.00
259000 Otros productos químicos	\$90,500.00	\$28,200.00	\$118,700.00	\$75,300.42	\$43,399.58	\$75,300.42	\$0.00	\$43,399.58	\$75,300.42	\$75,300.42	\$0.00
259001 Otros productos químicos	\$90,500.00	\$28,200.00	\$118,700.00	\$75,300.42	\$43,399.58	\$75,300.42	\$0.00	\$43,399.58	\$75,300.42	\$75,300.42	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$598,582.24	\$2,952,123.71	\$1,998,052.03	\$954,071.68	\$1,998,052.03	\$0.00	\$954,071.68	\$1,998,052.03	\$1,998,052.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$598,582.24	\$2,952,123.71	\$1,998,052.03	\$954,071.68	\$1,998,052.03	\$0.00	\$954,071.68	\$1,998,052.03	\$1,998,052.03	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre:	\$2,353,541.47	\$598,582.24	\$2,952,123.71	\$1,998,052.03	\$954,071.68	\$1,998,052.03	\$0.00	\$954,071.68	\$1,998,052.03	\$1,998,052.03	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$166,500.00	\$179,729.43	\$346,229.43	\$170,411.24	\$175,818.19	\$170,411.24	\$0.00	\$175,818.19	\$170,411.24	\$170,411.24	\$0.00
271000 Vestuario y uniformes	\$114,200.00	\$171,200.00	\$285,400.00	\$129,581.81	\$155,818.19	\$129,581.81	\$0.00	\$155,818.19	\$129,581.81	\$129,581.81	\$0.00
271001 Vestuario, Uniformes	\$114,200.00	\$171,200.00	\$285,400.00	\$129,581.81	\$155,818.19	\$129,581.81	\$0.00	\$155,818.19	\$129,581.81	\$129,581.81	\$0.00
272000 Prendas de seguridad y protección personal	\$30,400.00	\$19,858.80	\$50,058.80	\$30,058.80	\$20,000.00	\$30,058.80	\$0.00	\$20,000.00	\$30,058.80	\$30,058.80	\$0.00
272001 Prendas de Protección	\$30,400.00	\$19,858.80	\$50,058.80	\$30,058.80	\$20,000.00	\$30,058.80	\$0.00	\$20,000.00	\$30,058.80	\$30,058.80	\$0.00
274000 Productos textiles	\$10,500.00	\$270.63	\$10,770.63	\$10,770.63	\$0.00	\$10,770.63	\$0.00	\$0.00	\$10,770.63	\$10,770.63	\$0.00
274001 Productos textiles	\$10,500.00	\$270.63	\$10,770.63	\$10,770.63	\$0.00	\$10,770.63	\$0.00	\$0.00	\$10,770.63	\$10,770.63	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$553,920.00	\$280,000.00	\$833,920.00	\$495,627.83	\$338,292.17	\$495,627.83	\$0.00	\$338,292.17	\$495,627.83	\$495,627.83	\$0.00
291000 Herramientas menores	\$78,650.00	-\$15,800.00	\$62,850.00	\$14,586.00	\$48,264.00	\$14,586.00	\$0.00	\$48,264.00	\$14,586.00	\$14,586.00	\$0.00
291001 Herramientas Menores	\$78,650.00	-\$15,800.00	\$62,850.00	\$14,586.00	\$48,264.00	\$14,586.00	\$0.00	\$48,264.00	\$14,586.00	\$14,586.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$38,270.00	-\$28,400.00	\$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	\$38,270.00	-\$28,400.00	\$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 transpor	\$233,400.00	\$124,200.00	\$357,600.00	\$241,379.56	\$116,220.44	\$241,379.56	\$0.00	\$116,220.44	\$241,379.56	\$241,379.56	\$0.00
296001 Refacciones	\$233,400.00	\$124,200.00	\$357,600.00	\$241,379.56	\$116,220.44	\$241,379.56	\$0.00	\$116,220.44	\$241,379.56	\$241,379.56	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$150,000.00	\$339,800.00	\$234,834.27	\$104,965.73	\$234,834.27	\$0.00	\$104,965.73	\$234,834.27	\$234,834.27	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$150,000.00	\$339,800.00	\$234,834.27	\$104,965.73	\$234,834.27	\$0.00	\$104,965.73	\$234,834.27	\$234,834.27	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
300000 SERVICIOS GENERALES	\$9,142,248.91	-\$1,226,944.14	\$7,915,304.77	\$4,217,194.50	\$3,698,110.27	\$4,217,194.50	\$0.00	\$3,698,110.27	\$4,217,194.50	\$4,217,194.50	\$0.00
310000 Servicios básicos	\$4,295,721.91	-\$291,210.17	\$4,004,511.74	\$2,475,298.67	\$1,529,213.07	\$2,475,298.67	\$0.00	\$1,529,213.07	\$2,475,298.67	\$2,475,298.67	\$0.00
311000 Energía eléctrica	\$4,065,791.91	-\$147,829.17	\$3,917,962.74	\$2,440,116.67	\$1,477,846.07	\$2,440,116.67	\$0.00	\$1,477,846.07	\$2,440,116.67	\$2,440,116.67	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021
 05:01 p. 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
311001 Servicio de Energía Eléctrica	\$4,065,791.91	-\$147,829.17	\$3,917,962.74	\$2,440,116.67	\$1,477,846.07	\$2,440,116.67	\$0.00	\$1,477,846.07	\$2,440,116.67	\$2,440,116.67	\$0.00
312000 Gas	\$59,750.00	-\$59,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$59,750.00	-\$59,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
315001 Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$115,700.00	-\$30,000.00	\$85,700.00	\$34,333.00	\$51,367.00	\$34,333.00	\$0.00	\$51,367.00	\$34,333.00	\$34,333.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$115,700.00	-\$30,000.00	\$85,700.00	\$34,333.00	\$51,367.00	\$34,333.00	\$0.00	\$51,367.00	\$34,333.00	\$34,333.00	\$0.00
318000 Servicios postales y telegráficos	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,463,605.00	-\$782,600.00	\$681,005.00	\$247,941.56	\$433,063.44	\$247,941.56	\$0.00	\$433,063.44	\$247,941.56	\$247,941.56	\$0.00
322000 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
322001 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$1,271,600.00	-\$1,045,800.00	\$225,800.00	\$100,000.00	\$125,800.00	\$100,000.00	\$0.00	\$125,800.00	\$100,000.00	\$100,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,271,600.00	-\$1,045,800.00	\$225,800.00	\$100,000.00	\$125,800.00	\$100,000.00	\$0.00	\$125,800.00	\$100,000.00	\$100,000.00	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$300,000.00	\$424,500.00	\$136,318.56	\$288,181.44	\$136,318.56	\$0.00	\$288,181.44	\$136,318.56	\$136,318.56	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$300,000.00	\$424,500.00	\$136,318.56	\$288,181.44	\$136,318.56	\$0.00	\$288,181.44	\$136,318.56	\$136,318.56	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$852,802.00	-\$435,932.00	\$416,870.00	\$171,002.10	\$245,867.90	\$171,002.10	\$0.00	\$245,867.90	\$171,002.10	\$171,002.10	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$51,870.00	\$48,130.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$51,870.00	\$48,130.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacior	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$646,752.00	-\$465,182.00	\$181,570.00	\$124,277.30	\$57,292.70	\$124,277.30	\$0.00	\$57,292.70	\$124,277.30	\$124,277.30	\$0.00
333001 Servicios de consultoría administrativa, técnica y otros se	\$646,752.00	-\$465,182.00	\$181,570.00	\$124,277.30	\$57,292.70	\$124,277.30	\$0.00	\$57,292.70	\$124,277.30	\$124,277.30	\$0.00
337000 Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$135,300.00	\$0.00	\$135,300.00	\$46,724.80	\$88,575.20	\$46,724.80	\$0.00	\$88,575.20	\$46,724.80	\$46,724.80	\$0.00
339003 Prestación de Servicios Profesionales	\$135,300.00	\$0.00	\$135,300.00	\$46,724.80	\$88,575.20	\$46,724.80	\$0.00	\$88,575.20	\$46,724.80	\$46,724.80	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$27,730.00	\$123,178.00	\$150,908.00	\$27,347.20	\$123,552.80	\$27,347.20	\$0.00	\$123,552.80	\$27,347.20	\$27,347.20	\$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	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



OPERADO
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TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
344001 Seguros de responsabilidad patrimonial y fianzas	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$140,000.00	\$140,000.00	\$27,347.20	\$112,652.80	\$27,347.20	\$0.00	\$112,652.80	\$27,347.20	\$27,347.20	\$0.00
345001 Seguros	\$0.00	\$140,000.00	\$140,000.00	\$27,347.20	\$112,652.80	\$27,347.20	\$0.00	\$112,652.80	\$27,347.20	\$27,347.20	\$0.00
347000 Fletes y maniobras	\$19,250.00	-\$14,750.00	\$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	\$19,250.00	-\$14,750.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,378,090.00	-\$65,708.25	\$1,312,381.75	\$541,709.73	\$770,672.02	\$541,709.73	\$0.00	\$770,672.02	\$541,709.73	\$541,709.73	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$82,971.75	\$121,641.75	\$46,462.23	\$75,179.52	\$46,462.23	\$0.00	\$75,179.52	\$46,462.23	\$46,462.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$82,971.75	\$121,641.75	\$46,462.23	\$75,179.52	\$46,462.23	\$0.00	\$75,179.52	\$46,462.23	\$46,462.23	\$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	\$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 cómputo	\$9,780.00	\$0.00	\$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	\$0.00	\$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 electrónico	\$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 electrónico	\$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 transporte	\$307,830.00	-\$85,250.00	\$222,580.00	\$114,763.23	\$107,816.77	\$114,763.23	\$0.00	\$107,816.77	\$114,763.23	\$114,763.23	\$0.00
355001 Mantenimiento de Vehículos	\$307,830.00	-\$85,250.00	\$222,580.00	\$114,763.23	\$107,816.77	\$114,763.23	\$0.00	\$107,816.77	\$114,763.23	\$114,763.23	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$519,200.00	\$0.00	\$519,200.00	\$126,326.46	\$392,873.54	\$126,326.46	\$0.00	\$392,873.54	\$126,326.46	\$126,326.46	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	\$0.00	\$519,200.00	\$126,326.46	\$392,873.54	\$126,326.46	\$0.00	\$392,873.54	\$126,326.46	\$126,326.46	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	-\$35,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
358001 Servicio de Lavandería, Limpieza y Fumigación	\$455,000.00	-\$35,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
359000 Servicios de jardinería y fumigación	\$28,430.00	-\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$28,430.00	-\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$264,900.00	-\$45,223.20	\$219,676.80	\$76,382.60	\$143,294.20	\$76,382.60	\$0.00	\$143,294.20	\$76,382.60	\$76,382.60	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$204,100.00	-\$15,223.20	\$188,876.80	\$73,453.60	\$115,423.20	\$73,453.60	\$0.00	\$115,423.20	\$73,453.60	\$73,453.60	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	-\$15,223.20	\$188,876.80	\$73,453.60	\$115,423.20	\$73,453.60	\$0.00	\$115,423.20	\$73,453.60	\$73,453.60	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$80,800.00	-\$30,000.00	\$50,800.00	\$2,929.00	\$27,871.00	\$2,929.00	\$0.00	\$27,871.00	\$2,929.00	\$2,929.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$80,800.00	-\$30,000.00	\$50,800.00	\$2,929.00	\$27,871.00	\$2,929.00	\$0.00	\$27,871.00	\$2,929.00	\$2,929.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$35,300.00	\$215,700.00	\$80,499.20	\$135,200.80	\$80,499.20	\$0.00	\$135,200.80	\$80,499.20	\$80,499.20	\$0.00
375000 Viáticos en el país	\$165,700.00	\$50,000.00	\$215,700.00	\$80,499.20	\$135,200.80	\$80,499.20	\$0.00	\$135,200.80	\$80,499.20	\$80,499.20	\$0.00
375001 Viáticos en el país	\$165,700.00	\$50,000.00	\$215,700.00	\$80,499.20	\$135,200.80	\$80,499.20	\$0.00	\$135,200.80	\$80,499.20	\$80,499.20	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$530,300.00	\$300,000.00	\$830,300.00	\$572,140.04	\$258,159.96	\$572,140.04	\$0.00	\$258,159.96	\$572,140.04	\$572,140.04	\$0.00



