



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

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

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
Remuneraciones al personal de caracter permanente	\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos	\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y economicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y economicas	\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuotas para el seguro de gastos medicos 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
MATERIALES Y SUMINISTROS	\$1,073,276.45	\$641,716.56	\$1,714,992.01	\$446,786.01	\$1,268,205.00	\$446,786.01	\$0.00	\$1,268,205.00	\$446,786.01	\$446,786.01	\$0.00
Materiales de administracion, emision de documentos	\$255,200.00	\$64,458.00	\$319,658.00	\$96,116.42	\$224,541.58	\$95,116.42	\$0.00	\$224,541.58	\$95,116.42	\$95,116.42	\$0.00
Materiales, utiles y equipos menores de oficina	\$90,400.00	\$20,000.00	\$100,400.00	\$37,508.78	\$42,891.22	\$37,508.78	\$0.00	\$42,891.22	\$37,508.78	\$37,508.78	\$0.00
Materiales de Oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$57,508.78	\$42,891.22	\$57,508.78	\$0.00	\$42,891.22	\$57,508.78	\$57,508.78	\$0.00
Materiales y utiles de impresion y reproduccion	\$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
Materiales y Utiles de Impresion	\$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
Material estadistico y geografico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material estadistico y geografico	\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, utiles y equipos menores de tecnologias de la	\$38,400.00	\$25,000.00	\$63,400.00	\$14,233.14	\$49,166.86	\$14,233.14	\$0.00	\$49,166.86	\$14,233.14	\$14,233.14	\$0.00
Materiales para Bienes Informaticos	\$38,400.00	\$25,000.00	\$63,400.00	\$14,233.14	\$49,166.86	\$14,233.14	\$0.00	\$49,166.86	\$14,233.14	\$14,233.14	\$0.00
Material impreso e informacion 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
Suscripciones a Publicaciones y Periódicos, Material Impri	\$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
Material de Limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$14,828.50	\$37,971.50	\$14,828.50	\$0.00	\$37,971.50	\$14,828.50	\$14,828.50	\$0.00
Material de Limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$14,828.50	\$37,971.50	\$14,828.50	\$0.00	\$37,971.50	\$14,828.50	\$14,828.50	\$0.00
Materiales para el registro e identificación de bienes y per	\$19,800.00	-\$9,342.00	\$10,458.00	\$2,746.00	\$7,712.00	\$2,746.00	\$0.00	\$7,712.00	\$2,746.00	\$2,746.00	\$0.00
Placas de circulación vehicular	\$19,800.00	-\$9,342.00	\$10,458.00	\$2,746.00	\$7,712.00	\$2,746.00	\$0.00	\$7,712.00	\$2,746.00	\$2,746.00	\$0.00
Alimentos y utensilios	\$140,700.00	\$100,000.00	\$240,700.00	\$116,529.06	\$124,170.94	\$116,529.06	\$0.00	\$124,170.94	\$116,529.06	\$116,529.06	\$0.00
Productos alimenticios para personas	\$110,300.00	\$105,000.00	\$215,300.00	\$115,266.89	\$100,033.11	\$115,266.89	\$0.00	\$100,033.11	\$115,266.89	\$115,266.89	\$0.00
Alimentación de Personas	\$110,300.00	\$105,000.00	\$215,300.00	\$115,266.89	\$100,033.11	\$115,266.89	\$0.00	\$100,033.11	\$115,266.89	\$115,266.89	\$0.00
Utensilios para el servicio de alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,262.17	\$24,137.83	\$1,262.17	\$0.00	\$24,137.83	\$1,262.17	\$1,262.17	\$0.00
Utensilios para el Servicio de Alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,262.17	\$24,137.83	\$1,262.17	\$0.00	\$24,137.83	\$1,262.17	\$1,262.17	\$0.00
Materiales y articulos de construcción y de reparación	\$377,108.45	-\$40,877.65	\$336,230.80	\$56,251.73	\$279,979.07	\$56,251.73	\$0.00	\$279,979.07	\$56,251.73	\$56,251.73	\$0.00