**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

Fecha y hora de Impresión 05/oct./2021 05:01 p. 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
382000 Gastos de orden social y cultural	\$530,300.00	\$300,000.00	\$830,300.00	\$572,140.04	\$258,159.96	\$572,140.04	\$0.00	\$258,159.96	\$572,140.04	\$572,140.04	\$0.00
382001 Gastos de orden social	\$530,300.00	\$300,000.00	\$830,300.00	\$572,140.04	\$258,159.96	\$572,140.04	\$0.00	\$258,159.96	\$572,140.04	\$572,140.04	\$0.00
390000 Otros servicios generales	\$148,700.00	-\$64,740.52	\$83,959.48	\$24,873.40	\$59,086.08	\$24,873.40	\$0.00	\$59,086.08	\$24,873.40	\$24,873.40	\$0.00
392000 Impuestos y derechos	\$132,200.00	-\$64,740.52	\$67,459.48	\$22,506.00	\$44,953.48	\$22,506.00	\$0.00	\$44,953.48	\$22,506.00	\$22,506.00	\$0.00
392005 Pago de otros impuestos	\$132,200.00	-\$64,740.52	\$67,459.48	\$22,506.00	\$44,953.48	\$22,506.00	\$0.00	\$44,953.48	\$22,506.00	\$22,506.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,737,822.00	\$1,205,200.00	\$2,943,022.00	\$599,048.22	\$2,343,973.78	\$599,048.22	\$0.00	\$2,343,973.78	\$599,048.22	\$599,048.22	\$0.00
440000 Ayudas sociales	\$1,661,022.00	\$1,282,000.00	\$2,943,022.00	\$599,048.22	\$2,343,973.78	\$599,048.22	\$0.00	\$2,343,973.78	\$599,048.22	\$599,048.22	\$0.00
441000 Ayudas sociales a personas	\$740,900.00	\$150,000.00	\$890,900.00	\$245,653.78	\$645,246.22	\$245,653.78	\$0.00	\$645,246.22	\$245,653.78	\$245,653.78	\$0.00
441001 Ayudas sociales a personas	\$740,900.00	\$150,000.00	\$890,900.00	\$245,653.78	\$645,246.22	\$245,653.78	\$0.00	\$645,246.22	\$245,653.78	\$245,653.78	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$527,400.00	-\$487,800.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$527,400.00	-\$487,800.00	\$39,600.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$1,587,678.00	\$1,800,000.00	\$229,534.94	\$1,570,465.06	\$229,534.94	\$0.00	\$1,570,465.06	\$229,534.94	\$229,534.94	\$0.00
446001 Ayudas sociales a comunidades y cooperativas	\$212,322.00	\$1,587,678.00	\$1,800,000.00	\$229,534.94	\$1,570,465.06	\$229,534.94	\$0.00	\$1,570,465.06	\$229,534.94	\$229,534.94	\$0.00
447000 Ayudas sociales a entidades de interés público	\$0.00	\$212,322.00	\$212,322.00	\$123,859.50	\$88,462.50	\$123,859.50	\$0.00	\$88,462.50	\$123,859.50	\$123,859.50	\$0.00
447001 Ayudas sociales a entidades de interés público	\$0.00	\$212,322.00	\$212,322.00	\$123,859.50	\$88,462.50	\$123,859.50	\$0.00	\$88,462.50	\$123,859.50	\$123,859.50	\$0.00
450000 Pensiones y jubilaciones	\$76,800.00	-\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$76,800.00	-\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$76,800.00	-\$76,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,114,370.00	-\$1,690,708.42	\$1,423,661.58	\$1,116,392.13	\$307,269.45	\$1,116,392.13	\$0.00	\$307,269.45	\$1,116,392.13	\$1,116,392.13	\$0.00
510000 Mobiliario y equipo de administración	\$389,980.00	-\$52,643.68	\$337,336.32	\$152,466.87	\$184,869.45	\$152,466.87	\$0.00	\$184,869.45	\$152,466.87	\$152,466.87	\$0.00
511000 Muebles de oficina y estantería	\$159,300.00	-\$51,312.00	\$107,988.00	\$44,554.29	\$63,433.71	\$44,554.29	\$0.00	\$63,433.71	\$44,554.29	\$44,554.29	\$0.00
511001 Muebles de oficina y estantería	\$159,300.00	-\$51,312.00	\$107,988.00	\$44,554.29	\$63,433.71	\$44,554.29	\$0.00	\$63,433.71	\$44,554.29	\$44,554.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$99,100.00	-\$70,900.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$99,100.00	-\$70,900.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$103,400.00	\$97,748.32	\$201,148.32	\$107,912.58	\$93,235.74	\$107,912.58	\$0.00	\$93,235.74	\$107,912.58	\$107,912.58	\$0.00
515001 Bienes informáticos	\$103,400.00	\$97,748.32	\$201,148.32	\$107,912.58	\$93,235.74	\$107,912.58	\$0.00	\$93,235.74	\$107,912.58	\$107,912.58	\$0.00
519000 Otros mobiliarios y equipos de administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$138,590.00	-\$92,086.00	\$46,504.00	\$34,104.00	\$12,400.00	\$34,104.00	\$0.00	\$12,400.00	\$34,104.00	\$34,104.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN HIDALGO
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./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
523000 Cámaras fotográficas y de video	\$54,100.00	-\$41,700.00	\$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	\$54,100.00	-\$41,700.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$890,000.00	\$110,000.00	\$890,000.00	\$0.00	\$110,000.00	\$890,000.00	\$890,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$890,000.00	\$110,000.00	\$890,000.00	\$0.00	\$110,000.00	\$890,000.00	\$890,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$890,000.00	\$110,000.00	\$890,000.00	\$0.00	\$110,000.00	\$890,000.00	\$890,000.00	\$0.00
590000 Activos intangibles	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591000 Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591001 Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
600000 INVERSION PUBLICA	\$12,527,989.00	-\$2,495,093.00	\$10,032,896.00	\$1,070,471.43	\$8,962,424.57	\$1,070,471.43	\$0.00	\$8,962,424.57	\$1,070,471.43	\$1,070,471.43	\$0.00
610000 Obra pública en bienes de dominio público	\$12,527,989.00	-\$4,195,093.00	\$8,332,896.00	\$1,070,471.43	\$7,262,424.57	\$1,070,471.43	\$0.00	\$7,262,424.57	\$1,070,471.43	\$1,070,471.43	\$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	\$5,100,000.00	-\$2,600,000.00	\$2,500,000.00	\$796,871.43	\$1,703,128.57	\$796,871.43	\$0.00	\$1,703,128.57	\$796,871.43	\$796,871.43	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	-\$2,600,000.00	\$2,500,000.00	\$796,871.43	\$1,703,128.57	\$796,871.43	\$0.00	\$1,703,128.57	\$796,871.43	\$796,871.43	\$0.00
615000 Construcción de vías de comunicación	\$6,427,989.00	-\$1,595,093.00	\$4,832,896.00	\$273,600.00	\$4,559,296.00	\$273,600.00	\$0.00	\$4,559,296.00	\$273,600.00	\$273,600.00	\$0.00
615001 Construcción de vías de comunicación	\$6,427,989.00	-\$1,595,093.00	\$4,832,896.00	\$273,600.00	\$4,559,296.00	\$273,600.00	\$0.00	\$4,559,296.00	\$273,600.00	\$273,600.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00
Total	\$26,293,557.26	-\$7,022,694.00	\$19,270,863.26	\$20,498,263.63	\$26,772,579.82	\$20,498,263.63	\$0.00	\$26,772,579.82	\$20,498,263.63	\$20,498,263.63	\$0.00