MUNICIPIO DE TEPETITLÁN

HIDALGO

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

Fecha y Obtiene/2022

hora de Impresión 06:18 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
								Devengado	Devengado				
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	-\$10,068.20	\$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	-\$10,068.20	\$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	\$3,705.00	\$41,995.00	\$3,705.00	\$0.00	\$41,995.00	\$3,705.00	\$3,705.00	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$3,705.00	\$41,995.00	\$3,705.00	\$0.00	\$41,995.00	\$3,705.00	\$3,705.00	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$138,606.78	\$193,656.78	\$16,879.45	\$176,777.33	\$16,879.45	\$0.00	\$176,777.33	\$16,879.45	\$16,879.45	\$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	Fertilizantes, 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	\$9,088.09	\$61,577.91	\$9,088.09	\$0.00	\$61,577.91	\$9,088.09	\$9,088.09	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$64,966.00	\$70,666.00	\$9,088.09	\$61,577.91	\$9,088.09	\$0.00	\$61,577.91	\$9,088.09	\$9,088.09	\$0.00	
254000	Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00	
254001	Materiales y Suministros Médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00	
256000	Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.00	\$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	-\$16,400.00	\$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/oct/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	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 vehiculares y equipos terrestres	\$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	\$35,100.00	\$68,529.43	\$93,629.43	\$53,578.36	\$40,051.07	\$53,578.36	\$0.00	\$40,051.07	\$53,578.36	\$53,578.36	\$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
272000	Prendas de seguridad y protección personal	\$10,700.00	\$19,658.80	\$30,358.80	\$12,635.73	\$17,723.07	\$12,635.73	\$0.00	\$17,723.07	\$12,635.73	\$12,635.73	\$0.00
273001	Prendas de Protección	\$10,700.00	\$19,658.80	\$30,358.80	\$12,635.73	\$17,723.07	\$12,635.73	\$0.00	\$17,723.07	\$12,635.73	\$12,635.73	\$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	\$106,285.77	\$274,034.23	\$106,285.77	\$0.00	\$274,034.23	\$106,285.77	\$106,285.77	\$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
293000	Refacciones y accesorios menores de equipo de transport	\$68,700.00	\$75,000.00	\$143,700.00	\$57,792.15	\$85,907.85	\$57,792.15	\$0.00	\$85,907.85	\$57,792.15	\$57,792.15	\$0.00
293001	Refacciones y accesorios menores de equipo de transport	\$68,700.00	\$75,000.00	\$143,700.00	\$57,792.15	\$85,907.85	\$57,792.15	\$0.00	\$85,907.85	\$57,792.15	\$57,792.15	\$0.00
296001	Refacciones	\$68,700.00	\$75,000.00	\$143,700.00	\$57,792.15	\$85,907.85	\$57,792.15	\$0.00	\$85,907.85	\$57,792.15	\$57,792.15	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$42,877.62	\$107,222.38	\$42,877.62	\$0.00	\$107,222.38	\$42,877.62	\$42,877.62	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$42,877.62	\$107,222.38	\$42,877.62	\$0.00	\$107,222.38	\$42,877.62	\$42,877.62	\$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	\$751,016.28	\$693,476.58	\$751,016.28	\$0.00	\$693,476.58	\$751,016.28	\$751,016.28	\$0.00
310000	Servicios básicos	\$121,430.00	-\$47,360.17	\$74,069.83	\$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





MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
								Devengado	Devengado				
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	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$1,400.00	\$9,600.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$1,400.00	\$9,600.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonia celular	\$14,700.00	-\$13,851.00	\$849.00	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00	\$949.00	\$0.00	\$849.00	\$0.00
315001	Servicio de Telefonía Celular	\$14,700.00	-\$13,851.00	\$849.00	\$949.00	\$0.00	\$949.00	\$0.00	\$0.00	\$949.00	\$0.00	\$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	\$0.00	\$3,400.00	\$0.00
317001	Servicios de Conduccion 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	\$0.00	\$3,400.00	\$0.00
318000	Servicios postales y telegraficos	\$2,980.00	-\$2,980.00	\$0.00	\$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	\$0.00
320000	Servicios de arrendamiento	\$56,505.00	\$60,000.00	\$116,505.00	\$16,123.00	\$100,382.00	\$16,123.00	\$0.00	\$100,382.00	\$16,123.00	\$0.00	\$16,123.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$16,123.00	\$14,582.00	\$16,123.00	\$0.00	\$14,582.00	\$16,123.00	\$0.00	\$16,123.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$16,123.00	\$14,582.00	\$16,123.00	\$0.00	\$14,582.00	\$16,123.00	\$0.00	\$16,123.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herrami	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00
339000	Servicios profesionales, científicos, técnicos y otros s	\$161,350.00	-\$34,950.00	\$116,400.00	\$45,970.80	\$70,429.20	\$45,970.80	\$0.00	\$70,429.20	\$45,970.80	\$0.00	\$45,970.80	\$0.00
331000	Servicios legales, de contabilidad, auditoria y 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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$45,970.80	\$0.00
339003	Prestacion 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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$7,615.00	\$0.00





MUNICIPIO DE TEPETITLÁN

HIDALGO

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

Fecha y hora de Impresión 08:18 p. m.

Usu: SuperusuarioMun
Rep: rptEstadoPresupuestoEjercicios_FF

Cuentas por Pagar Deuda

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	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	\$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	\$65,389.16	\$219,092.59	\$65,389.16	\$0.00	\$219,092.59	\$65,389.16	\$65,389.16	\$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 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 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
353000 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
353001 Instalación, reparación y mantenimiento de equipo de adm...	\$9,780.00	\$10,000.00	\$19,780.00	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$0.00
353001 Mantenimiento de Bienes Informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$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
354001 Reparación y mantenimiento de equipo de transporte	\$25,780.00	\$50,000.00	\$75,780.00	\$13,363.14	\$62,416.86	\$13,363.14	\$0.00	\$62,416.86	\$13,363.14	\$13,363.14	\$0.00
355000 Mantenimiento de Vehículos	\$25,780.00	\$50,000.00	\$75,780.00	\$13,363.14	\$62,416.86	\$13,363.14	\$0.00	\$62,416.86	\$13,363.14	\$13,363.14	\$0.00
355001 Mantenimiento de Vehículos	\$25,780.00	\$50,000.00	\$75,780.00	\$13,363.14	\$62,416.86	\$13,363.14	\$0.00	\$62,416.86	\$13,363.14	\$13,363.14	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o...	\$138,700.00	-\$40,000.00	\$98,700.00	\$15,627.79	\$83,072.21	\$15,627.79	\$0.00	\$83,072.21	\$15,627.79	\$15,627.79	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$138,700.00	-\$40,000.00	\$98,700.00	\$15,627.79	\$83,072.21	\$15,627.79	\$0.00	\$83,072.21	\$15,627.79	\$15,627.79	\$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	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	-\$45,223.20	\$87,376.80	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$132,600.00	-\$45,223.20	\$87,376.80	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
370000 Servicios de traslado y víáticos	\$180,400.00	-\$14,700.00	\$165,700.00	\$118,315.03	\$47,384.97	\$118,315.03	\$0.00	\$47,384.97	\$118,315.03	\$118,315.03	\$0.00
375000 Viajeros en el país	\$165,700.00	\$0.00	\$165,700.00	\$118,315.03	\$47,384.97	\$118,315.03	\$0.00	\$47,384.97	\$118,315.03	\$118,315.03	\$0.00
375001 Viajeros en el país	\$165,700.00	\$0.00	\$165,700.00	\$118,315.03	\$47,384.97	\$118,315.03	\$0.00	\$47,384.97	\$118,315.03	\$118,315.03	\$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	\$398,410.33	\$121,689.67	\$398,410.33	\$0.00	\$121,689.67	\$398,410.33	\$398,410.33	\$0.00



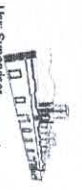


MUNICIPIO DE TEPETITLAN HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o Devengado	Presupuesto Sin Devenigar	Ejercicio	Pagado	Cuentas por Pagar Duda
392000 Gastos de orden social y cultural	\$320,100.00	\$200,000.00	\$520,100.00	\$398,410.33	\$121,689.67	\$398,410.33	\$0.00	\$121,689.67	\$398,410.33	\$398,410.33	\$0.00
392001 Gastos de orden social	\$320,100.00	\$200,000.00	\$520,100.00	\$398,410.33	\$121,689.67	\$398,410.33	\$0.00	\$121,689.67	\$398,410.33	\$398,410.33	\$0.00
393000 Otros servicios generales	\$105,200.00	-\$51,740.52	\$53,459.48	\$41,746.40	\$11,713.08	\$41,746.40	\$0.00	\$11,713.08	\$41,746.40	\$41,746.40	\$0.00
393000 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
393005 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
393500 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
393501 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	\$231,602.13	\$828,497.87	\$231,602.13	\$0.00	\$828,497.87	\$231,602.13	\$231,602.13	\$0.00
440000 Ayudas sociales	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$231,602.13	\$828,497.87	\$231,602.13	\$0.00	\$828,497.87	\$231,602.13	\$231,602.13	\$0.00
441000 Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$231,602.13	\$439,497.87	\$231,602.13	\$0.00	\$439,497.87	\$231,602.13	\$231,602.13	\$0.00
441001 Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$231,602.13	\$439,497.87	\$231,602.13	\$0.00	\$439,497.87	\$231,602.13	\$231,602.13	\$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	\$398,000.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00
446001 Ayudas sociales a comunidades y cooperativas	\$0.00	\$398,000.00	\$398,000.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$398,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,870.00	\$319,865.58	\$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	-\$49,544.42	\$150,835.58	\$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
513000 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
513001 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 Camaras fotograficas 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 Camaras fotograficas 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	\$59,790.00	-\$59,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