 ING. BRIAN EMANUEL MATEO MATEO ANGELES
 TESORERO MUNICIPAL


 LIC. ANA KAREN GARCÍA ROJAS
 SINDICO PROCURADOR

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HGO 2020-2024


 ING. ELIAS CASTILLO MARTINEZ
 PRESIDENTE MUNICIPAL

"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 TEPETITLÁN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./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	-\$4,528,418.25	\$19,529,110.37	\$11,154,746.04	\$8,374,364.33	\$11,154,746.04	\$0.00	\$8,374,364.33	\$11,154,746.04	\$11,154,746.04	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.91	-\$5,532,792.16	\$12,882,497.75	\$8,319,648.56	\$4,562,849.19	\$8,319,648.56	\$0.00	\$4,562,849.19	\$8,319,648.56	\$8,319,648.56	\$0.00
111000 Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,190,693.87	\$722,985.73	\$1,190,693.87	\$0.00	\$722,985.73	\$1,190,693.87	\$1,190,693.87	\$0.00
111001 Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,190,693.87	\$722,985.73	\$1,190,693.87	\$0.00	\$722,985.73	\$1,190,693.87	\$1,190,693.87	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	-\$4,525,418.24	\$10,968,818.15	\$7,128,954.69	\$3,839,863.46	\$7,128,954.69	\$0.00	\$3,839,863.46	\$7,128,954.69	\$7,128,954.69	\$0.00
113001 Sueldos	\$15,494,236.39	-\$4,525,418.24	\$10,968,818.15	\$7,128,954.69	\$3,839,863.46	\$7,128,954.69	\$0.00	\$3,839,863.46	\$7,128,954.69	\$7,128,954.69	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	-\$648,332.64	\$217,167.36	\$127,947.39	\$89,219.97	\$127,947.39	\$0.00	\$89,219.97	\$127,947.39	\$127,947.39	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$127,947.39	\$89,219.97	\$127,947.39	\$0.00	\$89,219.97	\$127,947.39	\$127,947.39	\$0.00
122001 Sueldo Base a Personal Eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$127,947.39	\$89,219.97	\$127,947.39	\$0.00	\$89,219.97	\$127,947.39	\$127,947.39	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	\$1,541,211.55	\$5,917,441.71	\$2,381,676.13	\$3,535,765.58	\$2,381,676.13	\$0.00	\$3,535,765.58	\$2,381,676.13	\$2,381,676.13	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$2,489,060.00	-\$221,064.04	\$2,267,995.96	\$67,213.98	\$2,200,181.98	\$67,213.98	\$0.00	\$2,200,181.98	\$67,213.98	\$67,213.98	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	\$152,000.00	\$252,000.00	\$67,213.98	\$184,786.02	\$67,213.98	\$0.00	\$184,786.02	\$67,213.98	\$67,213.98	\$0.00
132002 Gratificación Anual	\$2,389,060.00	-\$373,064.04	\$2,015,995.96	\$0.00	\$2,015,995.96	\$0.00	\$0.00	\$2,015,995.96	\$0.00	\$0.00	
134000 Compensaciones	\$1,887,170.16	\$1,762,875.59	\$3,650,045.75	\$2,314,462.15	\$1,335,583.60	\$2,314,462.15	\$0.00	\$1,335,583.60	\$2,314,462.15	\$2,314,462.15	\$0.00
134001 Compensaciones	\$1,887,170.16	\$1,762,875.59	\$3,650,045.75	\$2,314,462.15	\$1,335,583.60	\$2,314,462.15	\$0.00	\$1,335,583.60	\$2,314,462.15	\$2,314,462.15	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$111,494.00	\$512,003.55	\$325,473.96	\$186,529.59	\$325,473.96	\$0.00	\$186,529.59	\$325,473.96	\$325,473.96	\$0.00
152000 Indemnizaciones	\$139,509.55	\$26,900.00	\$166,409.55	\$95,078.44	\$71,331.11	\$95,078.44	\$0.00	\$71,331.11	\$95,078.44	\$95,078.44	\$0.00
152001 Indemnizaciones	\$139,509.55	\$26,900.00	\$166,409.55	\$95,078.44	\$71,331.11	\$95,078.44	\$0.00	\$71,331.11	\$95,078.44	\$95,078.44	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$230,395.52	\$115,198.48	\$230,395.52	\$0.00	\$115,198.48	\$230,395.52	\$230,395.52	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$190,500.00	\$155,094.00	\$345,594.00	\$230,395.52	\$115,198.48	\$230,395.52	\$0.00	\$115,198.48	\$230,395.52	\$230,395.52	\$0.00
159000 Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,713,597.92	\$1,858,026.61	\$7,571,624.53	\$3,978,113.19	\$3,593,511.34	\$3,978,113.19	\$0.00	\$3,593,511.34	\$3,978,113.19	\$3,978,113.19	\$0.00
210000 Materiales de administración, emisión de documentos	\$613,660.00	\$127,846.00	\$741,506.00	\$248,380.79	\$493,125.21	\$248,380.79	\$0.00	\$493,125.21	\$248,380.79	\$248,380.79	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$29,000.00	\$212,460.00	\$91,409.36	\$121,050.64	\$91,409.36	\$0.00	\$121,050.64	\$91,409.36	\$91,409.36	\$0.00
211001 Material de Oficina	\$183,460.00	\$29,000.00	\$212,460.00	\$91,409.36	\$121,050.64	\$91,409.36	\$0.00	\$121,050.64	\$91,409.36	\$91,409.36	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$55,300.00	\$65,000.00	\$120,300.00	\$24,112.18	\$96,187.82	\$24,112.18	\$0.00	\$96,187.82	\$24,112.18	\$24,112.18	\$0.00
214001 Material para Bienes Informáticos	\$55,300.00	\$65,000.00	\$120,300.00	\$24,112.18	\$96,187.82	\$24,112.18	\$0.00	\$96,187.82	\$24,112.18	\$24,112.18	\$0.00
215000 Material Impreso e Información digital	\$159,400.00	\$30,000.00	\$189,400.00	\$83,545.64	\$105,854.36	\$83,545.64	\$0.00	\$105,854.36	\$83,545.64	\$83,545.64	\$0.00
215001 Suscripciones a Publicaciones y Periódicos, Material Impri	\$159,400.00	\$30,000.00	\$189,400.00	\$83,545.64	\$105,854.36	\$83,545.64	\$0.00	\$105,854.36	\$83,545.64	\$83,545.64	\$0.00
216000 Material de limpieza	\$108,600.00	\$10,000.00	\$118,600.00	\$26,393.21	\$92,206.79	\$26,393.21	\$0.00	\$92,206.79	\$26,393.21	\$26,393.21	\$0.00

OPERADO
TESORERÍA MUNICIPAL
 TEPETITLÁN AGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ago./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	
216001	Material de Limpieza	\$108,600.00	\$10,000.00	\$118,600.00	\$26,393.21	\$92,206.79	\$26,393.21	\$0.00	\$92,206.79	\$26,393.21	\$26,393.21	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$79,600.00	-\$14,954.00	\$64,646.00	\$22,920.40	\$41,725.60	\$22,920.40	\$0.00	\$41,725.60	\$22,920.40	\$22,920.40	\$0.00
218001	Placas de circulación vehicular	\$79,600.00	-\$60,125.00	\$19,475.00	\$458.00	\$19,017.00	\$458.00	\$0.00	\$19,017.00	\$458.00	\$458.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$45,171.00	\$45,171.00	\$22,462.40	\$22,708.60	\$22,462.40	\$0.00	\$22,708.60	\$22,462.40	\$22,462.40	\$0.00
220000	Alimentos y utensilios	\$569,300.00	-\$43,174.00	\$526,126.00	\$292,826.12	\$233,299.88	\$292,826.12	\$0.00	\$233,299.88	\$292,826.12	\$292,826.12	\$0.00
221000	Productos alimenticios para personas	\$530,400.00	-\$63,174.00	\$467,226.00	\$290,097.12	\$177,128.88	\$290,097.12	\$0.00	\$177,128.88	\$290,097.12	\$290,097.12	\$0.00
221001	Alimentación de Personas	\$530,400.00	-\$63,174.00	\$467,226.00	\$290,097.12	\$177,128.88	\$290,097.12	\$0.00	\$177,128.88	\$290,097.12	\$290,097.12	\$0.00
223000	Utensilios para el servicio de alimentación	\$38,900.00	\$20,000.00	\$58,900.00	\$2,729.00	\$56,171.00	\$2,729.00	\$0.00	\$56,171.00	\$2,729.00	\$2,729.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$38,900.00	\$20,000.00	\$58,900.00	\$2,729.00	\$56,171.00	\$2,729.00	\$0.00	\$56,171.00	\$2,729.00	\$2,729.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,004,176.45	\$85,578.11	\$1,089,746.56	\$459,663.92	\$630,082.64	\$459,663.92	\$0.00	\$630,082.64	\$459,663.92	\$459,663.92	\$0.00
241000	Productos minerales no metálicos	\$156,800.00	-\$20,000.00	\$136,800.00	\$45,168.50	\$91,631.50	\$45,168.50	\$0.00	\$91,631.50	\$45,168.50	\$45,168.50	\$0.00
241001	Productos minerales no metálicos	\$156,800.00	-\$20,000.00	\$136,800.00	\$45,168.50	\$91,631.50	\$45,168.50	\$0.00	\$91,631.50	\$45,168.50	\$45,168.50	\$0.00
242000	Cemento y productos de concreto	\$444,116.45	-\$118,272.45	\$325,844.00	\$108,867.12	\$216,976.88	\$108,867.12	\$0.00	\$216,976.88	\$108,867.12	\$108,867.12	\$0.00
242001	Cemento y productos de concreto	\$444,116.45	-\$118,272.45	\$325,844.00	\$108,867.12	\$216,976.88	\$108,867.12	\$0.00	\$216,976.88	\$108,867.12	\$108,867.12	\$0.00
243000	Cal, yeso y productos de yeso	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$30,200.00	-\$23,469.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
244001	Madera y productos de madera	\$30,200.00	-\$23,469.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
245000	Vidrio y productos de vidrio	\$27,300.00	-\$844.00	\$26,456.00	\$3,956.00	\$22,500.00	\$3,956.00	\$0.00	\$22,500.00	\$3,956.00	\$3,956.00	\$0.00
245001	Vidrio y productos de vidrio	\$27,300.00	-\$844.00	\$26,456.00	\$3,956.00	\$22,500.00	\$3,956.00	\$0.00	\$22,500.00	\$3,956.00	\$3,956.00	\$0.00
246000	Material eléctrico y electrónico	\$111,700.00	\$157,355.76	\$269,055.76	\$164,793.37	\$104,262.39	\$164,793.37	\$0.00	\$104,262.39	\$164,793.37	\$164,793.37	\$0.00
246001	Material Eléctrico	\$111,700.00	\$157,355.76	\$269,055.76	\$164,793.37	\$104,262.39	\$164,793.37	\$0.00	\$104,262.39	\$164,793.37	\$164,793.37	\$0.00
247000	Artículos metálicos para la construcción	\$28,100.00	-\$15,700.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
247001	Artículos metálicos para la construcción	\$28,100.00	-\$15,700.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
248000	Materiales complementarios	\$53,260.00	\$113,000.00	\$166,260.00	\$70,043.84	\$96,216.16	\$70,043.84	\$0.00	\$96,216.16	\$70,043.84	\$70,043.84	\$0.00
248001	Materiales complementarios	\$53,260.00	\$113,000.00	\$166,260.00	\$70,043.84	\$96,216.16	\$70,043.84	\$0.00	\$96,216.16	\$70,043.84	\$70,043.84	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$91,200.00	\$55,000.00	\$146,200.00	\$53,704.29	\$92,495.71	\$53,704.29	\$0.00	\$92,495.71	\$53,704.29	\$53,704.29	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$91,200.00	\$55,000.00	\$146,200.00	\$53,704.29	\$92,495.71	\$53,704.29	\$0.00	\$92,495.71	\$53,704.29	\$53,704.29	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$109,156.78	\$516,656.78	\$121,452.79	\$395,203.99	\$121,452.79	\$0.00	\$395,203.99	\$121,452.79	\$121,452.79	\$0.00
251000	Productos químicos básicos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Pleguicidas, Abonos y Fertilizantes	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$74,600.00	\$114,966.00	\$189,566.00	\$24,712.43	\$164,853.57	\$24,712.43	\$0.00	\$164,853.57	\$24,712.43	\$24,712.43	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$74,600.00	\$114,966.00	\$189,566.00	\$24,712.43	\$164,853.57	\$24,712.43	\$0.00	\$164,853.57	\$24,712.43	\$24,712.43	\$0.00

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 05/oct./2021
 05:02 p. 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
254000 Materiales, accesorios y suministros médicos	\$142,200.00	\$15,790.81	\$157,990.81	\$10,570.79	\$147,420.02	\$10,570.79	\$0.00	\$147,420.02	\$10,570.79	\$10,570.79	\$0.00
254001 Materiales y Suministros Médicos	\$142,200.00	\$15,790.81	\$157,990.81	\$10,570.79	\$147,420.02	\$10,570.79	\$0.00	\$147,420.02	\$10,570.79	\$10,570.79	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	-\$66,850.03	\$30,399.97	\$6,631.65	\$23,768.32	\$6,631.65	\$0.00	\$23,768.32	\$6,631.65	\$6,631.65	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	-\$66,850.03	\$30,399.97	\$6,631.65	\$23,768.32	\$6,631.65	\$0.00	\$23,768.32	\$6,631.65	\$6,631.65	\$0.00
259000 Otros productos químicos	\$90,500.00	\$48,200.00	\$138,700.00	\$79,537.92	\$59,162.08	\$79,537.92	\$0.00	\$59,162.08	\$79,537.92	\$79,537.92	\$0.00
259001 Otros productos químicos	\$90,500.00	\$48,200.00	\$138,700.00	\$79,537.92	\$59,162.08	\$79,537.92	\$0.00	\$59,162.08	\$79,537.92	\$79,537.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$1,054,149.29	\$3,407,690.76	\$2,152,728.44	\$1,254,962.32	\$2,152,728.44	\$0.00	\$1,254,962.32	\$2,152,728.44	\$2,152,728.44	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$1,054,149.29	\$3,407,690.76	\$2,152,728.44	\$1,254,962.32	\$2,152,728.44	\$0.00	\$1,254,962.32	\$2,152,728.44	\$2,152,728.44	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,353,541.47	\$1,054,149.29	\$3,407,690.76	\$2,152,728.44	\$1,254,962.32	\$2,152,728.44	\$0.00	\$1,254,962.32	\$2,152,728.44	\$2,152,728.44	\$0.00
270000 Vestuario, blancos, prendas de protección y articulos c	\$168,500.00	\$156,189.43	\$322,689.43	\$170,411.24	\$152,278.19	\$170,411.24	\$0.00	\$152,278.19	\$170,411.24	\$170,411.24	\$0.00
271000 Vestuario y uniformes	\$114,200.00	\$147,660.00	\$261,860.00	\$129,581.81	\$132,278.19	\$129,581.81	\$0.00	\$132,278.19	\$129,581.81	\$129,581.81	\$0.00
271001 Vestuario, Uniformes	\$114,200.00	\$147,660.00	\$261,860.00	\$129,581.81	\$132,278.19	\$129,581.81	\$0.00	\$132,278.19	\$129,581.81	\$129,581.81	\$0.00
272000 Prendas de seguridad y protección personal	\$30,400.00	\$19,658.80	\$50,058.80	\$30,058.80	\$20,000.00	\$30,058.80	\$0.00	\$20,000.00	\$30,058.80	\$30,058.80	\$0.00
272001 Prendas de Protección	\$30,400.00	\$19,658.80	\$50,058.80	\$30,058.80	\$20,000.00	\$30,058.80	\$0.00	\$20,000.00	\$30,058.80	\$30,058.80	\$0.00
274000 Productos textiles	\$10,500.00	\$270.63	\$10,770.63	\$10,770.63	\$0.00	\$10,770.63	\$0.00	\$0.00	\$10,770.63	\$10,770.63	\$0.00
274001 Productos textiles	\$10,500.00	\$270.63	\$10,770.63	\$10,770.63	\$0.00	\$10,770.63	\$0.00	\$0.00	\$10,770.63	\$10,770.63	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$553,920.00	\$383,289.00	\$937,209.00	\$532,649.89	\$404,559.11	\$532,649.89	\$0.00	\$404,559.11	\$532,649.89	\$532,649.89	\$0.00
291000 Herramientas menores	\$78,650.00	-\$31,800.00	\$46,850.00	\$20,671.00	\$26,179.00	\$20,671.00	\$0.00	\$26,179.00	\$20,671.00	\$20,671.00	\$0.00
291001 Herramientas Menores	\$78,650.00	-\$31,800.00	\$46,850.00	\$20,671.00	\$26,179.00	\$20,671.00	\$0.00	\$26,179.00	\$20,671.00	\$20,671.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$38,270.00	-\$28,400.00	\$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	\$38,270.00	-\$28,400.00	\$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 transpor	\$233,400.00	\$163,489.00	\$396,889.00	\$246,934.57	\$149,954.43	\$246,934.57	\$0.00	\$149,954.43	\$246,934.57	\$246,934.57	\$0.00
296001 Refacciones	\$233,400.00	\$163,489.00	\$396,889.00	\$246,934.57	\$149,954.43	\$246,934.57	\$0.00	\$149,954.43	\$246,934.57	\$246,934.57	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$230,000.00	\$419,800.00	\$260,216.32	\$159,583.68	\$260,216.32	\$0.00	\$159,583.68	\$260,216.32	\$260,216.32	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$230,000.00	\$419,800.00	\$260,216.32	\$159,583.68	\$260,216.32	\$0.00	\$159,583.68	\$260,216.32	\$260,216.32	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
300000 SERVICIOS GENERALES	\$9,142,248.91	\$112,308.66	\$9,254,558.57	\$4,668,177.14	\$4,586,381.43	\$4,668,177.14	\$0.00	\$4,586,381.43	\$4,668,177.14	\$4,668,177.14	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN HGO. 2020-2026

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 05/oct./2021
 05:02 p. 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
310000 Servicios básicos	\$4,295,721.91	\$343,289.83	\$4,639,011.74	\$2,801,357.67	\$1,837,654.07	\$2,801,357.67	\$0.00	\$1,837,654.07	\$2,801,357.67	\$2,801,357.67	\$0.00
311000 Energía eléctrica	\$4,065,791.91	\$461,670.83	\$4,527,462.74	\$2,759,967.67	\$1,767,495.07	\$2,759,967.67	\$0.00	\$1,767,495.07	\$2,759,967.67	\$2,759,967.67	\$0.00
311001 Servicio de Energía Eléctrica	\$4,065,791.91	\$461,670.83	\$4,527,462.74	\$2,759,967.67	\$1,767,495.07	\$2,759,967.67	\$0.00	\$1,767,495.07	\$2,759,967.67	\$2,759,967.67	\$0.00
312000 Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$1,440.00	\$13,560.00	\$1,440.00	\$0.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00
312001 Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$1,440.00	\$13,560.00	\$1,440.00	\$0.00	\$13,560.00	\$1,440.00	\$1,440.00	\$0.00
314000 Telefonía tradicional	\$36,800.00	-\$26,800.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$36,800.00	-\$26,800.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
315001 Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$115,700.00	-\$30,000.00	\$85,700.00	\$39,101.00	\$46,599.00	\$39,101.00	\$0.00	\$46,599.00	\$39,101.00	\$39,101.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$115,700.00	-\$30,000.00	\$85,700.00	\$39,101.00	\$46,599.00	\$39,101.00	\$0.00	\$46,599.00	\$39,101.00	\$39,101.00	\$0.00
318000 Servicios postales y telegráficos	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,463,605.00	-\$198,135.00	\$1,265,470.00	\$271,454.04	\$994,015.96	\$271,454.04	\$0.00	\$994,015.96	\$271,454.04	\$271,454.04	\$0.00
322000 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
322001 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
325000 Arrendamiento de equipo de transporte	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$1,271,600.00	-\$399,335.00	\$872,265.00	\$109,858.84	\$762,406.16	\$109,858.84	\$0.00	\$762,406.16	\$109,858.84	\$109,858.84	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,271,600.00	-\$399,335.00	\$872,265.00	\$109,858.84	\$762,406.16	\$109,858.84	\$0.00	\$762,406.16	\$109,858.84	\$109,858.84	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$210,000.00	\$334,500.00	\$141,062.56	\$193,437.44	\$141,062.56	\$0.00	\$193,437.44	\$141,062.56	\$141,062.56	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$210,000.00	\$334,500.00	\$141,062.56	\$193,437.44	\$141,062.56	\$0.00	\$193,437.44	\$141,062.56	\$141,062.56	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$852,802.00	-\$132,932.00	\$719,870.00	\$167,476.86	\$552,393.14	\$167,476.86	\$0.00	\$552,393.14	\$167,476.86	\$167,476.86	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$51,870.00	\$472,130.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$51,870.00	\$472,130.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacior	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$646,752.00	-\$636,182.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
333001 Servicios de consultoría administrativa, técnica y otros se	\$646,752.00	-\$636,182.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
337000 Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$135,300.00	\$50,000.00	\$185,300.00	\$46,724.80	\$138,575.20	\$46,724.80	\$0.00	\$138,575.20	\$46,724.80	\$46,724.80	\$0.00
339003 Prestación de Servicios Profesionales	\$135,300.00	\$50,000.00	\$185,300.00	\$46,724.80	\$138,575.20	\$46,724.80	\$0.00	\$138,575.20	\$46,724.80	\$46,724.80	\$0.00

OPERADO
 TESORERÍA MUNICIPAL
 TEPETITLÁN HGR 2020-2024

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/ago./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
340000 Servicios financieros, bancarios y comerciales	\$27,730.00	\$43,170.00	\$70,900.00	\$27,347.20	\$43,552.80	\$27,347.20	\$0.00	\$43,552.80	\$27,347.20	\$27,347.20	\$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	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$80,000.00	\$80,000.00	\$27,347.20	\$32,652.80	\$27,347.20	\$0.00	\$32,652.80	\$27,347.20	\$27,347.20	\$0.00
345001 Seguros	\$0.00	\$80,000.00	\$80,000.00	\$27,347.20	\$32,652.80	\$27,347.20	\$0.00	\$32,652.80	\$27,347.20	\$27,347.20	\$0.00
347000 Fletes y maniobras	\$19,250.00	-\$14,750.00	\$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	\$19,250.00	-\$14,750.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,378,090.00	-\$187,417.25	\$1,190,672.75	\$586,473.71	\$604,199.04	\$586,473.71	\$0.00	\$604,199.04	\$586,473.71	\$586,473.71	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$82,971.75	\$121,641.75	\$49,858.23	\$71,783.52	\$49,858.23	\$0.00	\$71,783.52	\$49,858.23	\$49,858.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$82,971.75	\$121,641.75	\$49,858.23	\$71,783.52	\$49,858.23	\$0.00	\$71,783.52	\$49,858.23	\$49,858.23	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$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 transporte	\$307,630.00	-\$13,959.00	\$293,671.00	\$139,253.21	\$154,617.79	\$139,253.21	\$0.00	\$154,617.79	\$139,253.21	\$139,253.21	\$0.00
355001 Mantenimiento de Vehículos	\$307,630.00	-\$13,959.00	\$293,671.00	\$139,253.21	\$154,617.79	\$139,253.21	\$0.00	\$154,617.79	\$139,253.21	\$139,253.21	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$519,200.00	-\$208,000.00	\$311,200.00	\$143,204.46	\$167,995.54	\$143,204.46	\$0.00	\$167,995.54	\$143,204.46	\$143,204.46	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	-\$208,000.00	\$311,200.00	\$143,204.46	\$167,995.54	\$143,204.46	\$0.00	\$167,995.54	\$143,204.46	\$143,204.46	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	-\$35,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
358001 Servicio de Lavandería, Limpieza y Fumigación	\$455,000.00	-\$35,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
359000 Servicios de jardinería y fumigación	\$28,430.00	-\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$28,430.00	-\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$264,900.00	-\$43,094.20	\$221,805.80	\$85,881.00	\$135,924.80	\$85,881.00	\$0.00	\$135,924.80	\$85,881.00	\$85,881.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$204,100.00	\$14,776.80	\$218,876.80	\$82,952.00	\$135,924.80	\$82,952.00	\$0.00	\$135,924.80	\$82,952.00	\$82,952.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	\$14,776.80	\$218,876.80	\$82,952.00	\$135,924.80	\$82,952.00	\$0.00	\$135,924.80	\$82,952.00	\$82,952.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$5,300.00	\$185,700.00	\$94,146.54	\$91,553.46	\$94,146.54	\$0.00	\$91,553.46	\$94,146.54	\$94,146.54	\$0.00
375000 Viáticos en el país	\$185,700.00	\$20,000.00	\$185,700.00	\$94,146.54	\$91,553.46	\$94,146.54	\$0.00	\$91,553.46	\$94,146.54	\$94,146.54	\$0.00