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

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
Unidad Administrativa											
Objeto del Gasto											
529001 Equipo Educativo y Recreativo	\$38,790.00	-\$38,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 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	\$5,390,323.25	\$0.00	\$5,390,323.25	\$2,429,780.00	\$2,961,183.25	\$2,429,780.00	\$0.00	\$2,961,183.25	\$2,429,780.00	\$2,429,780.00	\$0.00
002 Fondo General de Participaciones	\$18,519,540.00	-\$2,165,186.20	\$16,354,353.80	\$12,113,265.19	\$4,241,088.61	\$12,113,265.19	\$0.00	\$4,241,088.61	\$12,113,265.19	\$12,113,265.19	\$0.00
SERVICIOS PERSONALES	\$13,739,974.84	-\$3,184,370.16	\$10,555,604.68	\$9,018,107.65	\$1,537,497.03	\$9,018,107.65	\$0.00	\$1,537,497.03	\$9,018,107.65	\$9,018,107.65	\$0.00
110000 Remuneraciones al personal de caracter permanente	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,492,777.87	\$420,901.73	\$1,492,777.87	\$0.00	\$420,901.73	\$1,492,777.87	\$1,492,777.87	\$0.00
111000 Dienes	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,492,777.87	\$420,901.73	\$1,492,777.87	\$0.00	\$420,901.73	\$1,492,777.87	\$1,492,777.87	\$0.00
111001 Dienes	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,492,777.87	\$420,901.73	\$1,492,777.87	\$0.00	\$420,901.73	\$1,492,777.87	\$1,492,777.87	\$0.00
113003 Sueldos base al personal permanente	\$10,818,921.32	-\$2,176,995.24	\$8,641,925.08	\$7,525,329.78	\$1,116,595.30	\$7,525,329.78	\$0.00	\$1,116,595.30	\$7,525,329.78	\$7,525,329.78	\$0.00
113001 Sueldos	\$10,818,921.32	-\$2,176,995.24	\$8,641,925.08	\$7,525,329.78	\$1,116,595.30	\$7,525,329.78	\$0.00	\$1,116,595.30	\$7,525,329.78	\$7,525,329.78	\$0.00
120000 Remuneraciones al personal de caracter transitorio	\$610,500.00	-\$593,332.64	\$217,167.36	\$164,141.95	\$53,025.41	\$164,141.95	\$0.00	\$53,025.41	\$164,141.95	\$164,141.95	\$0.00
122000 Sueldos base al personal eventual	\$610,500.00	-\$593,332.64	\$217,167.36	\$164,141.95	\$53,025.41	\$164,141.95	\$0.00	\$53,025.41	\$164,141.95	\$164,141.95	\$0.00
122001 Sueldo Base a Personal Eventual	\$610,500.00	-\$593,332.64	\$217,167.36	\$164,141.95	\$53,025.41	\$164,141.95	\$0.00	\$53,025.41	\$164,141.95	\$164,141.95	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,698,110.16	\$1,430,522.60	\$5,128,632.76	\$2,576,180.84	\$2,552,451.92	\$2,576,180.84	\$0.00	\$2,552,451.92	\$2,576,180.84	\$2,576,180.84	\$0.00
132000 Primas de vacaciones, dominical y gratificacion de fin de .	\$2,100,000.00	-\$121,694.04	\$1,978,305.96	\$72,058.23	\$1,906,277.73	\$72,058.23	\$0.00	\$1,906,277.73	\$72,058.23	\$72,058.23	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,100,000.00	-\$121,694.04	\$1,978,305.96	\$72,058.23	\$1,906,277.73	\$72,058.23	\$0.00	\$1,906,277.73	\$72,058.23	\$72,058.23	\$0.00
132002 Gratificacón 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	\$2,504,122.61	\$646,174.19	\$2,504,122.61	\$0.00	\$646,174.19	\$2,504,122.61	\$2,504,122.61	\$0.00
134001 Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,504,122.61	\$646,174.19	\$2,504,122.61	\$0.00	\$646,174.19	\$2,504,122.61	\$2,504,122.61	\$0.00
150000 Otras prestaciones sociales y economicas	\$270,955.00	\$181,994.00	\$452,949.00	\$354,834.75	\$98,114.25	\$354,834.75	\$0.00	\$98,114.25	\$354,834.75	\$354,834.75	\$0.00
152000 Indemnizaciones	\$90,455.00	\$26,900.00	\$107,355.00	\$66,840.35	\$40,514.65	\$66,840.35	\$0.00	\$40,514.65	\$66,840.35	\$66,840.35	\$0.00
152001 Indemnizaciones	\$90,455.00	\$26,900.00	\$107,355.00	\$66,840.35	\$40,514.65	\$66,840.35	\$0.00	\$40,514.65	\$66,840.35	\$66,840.35	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$287,994.40	\$57,599.60	\$287,994.40	\$0.00	\$57,599.60	\$287,994.40	\$287,994.40	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$155,094.00	\$345,594.00	\$287,994.40	\$57,599.60	\$287,994.40	\$0.00	\$57,599.60	\$287,994.40	\$287,994.40	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	-\$36,876.50	\$252,245.50	\$178,845.00	\$73,601.20	\$178,845.00	\$0.00	\$73,601.20	\$178,845.00	\$178,845.00	\$0.00
440000 Ayudas sociales	\$212,322.00	\$40.00	\$212,362.00	\$178,845.00	\$33,517.00	\$178,845.00	\$0.00	\$33,517.00	\$178,845.00	\$178,845.00	\$0.00
448000 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
448001 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 31/oct/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (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 publico	\$0.00	\$212,362.00	\$212,362.00	\$178,845.00	\$33,517.00	\$178,845.00	\$0.00	\$33,517.00	\$178,845.00	\$178,845.00	\$0.00
447001	Ayudas sociales a entidades de interés publico	\$0.00	\$212,362.00	\$212,362.00	\$178,845.00	\$33,517.00	\$178,845.00	\$0.00	\$33,517.00	\$178,845.00	\$178,845.00	\$0.00
450000	Pensiones y jubilaciones	\$76,800.00	-\$38,715.80	\$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	-\$38,715.80	\$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	-\$38,715.80	\$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 publica en bienes de dominio publico	\$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		\$27,305,952.00	-\$5,301,862.00	\$16,500,000.00	\$12,292,110.19	\$4,318,089.81	\$12,292,110.19	\$0.00	\$4,318,089.81	\$12,292,110.19	\$12,292,110.19	\$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

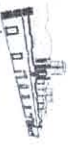
100000	SERVICIOS PERSONALES	\$687,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$687,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$687,034.00	-\$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	\$687,034.00	-\$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		\$687,034.00	-\$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



TEPETITLÁN 2022-2024



MUNICIPIO DE TEPETITLÁN

HIDALGO

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

Fecha y hora de Impresión 06:18 p. m.