OPERADO
 TESORERÍA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y | 05/oct./2021
 hora de Impresión | 05:02 p. 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
375001 Viáticos en el país	\$165,700.00	\$20,000.00	\$185,700.00	\$94,146.54	\$91,553.46	\$94,146.54	\$0.00	\$91,553.46	\$94,146.54	\$94,146.54	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$530,300.00	\$355,000.00	\$885,300.00	\$608,355.72	\$276,944.28	\$608,355.72	\$0.00	\$276,944.28	\$608,355.72	\$608,355.72	\$0.00
382000 Gastos de orden social y cultural	\$530,300.00	\$355,000.00	\$885,300.00	\$608,355.72	\$276,944.28	\$608,355.72	\$0.00	\$276,944.28	\$608,355.72	\$608,355.72	\$0.00
382001 Gastos de orden social	\$530,300.00	\$355,000.00	\$885,300.00	\$608,355.72	\$276,944.28	\$608,355.72	\$0.00	\$276,944.28	\$608,355.72	\$608,355.72	\$0.00
390000 Otros servicios generales	\$148,700.00	-\$72,871.72	\$75,828.28	\$25,684.40	\$50,143.88	\$25,684.40	\$0.00	\$50,143.88	\$25,684.40	\$25,684.40	\$0.00
392000 Impuestos y derechos	\$132,200.00	-\$72,871.72	\$59,328.28	\$23,317.00	\$36,011.28	\$23,317.00	\$0.00	\$36,011.28	\$23,317.00	\$23,317.00	\$0.00
392005 Pago de otros impuestos	\$132,200.00	-\$72,871.72	\$59,328.28	\$23,317.00	\$36,011.28	\$23,317.00	\$0.00	\$36,011.28	\$23,317.00	\$23,317.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$2,367.40	\$14,132.60	\$2,367.40	\$0.00	\$14,132.60	\$2,367.40	\$2,367.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,737,822.00	\$122,859.20	\$1,860,681.20	\$651,255.65	\$1,209,425.55	\$651,255.65	\$0.00	\$1,209,425.55	\$651,255.65	\$651,255.65	\$0.00
440000 Ayudas sociales	\$1,661,022.00	\$159,575.00	\$1,820,597.00	\$651,255.65	\$1,169,341.35	\$651,255.65	\$0.00	\$1,169,341.35	\$651,255.65	\$651,255.65	\$0.00
441000 Ayudas sociales a personas	\$740,900.00	\$59,000.00	\$799,900.00	\$280,152.71	\$519,747.29	\$280,152.71	\$0.00	\$519,747.29	\$280,152.71	\$280,152.71	\$0.00
441001 Ayudas sociales a personas	\$740,900.00	\$59,000.00	\$799,900.00	\$280,152.71	\$519,747.29	\$280,152.71	\$0.00	\$519,747.29	\$280,152.71	\$280,152.71	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$527,400.00	-\$487,600.00	\$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	\$527,400.00	-\$487,600.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$556,213.00	\$768,535.00	\$229,534.94	\$539,000.06	\$229,534.94	\$0.00	\$539,000.06	\$229,534.94	\$229,534.94	\$0.00
446001 Ayudas sociales a comunidades y cooperativas	\$212,322.00	\$556,213.00	\$768,535.00	\$229,534.94	\$539,000.06	\$229,534.94	\$0.00	\$539,000.06	\$229,534.94	\$229,534.94	\$0.00
447000 Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$141,568.00	\$70,794.00	\$141,568.00	\$0.00	\$70,794.00	\$141,568.00	\$141,568.00	\$0.00
447001 Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$141,568.00	\$70,794.00	\$141,568.00	\$0.00	\$70,794.00	\$141,568.00	\$141,568.00	\$0.00
450000 Pensiones y jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$3,114,370.00	-\$1,592,508.42	\$1,521,861.58	\$1,190,291.13	\$331,570.45	\$1,190,291.13	\$0.00	\$331,570.45	\$1,190,291.13	\$1,190,291.13	\$0.00
510000 Mobiliario y equipo de administración	\$389,980.00	\$2,556.32	\$392,536.32	\$168,385.87	\$228,170.45	\$168,385.87	\$0.00	\$228,170.45	\$168,385.87	\$168,385.87	\$0.00
511000 Muebles de oficina y estantería	\$159,300.00	-\$27,112.00	\$132,188.00	\$44,554.29	\$87,633.71	\$44,554.29	\$0.00	\$87,633.71	\$44,554.29	\$44,554.29	\$0.00
511001 Muebles de oficina y estantería	\$159,300.00	-\$27,112.00	\$132,188.00	\$44,554.29	\$87,633.71	\$44,554.29	\$0.00	\$87,633.71	\$44,554.29	\$44,554.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$99,100.00	-\$80,900.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$99,100.00	-\$80,900.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$103,400.00	\$138,748.32	\$242,148.32	\$117,812.58	\$124,335.74	\$117,812.58	\$0.00	\$124,335.74	\$117,812.58	\$117,812.58	\$0.00
515001 Bienes informáticos	\$103,400.00	\$138,748.32	\$242,148.32	\$117,812.58	\$124,335.74	\$117,812.58	\$0.00	\$124,335.74	\$117,812.58	\$117,812.58	\$0.00
519000 Otros mobiliarios y equipos de administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



OPERADO
TESORERIA MUNICIPAL
TEPETITLAN HGO 2020-2024

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2021
 05:02 p. 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
519001 Equipo de Administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$138,590.00	-\$49,086.00	\$89,504.00	\$34,104.00	\$55,400.00	\$34,104.00	\$0.00	\$55,400.00	\$34,104.00	\$34,104.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$54,100.00	\$1,300.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$54,100.00	\$1,300.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
590000 Activos Intangibles	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591000 Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591001 Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
600000 INVERSION PUBLICA	\$12,527,989.00	-\$2,494,961.80	\$10,033,027.20	\$2,338,675.04	\$7,694,352.16	\$2,338,675.04	\$0.00	\$7,694,352.16	\$2,338,675.04	\$2,338,675.04	\$0.00
610000 Obra pública en bienes de dominio público	\$12,527,989.00	-\$6,694,961.80	\$5,833,027.20	\$2,338,675.04	\$3,494,352.16	\$2,338,675.04	\$0.00	\$3,494,352.16	\$2,338,675.04	\$2,338,675.04	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	-\$2,555,858.73	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	-\$2,555,858.73	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
615000 Construcción de vías de comunicación	\$6,427,989.00	-\$4,791,766.78	\$1,636,222.22	\$1,188,803.61	\$447,418.61	\$1,188,803.61	\$0.00	\$447,418.61	\$1,188,803.61	\$1,188,803.61	\$0.00
615001 Construcción de vías de comunicación	\$6,427,989.00	-\$4,791,766.78	\$1,636,222.22	\$1,188,803.61	\$447,418.61	\$1,188,803.61	\$0.00	\$447,418.61	\$1,188,803.61	\$1,188,803.61	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
Total	\$56,283,557.45	-\$6,522,694.00	\$49,760,863.45	\$25,961,258.19	\$25,789,605.26	\$25,961,258.19	\$0.00	\$25,789,605.26	\$25,961,258.19	\$25,961,258.19	\$0.00


 ING. BRIAN EMMANUEL ORTEGA ANGELES
 TESORERO MUNICIPAL


 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR


 ING. ELÍAS CASTILLO MARTINEZ
 PRESIDENTE MUNICIPAL

"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 FALSA SOBRE LAS MISMAS"