Ucr: Superintendente Municipal
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	Ejercicio	Pagado	Cuentas por Pagar
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 Impuestu		\$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												
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
MATERIALES Y SUMINISTROS		\$185,080.00	\$6,671.00	\$191,751.00	\$99,098.17	\$92,652.83	\$99,098.17	\$0.00	\$92,652.83	\$99,098.17	\$99,098.17	\$0.00
210000	Materiales de administración, emisión de documentos	\$185,080.00	\$6,671.00	\$191,751.00	\$99,098.17	\$92,652.83	\$99,098.17	\$0.00	\$92,652.83	\$99,098.17	\$99,098.17	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,512.76	\$20,047.24	\$6,512.76	\$0.00	\$20,047.24	\$6,512.76	\$6,512.76	\$0.00
211001	Materiales de Oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,512.76	\$20,047.24	\$6,512.76	\$0.00	\$20,047.24	\$6,512.76	\$6,512.76	\$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	\$87,900.00	\$0.00	\$87,900.00	\$87,900.00	\$0.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	\$87,900.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Impri	\$87,900.00	\$0.00	\$87,900.00	\$87,900.00	\$0.00	\$87,900.00	\$0.00	\$0.00	\$87,900.00	\$87,900.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$59,800.00	-\$7,329.00	\$52,471.00	\$58,980.84	\$29,039.16	\$58,980.84	\$0.00	\$29,039.16	\$58,980.84	\$58,980.84	\$0.00
218001	Placas de circulación vehicular	\$59,800.00	-\$7,329.00	\$52,471.00	\$58,980.84	\$29,039.16	\$58,980.84	\$0.00	\$29,039.16	\$58,980.84	\$58,980.84	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$45,171.00	\$45,171.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES		\$821,552.00	-\$586,853.06	\$234,698.94	\$124,521.66	\$110,177.34	\$124,521.66	\$0.00	\$110,177.34	\$124,521.66	\$124,521.66	\$0.00
310000	Servicios básicos	\$87,500.00	-\$30,000.00	\$57,500.00	\$42,686.02	\$14,813.98	\$42,686.02	\$0.00	\$14,813.98	\$42,686.02	\$42,686.02	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	-\$30,000.00	\$57,500.00	\$42,686.02	\$14,813.98	\$42,686.02	\$0.00	\$14,813.98	\$42,686.02	\$42,686.02	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$87,500.00	-\$30,000.00	\$57,500.00	\$42,686.02	\$14,813.98	\$42,686.02	\$0.00	\$14,813.98	\$42,686.02	\$42,686.02	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$28,000.00	\$28,000.00	\$11,426.84	\$16,573.16	\$11,426.84	\$0.00	\$16,573.16	\$11,426.84	\$11,426.84	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$28,000.00	\$28,000.00	\$11,426.84	\$16,573.16	\$11,426.84	\$0.00	\$16,573.16	\$11,426.84	\$11,426.84	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$28,000.00	\$28,000.00	\$11,426.84	\$16,573.16	\$11,426.84	\$0.00	\$16,573.16	\$11,426.84	\$11,426.84	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$847,552.00	-\$586,982.00	\$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





MUNICIPIO DE TEPETITLAN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2021

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
332001 Servicios de arquitectura, ingeniería y actividades relacionadas	\$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	\$628,662.00	-\$619,282.00	\$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 de	\$628,662.00	-\$619,282.00	\$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 integrados	\$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
360000 Servicios de comunicación social y publicidad	\$86,500.00	\$2,129.00	\$88,629.00	\$67,566.80	\$21,062.20	\$67,566.80	\$0.00	\$21,062.20	\$67,566.80	\$67,566.80	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$60,000.00	\$85,700.00	\$64,637.80	\$21,062.20	\$64,637.80	\$0.00	\$21,062.20	\$64,637.80	\$64,637.80	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$25,700.00	\$60,000.00	\$85,700.00	\$64,637.80	\$21,062.20	\$64,637.80	\$0.00	\$21,062.20	\$64,637.80	\$64,637.80	\$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	\$59,600.00	\$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	\$26,700.00	\$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	\$1,307,912.00	-\$303,756.00	\$1,004,156.00	\$331,871.09	\$732,284.91	\$331,871.09	\$0.00	\$732,284.91	\$331,871.09	\$331,871.09	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal	\$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
600000 INVERSION PUBLICA	\$8,427,989.00	-\$96,093.00	\$8,332,896.00	\$3,143,663.49	\$5,189,232.51	\$3,143,663.49	\$0.00	\$5,189,232.51	\$3,143,663.49	\$3,143,663.49	\$0.00
610000 Obra pública en bienes de dominio público	\$8,427,989.00	-\$2,394,961.80	\$6,033,027.20	\$3,143,663.49	\$2,889,363.71	\$3,143,663.49	\$0.00	\$2,889,363.71	\$3,143,663.49	\$3,143,663.49	\$0.00