OPERADO
 TEPETITLÁN HIDALGO 2020-2021

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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	-\$4,528,419.25	\$19,529,110.37	\$12,534,154.31	\$6,994,956.06	\$12,534,154.31	\$0.00	\$6,994,956.06	\$12,534,154.31	\$12,534,154.31	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.91	-\$5,532,792.16	\$12,882,497.75	\$9,351,348.93	\$3,531,148.82	\$9,351,348.93	\$0.00	\$3,531,148.82	\$9,351,348.93	\$9,351,348.93	\$0.00
111000 Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,341,735.87	\$571,943.73	\$1,341,735.87	\$0.00	\$571,943.73	\$1,341,735.87	\$1,341,735.87	\$0.00
111001 Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,341,735.87	\$571,943.73	\$1,341,735.87	\$0.00	\$571,943.73	\$1,341,735.87	\$1,341,735.87	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	-\$4,525,418.24	\$10,968,818.15	\$8,009,613.06	\$2,959,205.09	\$8,009,613.06	\$0.00	\$2,959,205.09	\$8,009,613.06	\$8,009,613.06	\$0.00
113001 Sueldos	\$15,494,236.39	-\$4,525,418.24	\$10,968,818.15	\$8,009,613.06	\$2,959,205.09	\$8,009,613.06	\$0.00	\$2,959,205.09	\$8,009,613.06	\$8,009,613.06	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	-\$648,332.64	\$217,167.36	\$146,044.67	\$71,122.69	\$146,044.67	\$0.00	\$71,122.69	\$146,044.67	\$146,044.67	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$146,044.67	\$71,122.69	\$146,044.67	\$0.00	\$71,122.69	\$146,044.67	\$146,044.67	\$0.00
122001 Sueldo Base a Personal Eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$146,044.67	\$71,122.69	\$146,044.67	\$0.00	\$71,122.69	\$146,044.67	\$146,044.67	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	\$1,541,211.55	\$5,917,441.71	\$2,676,465.39	\$3,240,976.32	\$2,676,465.39	\$0.00	\$3,240,976.32	\$2,676,465.39	\$2,676,465.39	\$0.00
132000 Primes de vacaciones, dominical y gratificación de fin de	\$2,489,060.00	-\$221,664.04	\$2,267,395.96	\$70,497.52	\$2,196,898.44	\$70,497.52	\$0.00	\$2,196,898.44	\$70,497.52	\$70,497.52	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	\$152,000.00	\$252,000.00	\$70,497.52	\$181,502.48	\$70,497.52	\$0.00	\$181,502.48	\$70,497.52	\$70,497.52	\$0.00
132002 Gratificación Anual	\$2,389,060.00	-\$373,664.04	\$2,015,395.96	\$0.00	\$2,015,395.96	\$0.00	\$0.00	\$2,015,395.96	\$0.00	\$0.00	
134000 Compensaciones	\$1,887,170.16	\$1,762,875.59	\$3,650,045.75	\$2,605,967.87	\$1,044,077.88	\$2,605,967.87	\$0.00	\$1,044,077.88	\$2,605,967.87	\$2,605,967.87	\$0.00
134001 Compensaciones	\$1,887,170.16	\$1,762,875.59	\$3,650,045.75	\$2,605,967.87	\$1,044,077.88	\$2,605,967.87	\$0.00	\$1,044,077.88	\$2,605,967.87	\$2,605,967.87	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$111,494.00	\$512,003.55	\$360,295.32	\$151,708.23	\$360,295.32	\$0.00	\$151,708.23	\$360,295.32	\$360,295.32	\$0.00
152000 Indemnizaciones	\$139,509.55	\$26,900.00	\$166,409.55	\$101,100.36	\$65,309.19	\$101,100.36	\$0.00	\$65,309.19	\$101,100.36	\$101,100.36	\$0.00
152001 Indemnizaciones	\$139,509.55	\$26,900.00	\$166,409.55	\$101,100.36	\$65,309.19	\$101,100.36	\$0.00	\$65,309.19	\$101,100.36	\$101,100.36	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$259,194.96	\$86,399.04	\$259,194.96	\$0.00	\$86,399.04	\$259,194.96	\$259,194.96	\$0.00
154001 Prestaciones establecidas por condiciones generales de t	\$190,500.00	\$155,094.00	\$345,594.00	\$259,194.96	\$86,399.04	\$259,194.96	\$0.00	\$86,399.04	\$259,194.96	\$259,194.96	\$0.00
159000 Otras prestaciones sociales y económicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,713,597.92	\$1,858,026.61	\$7,571,624.53	\$4,403,308.16	\$3,168,316.37	\$4,403,308.16	\$0.00	\$3,168,316.37	\$4,403,308.16	\$4,403,308.16	\$0.00
210000 Materiales de administración, emisión de documentos	\$613,660.00	\$127,846.00	\$741,506.00	\$270,855.32	\$470,650.68	\$270,855.32	\$0.00	\$470,650.68	\$270,855.32	\$270,855.32	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$29,000.00	\$212,460.00	\$94,792.92	\$117,667.08	\$94,792.92	\$0.00	\$117,667.08	\$94,792.92	\$94,792.92	\$0.00
211001 Material de Oficina	\$183,460.00	\$29,000.00	\$212,460.00	\$94,792.92	\$117,667.08	\$94,792.92	\$0.00	\$117,667.08	\$94,792.92	\$94,792.92	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$25,000.00	\$36,100.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$36,100.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$55,300.00	\$65,000.00	\$120,300.00	\$27,000.58	\$93,299.42	\$27,000.58	\$0.00	\$93,299.42	\$27,000.58	\$27,000.58	\$0.00
214001 Material para Bienes Informáticos	\$55,300.00	\$65,000.00	\$120,300.00	\$27,000.58	\$93,299.42	\$27,000.58	\$0.00	\$93,299.42	\$27,000.58	\$27,000.58	\$0.00
215000 Material impreso e información digital	\$159,400.00	\$30,000.00	\$189,400.00	\$99,363.19	\$90,036.81	\$99,363.19	\$0.00	\$90,036.81	\$99,363.19	\$99,363.19	\$0.00
215001 Suscripciones a Publicaciones y Periódicos, Material Imp	\$159,400.00	\$30,000.00	\$189,400.00	\$99,363.19	\$90,036.81	\$99,363.19	\$0.00	\$90,036.81	\$99,363.19	\$99,363.19	\$0.00
216000 Material de limpieza	\$108,600.00	\$10,000.00	\$118,600.00	\$26,778.23	\$91,821.77	\$26,778.23	\$0.00	\$91,821.77	\$26,778.23	\$26,778.23	\$0.00

OPERADO
TESORERIA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./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
216001 Material de Limpieza	\$108,600.00	\$10,000.00	\$118,600.00	\$26,778.23	\$91,821.77	\$26,778.23	\$0.00	\$91,821.77	\$26,778.23	\$26,778.23	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$79,600.00	-\$14,954.00	\$64,646.00	\$22,920.40	\$41,725.60	\$22,920.40	\$0.00	\$41,725.60	\$22,920.40	\$22,920.40	\$0.00
218001 Placas de circulación vehicular	\$79,600.00	-\$60,125.00	\$19,475.00	\$458.00	\$19,017.00	\$458.00	\$0.00	\$19,017.00	\$458.00	\$458.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$0.00	\$45,171.00	\$45,171.00	\$22,462.40	\$22,708.60	\$22,462.40	\$0.00	\$22,708.60	\$22,462.40	\$22,462.40	\$0.00
220000 Alimentos y utensilios	\$569,300.00	-\$43,174.00	\$526,126.00	\$301,487.77	\$224,638.23	\$301,487.77	\$0.00	\$224,638.23	\$301,487.77	\$301,487.77	\$0.00
221000 Productos alimenticios para personas	\$530,400.00	-\$63,174.00	\$467,226.00	\$298,758.77	\$168,467.23	\$298,758.77	\$0.00	\$168,467.23	\$298,758.77	\$298,758.77	\$0.00
221001 Alimentación de Personas	\$530,400.00	-\$63,174.00	\$467,226.00	\$298,758.77	\$168,467.23	\$298,758.77	\$0.00	\$168,467.23	\$298,758.77	\$298,758.77	\$0.00
223000 Utensilios para el servicio de alimentación	\$38,900.00	\$20,000.00	\$58,900.00	\$2,729.00	\$56,171.00	\$2,729.00	\$0.00	\$56,171.00	\$2,729.00	\$2,729.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$38,900.00	\$20,000.00	\$58,900.00	\$2,729.00	\$56,171.00	\$2,729.00	\$0.00	\$56,171.00	\$2,729.00	\$2,729.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,004,176.45	-\$85,570.11	\$1,089,746.56	\$461,810.92	\$627,935.64	\$461,810.92	\$0.00	\$627,935.64	\$461,810.92	\$461,810.92	\$0.00
241000 Productos minerales no metálicos	\$156,800.00	-\$20,000.00	\$136,800.00	\$45,168.50	\$91,631.50	\$45,168.50	\$0.00	\$91,631.50	\$45,168.50	\$45,168.50	\$0.00
241001 Productos minerales no metálicos	\$156,800.00	-\$20,000.00	\$136,800.00	\$45,168.50	\$91,631.50	\$45,168.50	\$0.00	\$91,631.50	\$45,168.50	\$45,168.50	\$0.00
242000 Cemento y productos de concreto	\$444,116.45	-\$118,272.45	\$325,844.00	\$108,867.12	\$216,976.88	\$108,867.12	\$0.00	\$216,976.88	\$108,867.12	\$108,867.12	\$0.00
242001 Cemento y productos de concreto	\$444,116.45	-\$118,272.45	\$325,844.00	\$108,867.12	\$216,976.88	\$108,867.12	\$0.00	\$216,976.88	\$108,867.12	\$108,867.12	\$0.00
243000 Cal, yeso y productos de yeso	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$61,500.00	-\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$30,200.00	-\$23,469.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
244001 Madera y productos de madera	\$30,200.00	-\$23,469.20	\$6,730.80	\$730.80	\$6,000.00	\$730.80	\$0.00	\$6,000.00	\$730.80	\$730.80	\$0.00
245000 Vidrio y productos de vidrio	\$27,300.00	-\$844.00	\$26,456.00	\$3,956.00	\$22,500.00	\$3,956.00	\$0.00	\$22,500.00	\$3,956.00	\$3,956.00	\$0.00
245001 Vidrio y productos de vidrio	\$27,300.00	-\$844.00	\$26,456.00	\$3,956.00	\$22,500.00	\$3,956.00	\$0.00	\$22,500.00	\$3,956.00	\$3,956.00	\$0.00
246000 Material eléctrico y electrónico	\$111,700.00	\$157,355.76	\$269,055.76	\$164,793.37	\$104,262.39	\$164,793.37	\$0.00	\$104,262.39	\$164,793.37	\$164,793.37	\$0.00
246001 Material Eléctrico	\$111,700.00	\$157,355.76	\$269,055.76	\$164,793.37	\$104,262.39	\$164,793.37	\$0.00	\$104,262.39	\$164,793.37	\$164,793.37	\$0.00
247000 Artículos metálicos para la construcción	\$28,100.00	-\$15,700.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
247001 Artículos metálicos para la construcción	\$28,100.00	-\$15,700.00	\$12,400.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$0.00
248000 Materiales complementarios	\$53,260.00	\$113,000.00	\$166,260.00	\$70,782.84	\$95,477.16	\$70,782.84	\$0.00	\$95,477.16	\$70,782.84	\$70,782.84	\$0.00
248001 Materiales complementarios	\$53,260.00	\$113,000.00	\$166,260.00	\$70,782.84	\$95,477.16	\$70,782.84	\$0.00	\$95,477.16	\$70,782.84	\$70,782.84	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$55,000.00	\$146,200.00	\$55,112.29	\$91,087.71	\$55,112.29	\$0.00	\$91,087.71	\$55,112.29	\$55,112.29	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$55,000.00	\$146,200.00	\$55,112.29	\$91,087.71	\$55,112.29	\$0.00	\$91,087.71	\$55,112.29	\$55,112.29	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$109,156.78	\$516,656.78	\$151,168.89	\$365,487.89	\$151,168.89	\$0.00	\$365,487.89	\$151,168.89	\$151,168.89	\$0.00
251000 Productos químicos básicos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Pleguicidas, Abonos y Fertilizantes	\$1,150.00	-\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$74,600.00	\$114,966.00	\$189,566.00	\$52,426.43	\$137,139.57	\$52,426.43	\$0.00	\$137,139.57	\$52,426.43	\$52,426.43	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$74,600.00	\$114,966.00	\$189,566.00	\$52,426.43	\$137,139.57	\$52,426.43	\$0.00	\$137,139.57	\$52,426.43	\$52,426.43	\$0.00

OPERADO
TESORERÍA MUNICIPAL
 TEPETITLÁN HGO 2020-2024

**MUNICIPIO DE TEPETTLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión 05:03 p. 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		
254000	Materiales, accesorios y suministros médicos		\$142,200.00	\$15,790.81	\$157,990.81	\$12,572.89	\$145,417.92	\$12,572.89	\$0.00	\$145,417.92	\$12,572.89	\$12,572.89	\$0.00
254001	Materiales y Suministros Médicos		\$142,200.00	\$15,790.81	\$157,990.81	\$12,572.89	\$145,417.92	\$12,572.89	\$0.00	\$145,417.92	\$12,572.89	\$12,572.89	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados		\$97,250.00	-\$66,850.03	\$30,399.97	\$6,631.65	\$23,768.32	\$6,631.65	\$0.00	\$23,768.32	\$6,631.65	\$6,631.65	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados		\$97,250.00	-\$66,850.03	\$30,399.97	\$6,631.65	\$23,768.32	\$6,631.65	\$0.00	\$23,768.32	\$6,631.65	\$6,631.65	\$0.00
259000	Otros productos químicos		\$90,500.00	\$48,200.00	\$138,700.00	\$79,537.92	\$59,162.08	\$79,537.92	\$0.00	\$59,162.08	\$79,537.92	\$79,537.92	\$0.00
259001	Otros productos químicos		\$90,500.00	\$48,200.00	\$138,700.00	\$79,537.92	\$59,162.08	\$79,537.92	\$0.00	\$59,162.08	\$79,537.92	\$79,537.92	\$0.00
260000	Combustibles, lubricantes y aditivos		\$2,353,541.47	\$1,054,149.29	\$3,407,690.76	\$2,449,532.40	\$958,158.36	\$2,449,532.40	\$0.00	\$958,158.36	\$2,449,532.40	\$2,449,532.40	\$0.00
261000	Combustibles, lubricantes y aditivos		\$2,353,541.47	\$1,054,149.29	\$3,407,690.76	\$2,449,532.40	\$958,158.36	\$2,449,532.40	\$0.00	\$958,158.36	\$2,449,532.40	\$2,449,532.40	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre		\$2,353,541.47	\$1,054,149.29	\$3,407,690.76	\$2,449,532.40	\$958,158.36	\$2,449,532.40	\$0.00	\$958,158.36	\$2,449,532.40	\$2,449,532.40	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c		\$166,508.00	\$156,189.43	\$322,689.43	\$177,245.17	\$145,444.26	\$177,245.17	\$0.00	\$145,444.26	\$177,245.17	\$177,245.17	\$0.00
271000	Vestuario y uniformes		\$114,200.00	\$147,660.00	\$261,860.00	\$136,415.74	\$125,444.26	\$136,415.74	\$0.00	\$125,444.26	\$136,415.74	\$136,415.74	\$0.00
271001	Vestuario, Uniformes		\$114,200.00	\$147,660.00	\$261,860.00	\$136,415.74	\$125,444.26	\$136,415.74	\$0.00	\$125,444.26	\$136,415.74	\$136,415.74	\$0.00
272000	Prendas de seguridad y protección personal		\$30,400.00	\$19,658.80	\$50,058.80	\$30,058.80	\$20,000.00	\$30,058.80	\$0.00	\$20,000.00	\$30,058.80	\$30,058.80	\$0.00
272001	Prendas de Protección		\$30,400.00	\$19,658.80	\$50,058.80	\$30,058.80	\$20,000.00	\$30,058.80	\$0.00	\$20,000.00	\$30,058.80	\$30,058.80	\$0.00
274000	Productos textiles		\$10,500.00	\$270.63	\$10,770.63	\$10,770.63	\$0.00	\$10,770.63	\$0.00	\$0.00	\$10,770.63	\$10,770.63	\$0.00
274001	Productos textiles		\$10,500.00	\$270.63	\$10,770.63	\$10,770.63	\$0.00	\$10,770.63	\$0.00	\$0.00	\$10,770.63	\$10,770.63	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve		\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve		\$11,400.00	-\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad		\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública		\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional		\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública		\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores		\$553,920.00	\$383,289.00	\$937,209.00	\$591,207.69	\$346,001.31	\$591,207.69	\$0.00	\$346,001.31	\$591,207.69	\$591,207.69	\$0.00
291000	Herramientas menores		\$78,850.00	-\$31,800.00	\$46,850.00	\$20,671.00	\$26,179.00	\$20,671.00	\$0.00	\$26,179.00	\$20,671.00	\$20,671.00	\$0.00
291001	Herramientas Menores		\$78,850.00	-\$31,800.00	\$46,850.00	\$20,671.00	\$26,179.00	\$20,671.00	\$0.00	\$26,179.00	\$20,671.00	\$20,671.00	\$0.00
292000	Refacciones y accesorios menores de edificios		\$38,270.00	-\$28,400.00	\$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		\$38,270.00	-\$28,400.00	\$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 transpor		\$233,400.00	\$163,489.00	\$396,889.00	\$272,314.49	\$124,574.51	\$272,314.49	\$0.00	\$124,574.51	\$272,314.49	\$272,314.49	\$0.00
296001	Refacciones		\$233,400.00	\$163,489.00	\$396,889.00	\$272,314.49	\$124,574.51	\$272,314.49	\$0.00	\$124,574.51	\$272,314.49	\$272,314.49	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros		\$189,800.00	\$230,000.00	\$419,800.00	\$293,394.20	\$126,405.80	\$293,394.20	\$0.00	\$126,405.80	\$293,394.20	\$293,394.20	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros		\$189,800.00	\$230,000.00	\$419,800.00	\$293,394.20	\$126,405.80	\$293,394.20	\$0.00	\$126,405.80	\$293,394.20	\$293,394.20	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles		\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles		\$13,800.00	\$50,000.00	\$63,800.00	\$4,828.00	\$58,972.00	\$4,828.00	\$0.00	\$58,972.00	\$4,828.00	\$4,828.00	\$0.00
300000	SERVICIOS GENERALES		\$9,142,248.91	\$112,308.66	\$9,254,558.57	\$5,253,108.93	\$4,001,449.64	\$5,253,108.93	\$0.00	\$4,001,449.64	\$5,253,108.93	\$5,253,108.93	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETTLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./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
310000 Servicios básicos	\$4,295,721.91	\$343,289.83	\$4,639,011.74	\$3,198,671.03	\$1,440,340.71	\$3,198,671.03	\$0.00	\$1,440,340.71	\$3,198,671.03	\$3,198,671.03	\$0.00
311000 Energía eléctrica	\$4,065,791.91	\$461,670.83	\$4,527,462.74	\$3,150,123.08	\$1,377,339.66	\$3,150,123.08	\$0.00	\$1,377,339.66	\$3,150,123.08	\$3,150,123.08	\$0.00
311001 Servicio de Energía Eléctrica	\$4,065,791.91	\$461,670.83	\$4,527,462.74	\$3,150,123.08	\$1,377,339.66	\$3,150,123.08	\$0.00	\$1,377,339.66	\$3,150,123.08	\$3,150,123.08	\$0.00
312000 Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$3,830.93	\$11,169.07	\$3,830.93	\$0.00	\$11,169.07	\$3,830.93	\$3,830.93	\$0.00
312001 Gas	\$59,750.00	-\$44,750.00	\$15,000.00	\$3,830.93	\$11,169.07	\$3,830.93	\$0.00	\$11,169.07	\$3,830.93	\$3,830.93	\$0.00
314000 Telefonía tradicional	\$36,800.00	-\$26,800.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$36,800.00	-\$26,800.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
315001 Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$849.00	\$0.00	\$849.00	\$0.00	\$0.00	\$849.00	\$849.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$115,700.00	-\$30,000.00	\$85,700.00	\$43,868.02	\$41,831.98	\$43,868.02	\$0.00	\$41,831.98	\$43,868.02	\$43,868.02	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$115,700.00	-\$30,000.00	\$85,700.00	\$43,868.02	\$41,831.98	\$43,868.02	\$0.00	\$41,831.98	\$43,868.02	\$43,868.02	\$0.00
318000 Servicios postales y telegráficos	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$2,980.00	-\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$1,463,605.00	-\$198,135.00	\$1,265,470.00	\$337,653.55	\$927,816.45	\$337,653.55	\$0.00	\$927,816.45	\$337,653.55	\$337,653.55	\$0.00
322000 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
322001 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$11,623.00	\$19,082.00	\$11,623.00	\$0.00	\$19,082.00	\$11,623.00	\$11,623.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$28,000.00	\$28,000.00	\$8,909.64	\$19,090.36	\$8,909.64	\$0.00	\$19,090.36	\$8,909.64	\$8,909.64	\$0.00
325000 Arrendamiento de equipo de transporte	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$36,800.00	-\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$1,271,600.00	-\$399,335.00	\$872,265.00	\$109,858.84	\$762,406.16	\$109,858.84	\$0.00	\$762,406.16	\$109,858.84	\$109,858.84	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,271,600.00	-\$399,335.00	\$872,265.00	\$109,858.84	\$762,406.16	\$109,858.84	\$0.00	\$762,406.16	\$109,858.84	\$109,858.84	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$210,000.00	\$334,500.00	\$207,262.07	\$127,237.93	\$207,262.07	\$0.00	\$127,237.93	\$207,262.07	\$207,262.07	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$210,000.00	\$334,500.00	\$207,262.07	\$127,237.93	\$207,262.07	\$0.00	\$127,237.93	\$207,262.07	\$207,262.07	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$852,802.00	-\$132,932.00	\$719,870.00	\$167,476.86	\$552,393.14	\$167,476.86	\$0.00	\$552,393.14	\$167,476.86	\$167,476.86	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$51,870.00	\$472,130.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$51,870.00	\$472,130.00	\$524,000.00	\$117,910.06	\$406,089.94	\$117,910.06	\$0.00	\$406,089.94	\$117,910.06	\$117,910.06	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$18,700.00	-\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$646,752.00	-\$636,182.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
333001 Servicios de consultoría administrativa, técnica y otros se	\$646,752.00	-\$636,182.00	\$10,570.00	\$2,842.00	\$7,728.00	\$2,842.00	\$0.00	\$7,728.00	\$2,842.00	\$2,842.00	\$0.00
337000 Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$180.00	-\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$135,300.00	\$50,000.00	\$185,300.00	\$46,724.80	\$138,575.20	\$46,724.80	\$0.00	\$138,575.20	\$46,724.80	\$46,724.80	\$0.00
339003 Prestación de Servicios Profesionales	\$135,300.00	\$50,000.00	\$185,300.00	\$46,724.80	\$138,575.20	\$46,724.80	\$0.00	\$138,575.20	\$46,724.80	\$46,724.80	\$0.00