Objeto del Gasto	Unidad Administrativa	Aprobado	Aplicaciones / (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 urbanizar	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$1,109,141.27	\$1,435,000.00	\$1,109,141.27	\$0.00	\$1,435,000.00	\$1,109,141.27	\$1,109,141.27	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$1,109,141.27	\$1,435,000.00	\$1,109,141.27	\$0.00	\$1,435,000.00	\$1,109,141.27	\$1,109,141.27	\$0.00
615000	Construcción de vías de comunicación	\$4,927,989.00	-\$3,291,766.76	\$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	-\$3,291,766.76	\$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	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$166,900.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$166,900.00	\$0.00
620000	Otra 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
620001	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		\$0,427,593.00	-\$95,063.00	\$5,322,656.00	\$3,183,963.92	\$5,189,232.31	\$3,183,963.92	\$0.00	\$5,189,232.31	\$3,183,963.92	\$3,183,963.92	\$0.00
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios												
SERVICIOS PERSONALES												
110000	Remuneraciones al personal de carácter permanente	\$2,507,805.07	-\$825,090.00	\$1,682,805.07	\$1,362,901.73	\$319,903.34	\$1,362,901.73	\$0.00	\$319,903.34	\$1,362,901.73	\$1,362,901.73	\$0.00
113000	Sueldos base al personal permanente	\$2,507,805.07	-\$825,090.00	\$1,682,805.07	\$1,362,901.73	\$319,903.34	\$1,362,901.73	\$0.00	\$319,903.34	\$1,362,901.73	\$1,362,901.73	\$0.00
113001	Sueldos	\$2,507,805.07	-\$825,090.00	\$1,682,805.07	\$1,362,901.73	\$319,903.34	\$1,362,901.73	\$0.00	\$319,903.34	\$1,362,901.73	\$1,362,901.73	\$0.00
130000	Remuneraciones adicionales y especiales	\$678,120.00	\$110,688.95	\$788,808.95	\$386,824.18	\$401,984.77	\$386,824.18	\$0.00	\$401,984.77	\$386,824.18	\$386,824.18	\$0.00
132000	Piñas 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	\$386,824.18	\$112,924.77	\$386,824.18	\$0.00	\$112,924.77	\$386,824.18	\$386,824.18	\$0.00
134001	Compensaciones	\$289,060.00	\$210,688.95	\$499,748.95	\$386,824.18	\$112,924.77	\$386,824.18	\$0.00	\$112,924.77	\$386,824.18	\$386,824.18	\$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
MATERIALES Y SUMINISTROS												
200000	Materiales de administración, emisión de documentos	\$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



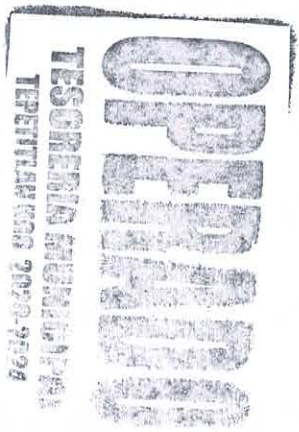


MUNICIPIO DE TEPETITLÁN
 HIDALGO

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

Fecha y hora de Impresión: 08:18 p. m.

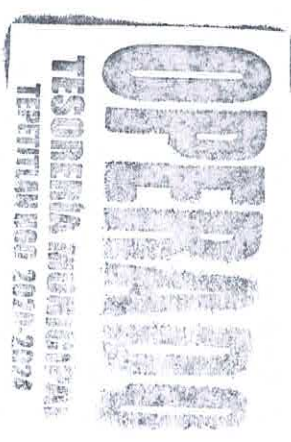
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
246000	Material eléctrico y electrónico	\$50,400.00	\$355.76	\$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	\$80,500.00	\$36,480.00	\$116,980.00	\$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	\$36,480.00	\$116,980.00	\$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	\$36,480.00	\$116,980.00	\$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
290001	Refacciones y accesorios menores de equipo de transport	\$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	\$452,091.00	\$4,586,332.91	\$3,483,739.74	\$1,082,593.17	\$3,483,739.74	\$0.00	\$1,082,593.17	\$3,483,739.74	\$3,483,739.74	\$0.00
310000	Servicios básicos	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,451,752.54	\$1,053,289.37	\$3,451,752.54	\$0.00	\$1,053,289.37	\$3,451,752.54	\$3,451,752.54	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,451,752.54	\$1,053,289.37	\$3,451,752.54	\$0.00	\$1,053,289.37	\$3,451,752.54	\$3,451,752.54	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,451,752.54	\$1,053,289.37	\$3,451,752.54	\$0.00	\$1,053,289.37	\$3,451,752.54	\$3,451,752.54	\$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	-\$53,959.00	\$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	-\$53,959.00	\$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	-\$53,959.00	\$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 computo 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