OPERADO
TESORERÍA MUNICIPAL
 TEPETITLÁN HGO. 2020-2024

**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión 05/oct./2021
 05:03 p. 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
340000 Servicios financieros, bancarios y comerciales	\$27,730.00	\$43,170.00	\$70,900.00	\$34,962.20	\$35,937.80	\$34,962.20	\$0.00	\$35,937.80	\$34,962.20	\$34,962.20	\$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	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
344001 Seguros de responsabilidad patrimonial y fianzas	\$680.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$80,000.00	\$80,000.00	\$34,962.20	\$25,037.80	\$34,962.20	\$0.00	\$25,037.80	\$34,962.20	\$34,962.20	\$0.00
345001 Seguros	\$0.00	\$80,000.00	\$80,000.00	\$34,962.20	\$25,037.80	\$34,962.20	\$0.00	\$25,037.80	\$34,962.20	\$34,962.20	\$0.00
347000 Fletes y maniobras	\$19,250.00	-\$14,750.00	\$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	\$19,250.00	-\$14,750.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$1,400.00	-\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$1,378,090.00	-\$187,417.25	\$1,190,672.75	\$608,179.19	\$581,493.56	\$608,179.19	\$0.00	\$581,493.56	\$608,179.19	\$608,179.19	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$82,971.75	\$121,641.75	\$50,458.23	\$71,183.52	\$50,458.23	\$0.00	\$71,183.52	\$50,458.23	\$50,458.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$82,971.75	\$121,641.75	\$50,458.23	\$71,183.52	\$50,458.23	\$0.00	\$71,183.52	\$50,458.23	\$50,458.23	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$6,780.00	\$5,000.00	\$11,780.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$11,780.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$2,726.00	\$17,054.00	\$2,726.00	\$0.00	\$17,054.00	\$2,726.00	\$2,726.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumentos	\$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 instrumentos	\$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 transporte	\$307,830.00	-\$13,959.00	\$293,871.00	\$148,127.09	\$145,743.91	\$148,127.09	\$0.00	\$145,743.91	\$148,127.09	\$148,127.09	\$0.00
355001 Mantenimiento de Vehículos	\$307,830.00	-\$13,959.00	\$293,871.00	\$148,127.09	\$145,743.91	\$148,127.09	\$0.00	\$145,743.91	\$148,127.09	\$148,127.09	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$519,200.00	-\$208,000.00	\$311,200.00	\$156,436.06	\$154,763.94	\$156,436.06	\$0.00	\$154,763.94	\$156,436.06	\$156,436.06	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	-\$208,000.00	\$311,200.00	\$156,436.06	\$154,763.94	\$156,436.06	\$0.00	\$154,763.94	\$156,436.06	\$156,436.06	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	-\$35,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
358001 Servicio de Lavandería, Limpieza y Fumigación	\$455,000.00	-\$35,000.00	\$420,000.00	\$251,431.81	\$168,568.19	\$251,431.81	\$0.00	\$168,568.19	\$251,431.81	\$251,431.81	\$0.00
359000 Servicios de jardinería y fumigación	\$28,430.00	-\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$28,430.00	-\$28,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$264,900.00	-\$43,094.20	\$221,805.80	\$85,881.00	\$135,924.80	\$85,881.00	\$0.00	\$135,924.80	\$85,881.00	\$85,881.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$204,100.00	\$14,776.80	\$218,876.80	\$82,952.00	\$135,924.80	\$82,952.00	\$0.00	\$135,924.80	\$82,952.00	\$82,952.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	\$14,776.80	\$218,876.80	\$82,952.00	\$135,924.80	\$82,952.00	\$0.00	\$135,924.80	\$82,952.00	\$82,952.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$57,871.00	\$2,929.00	\$2,929.00	\$0.00	\$2,929.00	\$0.00	\$0.00	\$2,929.00	\$2,929.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$5,300.00	\$185,700.00	\$107,289.98	\$78,410.02	\$107,289.98	\$0.00	\$78,410.02	\$107,289.98	\$107,289.98	\$0.00
375000 Viáticos en el país	\$165,700.00	\$20,000.00	\$185,700.00	\$107,289.98	\$78,410.02	\$107,289.98	\$0.00	\$78,410.02	\$107,289.98	\$107,289.98	\$0.00

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLÁN HGO. 2020-2021

MUNICIPIO DE TEPETTLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep./2021

Fecha y 05/oct./2021

hora de Impresión 05:03 p. m.



Objeto del Gasto	Aprobado	Amplificaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375001 Viáticos en el país	\$165,700.00	\$20,000.00	\$185,700.00	\$107,289.98	\$78,410.02	\$107,289.98	\$0.00	\$78,410.02	\$107,289.98	\$107,289.98	\$0.00
379000 Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$530,300.00	\$355,000.00	\$885,300.00	\$648,557.72	\$236,742.28	\$648,557.72	\$0.00	\$236,742.28	\$648,557.72	\$648,557.72	\$0.00
382000 Gastos de orden social y cultural	\$530,300.00	\$355,000.00	\$885,300.00	\$648,557.72	\$236,742.28	\$648,557.72	\$0.00	\$236,742.28	\$648,557.72	\$648,557.72	\$0.00
382001 Gastos de orden social	\$530,300.00	\$355,000.00	\$885,300.00	\$648,557.72	\$236,742.28	\$648,557.72	\$0.00	\$236,742.28	\$648,557.72	\$648,557.72	\$0.00
390000 Otros servicios generales	\$148,700.00	-\$72,871.72	\$75,828.28	\$63,437.40	\$12,390.88	\$63,437.40	\$0.00	\$12,390.88	\$63,437.40	\$63,437.40	\$0.00
392000 Impuestos y derechos	\$132,200.00	-\$72,871.72	\$59,328.28	\$58,378.00	\$950.28	\$58,378.00	\$0.00	\$950.28	\$58,378.00	\$58,378.00	\$0.00
392005 Pago de otros impuestos	\$132,200.00	-\$72,871.72	\$59,328.28	\$58,378.00	\$950.28	\$58,378.00	\$0.00	\$950.28	\$58,378.00	\$58,378.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$5,059.40	\$11,440.60	\$5,059.40	\$0.00	\$11,440.60	\$5,059.40	\$5,059.40	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$16,500.00	\$0.00	\$16,500.00	\$5,059.40	\$11,440.60	\$5,059.40	\$0.00	\$11,440.60	\$5,059.40	\$5,059.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,737,822.00	\$122,858.20	\$1,860,681.20	\$701,574.15	\$1,159,107.05	\$701,574.15	\$0.00	\$1,159,107.05	\$701,574.15	\$701,574.15	\$0.00
440000 Ayudas sociales	\$1,661,022.00	\$158,575.00	\$1,826,597.00	\$701,574.15	\$1,119,022.85	\$701,574.15	\$0.00	\$1,119,022.85	\$701,574.15	\$701,574.15	\$0.00
441000 Ayudas sociales a personas	\$740,900.00	\$59,000.00	\$799,900.00	\$310,282.71	\$489,617.29	\$310,282.71	\$0.00	\$489,617.29	\$310,282.71	\$310,282.71	\$0.00
441001 Ayudas sociales a personas	\$740,900.00	\$59,000.00	\$799,900.00	\$310,282.71	\$489,617.29	\$310,282.71	\$0.00	\$489,617.29	\$310,282.71	\$310,282.71	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$180,400.00	-\$180,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$527,400.00	-\$487,600.00	\$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	\$527,400.00	-\$487,600.00	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$39,800.00	\$0.00	\$0.00	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$556,213.00	\$768,535.00	\$229,534.94	\$539,000.06	\$229,534.94	\$0.00	\$539,000.06	\$229,534.94	\$229,534.94	\$0.00
446001 Ayudas sociales a comunidades y cooperativas	\$212,322.00	\$556,213.00	\$768,535.00	\$229,534.94	\$539,000.06	\$229,534.94	\$0.00	\$539,000.06	\$229,534.94	\$229,534.94	\$0.00
447000 Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$161,756.50	\$50,605.50	\$161,756.50	\$0.00	\$50,605.50	\$161,756.50	\$161,756.50	\$0.00
447001 Ayudas sociales a entidades de interés público	\$0.00	\$212,362.00	\$212,362.00	\$161,756.50	\$50,605.50	\$161,756.50	\$0.00	\$50,605.50	\$161,756.50	\$161,756.50	\$0.00
450000 Pensiones y jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452000 Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
452001 Jubilaciones	\$76,800.00	-\$36,715.80	\$40,084.20	\$0.00	\$40,084.20	\$0.00	\$0.00	\$40,084.20	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,114,370.00	-\$1,582,508.42	\$1,521,861.58	\$1,190,291.13	\$331,570.45	\$1,190,291.13	\$0.00	\$331,570.45	\$1,190,291.13	\$1,190,291.13	\$0.00
510000 Mobiliario y equipo de administración	\$389,980.00	\$2,558.32	\$392,538.32	\$168,365.87	\$226,170.45	\$168,365.87	\$0.00	\$226,170.45	\$168,365.87	\$168,365.87	\$0.00
511000 Muebles de oficina y estantería	\$159,300.00	-\$27,112.00	\$132,188.00	\$44,554.29	\$87,633.71	\$44,554.29	\$0.00	\$87,633.71	\$44,554.29	\$44,554.29	\$0.00
511001 Muebles de oficina y estantería	\$159,300.00	-\$27,112.00	\$132,188.00	\$44,554.29	\$87,633.71	\$44,554.29	\$0.00	\$87,633.71	\$44,554.29	\$44,554.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$99,100.00	-\$80,900.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$99,100.00	-\$80,900.00	\$18,200.00	\$3,999.00	\$14,201.00	\$3,999.00	\$0.00	\$14,201.00	\$3,999.00	\$3,999.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$103,400.00	\$138,748.32	\$242,148.32	\$117,812.58	\$124,335.74	\$117,812.58	\$0.00	\$124,335.74	\$117,812.58	\$117,812.58	\$0.00
515001 Bienes informáticos	\$103,400.00	\$138,748.32	\$242,148.32	\$117,812.58	\$124,335.74	\$117,812.58	\$0.00	\$124,335.74	\$117,812.58	\$117,812.58	\$0.00
519000 Otros mobiliarios y equipos de administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETTLÁN HIDALGO 0020.2021

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 05/0ct./2021 05:03 p. 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
519001 Equipo de Administración	\$28,180.00	-\$28,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$138,598.00	-\$49,088.00	\$89,504.00	\$34,104.00	\$55,400.00	\$34,104.00	\$0.00	\$55,400.00	\$34,104.00	\$34,104.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$0.00	\$34,104.00	\$34,104.00	\$0.00
523000 Cámaras fotográficas y de video	\$54,100.00	\$1,300.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$54,100.00	\$1,300.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$58,790.00	-\$58,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$2,550,000.00	-\$1,550,000.00	\$1,000,000.00	\$950,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$950,000.00	\$950,000.00	\$0.00
590000 Activos Intangibles	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591000 Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
591001 Software	\$35,800.00	\$4,021.26	\$39,821.26	\$39,821.26	\$0.00	\$39,821.26	\$0.00	\$0.00	\$39,821.26	\$39,821.26	\$0.00
600000 INVERSION PUBLICA	\$12,527,989.00	-\$2,494,961.80	\$10,033,027.20	\$2,786,093.65	\$7,246,933.55	\$2,786,093.65	\$0.00	\$7,246,933.55	\$2,786,093.65	\$2,786,093.65	\$0.00
610000 Obra pública en bienes de dominio público	\$12,527,989.00	-\$6,694,961.80	\$5,833,027.20	\$2,786,093.65	\$3,046,933.55	\$2,786,093.65	\$0.00	\$3,046,933.55	\$2,786,093.65	\$2,786,093.65	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,763.71	\$1,485,763.71	\$231,400.00	\$1,254,363.71	\$231,400.00	\$0.00	\$1,254,363.71	\$231,400.00	\$231,400.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	-\$2,555,858.73	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$5,100,000.00	-\$2,555,858.73	\$2,544,141.27	\$918,471.43	\$1,625,669.84	\$918,471.43	\$0.00	\$1,625,669.84	\$918,471.43	\$918,471.43	\$0.00
615000 Construcción de vías de comunicación	\$6,427,989.00	-\$4,791,786.78	\$1,636,222.22	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$1,636,222.22	\$0.00
615001 Construcción de vías de comunicación	\$6,427,989.00	-\$4,791,786.78	\$1,636,222.22	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$0.00	\$1,636,222.22	\$1,636,222.22	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$0.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00
Total	\$96,293,957.45	-\$6,522,694.00	\$89,771,263.45	\$28,968,530.53	\$22,802,733.12	\$28,968,530.53	\$0.00	\$22,802,733.12	\$28,968,530.53	\$28,968,530.53	\$0.00

ING. BRIAN EMANUEL ORTEGA ANGELES
PRESIDENTE MUNICIPAL

LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR

ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL

"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 VERDADERAS 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"

OPERADO
REGISTRO MUNICIPAL
TEPETITLAN HGO 2021-2024