MUNICIPIO DE TEPETITLAN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2021

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
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales de Desarrollo											
010 ISR Participable											
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
SERVICIOS GENERALES	\$1,100,000.00	\$220,465.00	\$1,320,465.00	\$689,311.38	\$631,153.62	\$689,311.38	\$0.00	\$631,153.62	\$689,311.38	\$689,311.38	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$501,495.31	\$294,969.69	\$501,495.31	\$0.00	\$294,969.69	\$501,495.31	\$501,495.31	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$501,495.31	\$244,969.69	\$501,495.31	\$0.00	\$244,969.69	\$501,495.31	\$501,495.31	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$501,495.31	\$244,969.69	\$501,495.31	\$0.00	\$244,969.69	\$501,495.31	\$501,495.31	\$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 similares	\$0.00	\$524,000.00	\$524,000.00	\$187,816.07	\$336,183.93	\$187,816.07	\$0.00	\$336,183.93	\$187,816.07	\$187,816.07	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$524,000.00	\$524,000.00	\$187,816.07	\$336,183.93	\$187,816.07	\$0.00	\$336,183.93	\$187,816.07	\$187,816.07	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$524,000.00	\$524,000.00	\$187,816.07	\$336,183.93	\$187,816.07	\$0.00	\$336,183.93	\$187,816.07	\$187,816.07	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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	-\$303,535.00	\$796,465.00	\$689,311.38	\$631,153.62	\$689,311.38	\$0.00	\$631,153.62	\$689,311.38	\$689,311.38	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel											
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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





MUNICIPIO DE TEPETITLÁN

HIDALGO

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

Fecha y hora de Impresión: 06:18 p. m. 08/ene/2022

Url: Supervisio...
Rpt: rptEstadoPresupuestoEjercicio_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
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:		\$556,356.00	-\$129,908.00	\$426,448.00	\$189,999.94	\$236,448.06	\$189,999.94	\$0.00	\$236,448.06	\$189,999.94	\$189,999.94	\$0.00
012 Fondo de Fomento Municipal		\$4,021,518.00	\$905,406.00	\$4,926,924.00	\$3,737,785.39	\$1,189,138.61	\$3,737,785.39	\$0.00	\$1,189,138.61	\$3,737,785.39	\$3,737,785.39	\$0.00
MATERIALES Y SUMINISTROS		\$173,400.00	\$55,000.00	\$228,400.00	\$125,312.10	\$103,087.90	\$125,312.10	\$0.00	\$103,087.90	\$125,312.10	\$125,312.10	\$0.00
210000	Materiales de administración, emisión de documentos	\$80,500.00	\$5,000.00	\$85,500.00	\$70,939.37	\$14,560.63	\$70,939.37	\$0.00	\$14,560.63	\$70,939.37	\$70,939.37	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,500.00	\$5,000.00	\$85,500.00	\$70,939.37	\$14,560.63	\$70,939.37	\$0.00	\$14,560.63	\$70,939.37	\$70,939.37	\$0.00
211001	Material de Oficina	\$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
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 Impri	\$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	\$18,088.38	\$47,711.62	\$18,088.38	\$0.00	\$47,711.62	\$18,088.38	\$18,088.38	\$0.00
216001	Material de Limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$18,088.38	\$47,711.62	\$18,088.38	\$0.00	\$47,711.62	\$18,088.38	\$18,088.38	\$0.00
220000 Alimentos y utensilios		\$428,600.00	-\$143,174.00	\$285,426.00	\$226,350.42	\$59,075.58	\$226,350.42	\$0.00	\$59,075.58	\$226,350.42	\$226,350.42	\$0.00
221000	Productos alimenticios para personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$224,742.39	\$27,183.61	\$224,742.39	\$0.00	\$27,183.61	\$224,742.39	\$224,742.39	\$0.00
221001	Alimentación de Personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$224,742.39	\$27,183.61	\$224,742.39	\$0.00	\$27,183.61	\$224,742.39	\$224,742.39	\$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	\$384,871.19	\$217,888.81	\$384,871.19	\$0.00	\$217,888.81	\$384,871.19	\$384,871.19	\$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
242000	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
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
242002	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	-\$944.00	\$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	-\$944.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$0.00	\$3,956.00	\$3,956.00	\$0.00





MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
246000	Material eléctrico y electrónico	\$37,500.00	\$142,000.00	\$179,500.00	\$124,337.61	\$55,162.39	\$124,337.61	\$0.00	\$55,162.39	\$124,337.61	\$124,337.61	\$0.00
246001	Material Eléctrico	\$37,500.00	\$142,000.00	\$179,500.00	\$124,337.61	\$55,162.39	\$124,337.61	\$0.00	\$55,162.39	\$124,337.61	\$124,337.61	\$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	\$63,924.41	\$21,535.59	\$63,924.41	\$0.00	\$21,535.59	\$63,924.41	\$63,924.41	\$0.00
248001	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$63,924.41	\$21,535.59	\$63,924.41	\$0.00	\$21,535.59	\$63,924.41	\$63,924.41	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$64,122.05	\$36,377.95	\$64,122.05	\$0.00	\$36,377.95	\$64,122.05	\$64,122.05	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$64,122.05	\$36,377.95	\$64,122.05	\$0.00	\$36,377.95	\$64,122.05	\$64,122.05	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$363,450.00	-\$30,450.00	\$323,000.00	\$155,000.96	\$167,999.04	\$155,000.96	\$0.00	\$167,999.04	\$155,000.96	\$155,000.96	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$45,003.36	\$73,896.64	\$45,003.36	\$0.00	\$73,896.64	\$45,003.36	\$45,003.36	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$45,003.36	\$73,896.64	\$45,003.36	\$0.00	\$73,896.64	\$45,003.36	\$45,003.36	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	-\$60,000.00	\$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	-\$60,000.00	\$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
255000	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
255001	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
256000	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$97,845.92	\$20,854.08	\$97,845.92	\$0.00	\$20,854.08	\$97,845.92	\$97,845.92	\$0.00
256001	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$97,845.92	\$20,854.08	\$97,845.92	\$0.00	\$20,854.08	\$97,845.92	\$97,845.92	\$0.00
259000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,278,036.15	\$554,601.85	\$2,278,036.15	\$0.00	\$554,601.85	\$2,278,036.15	\$2,278,036.15	\$0.00
259001	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,278,036.15	\$554,601.85	\$2,278,036.15	\$0.00	\$554,601.85	\$2,278,036.15	\$2,278,036.15	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$60,900.00	\$61,200.00	\$112,100.00	\$64,669.66	\$47,430.44	\$64,669.66	\$0.00	\$47,430.44	\$64,669.66	\$64,669.66	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$39,569.56	\$47,430.44	\$39,569.56	\$0.00	\$47,430.44	\$39,569.56	\$39,569.56	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$39,569.56	\$47,430.44	\$39,569.56	\$0.00	\$47,430.44	\$39,569.56	\$39,569.56	\$0.00
272000	Prendas de seguridad y protección personal	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$19,700.00	\$0.00
272001	Prendas de seguridad y protección personal	\$19,700.00	\$0.00	\$19,700.00	\$0.00	\$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, relaciones y accesorios menores	\$327,800.00	\$214,800.00	\$642,600.00	\$503,646.01	\$39,054.99	\$503,646.01	\$0.00	\$39,054.99	\$503,646.01	\$503,646.01	\$0.00
291000	Herramientas menores	\$65,800.00	-\$21,800.00	\$44,000.00	\$23,656.01	\$10,343.99	\$23,656.01	\$0.00	\$10,343.99	\$23,656.01	\$23,656.01	\$0.00
291001	Herramientas Menores	\$65,800.00	-\$21,800.00	\$44,000.00	\$23,656.01	\$10,343.99	\$23,656.01	\$0.00	\$10,343.99	\$23,656.01	\$23,656.01	\$0.00
292000	Relaciones 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	Relaciones 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/oct/2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
292001	Relaciones 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
296000	Relaciones y accesorios menores de equipo de transporte	\$118,900.00	\$120,000.00	\$238,900.00	\$225,255.68	\$13,644.32	\$0.00	\$13,644.32	\$225,255.68	\$225,255.68	\$0.00
296001	Relaciones	\$118,900.00	\$120,000.00	\$238,900.00	\$225,255.68	\$13,644.32	\$0.00	\$13,644.32	\$225,255.68	\$225,255.68	\$0.00
299000	Relaciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$269,700.00	\$254,633.32	\$15,066.68	\$0.00	\$15,066.68	\$254,633.32	\$254,633.32	\$0.00
299001	Relaciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$269,700.00	\$254,633.32	\$15,066.68	\$0.00	\$15,066.68	\$254,633.32	\$254,633.32	\$0.00
300000	SERVICIOS GENERALES	\$1,632,680.00	\$65,688.80	\$1,688,688.80	\$1,191,545.70	\$497,023.10	\$0.00	\$497,023.10	\$1,191,545.70	\$1,191,545.70	\$0.00
310000	Servicios básicos	\$37,800.00	-\$35,400.00	\$2,400.00	\$2,550.00	-\$150.00	\$0.00	-\$150.00	\$2,550.00	\$2,550.00	\$0.00
314000	Telefonia tradicional	\$35,400.00	-\$35,400.00	\$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
317000	Servicios de acceso de Internet, redes y procesamiento d	\$2,400.00	\$0.00	\$2,400.00	\$2,550.00	-\$150.00	\$0.00	-\$150.00	\$2,550.00	\$2,550.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$2,400.00	\$0.00	\$2,400.00	\$2,550.00	-\$150.00	\$0.00	-\$150.00	\$2,550.00	\$2,550.00	\$0.00
320000	Servicios de arrendamiento	\$397,100.00	\$17,400.00	\$324,500.00	\$229,184.91	\$95,315.09	\$0.00	\$95,315.09	\$229,184.91	\$229,184.91	\$0.00
325000	Arrendamiento de equipo de transporte	\$39,800.00	-\$39,800.00	\$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	\$39,800.00	-\$39,800.00	\$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	\$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	\$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	\$219,326.07	\$5,173.93	\$0.00	\$5,173.93	\$219,326.07	\$219,326.07	\$0.00
329001	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$219,326.07	\$5,173.93	\$0.00	\$5,173.93	\$219,326.07	\$219,326.07	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$53,900.00	-\$35,000.00	\$18,900.00	\$754.00	\$18,146.00	\$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
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
333000	Servicios profesionales, científicos y técnicos integrales	\$18,900.00	\$0.00	\$18,900.00	\$754.00	\$18,146.00	\$0.00	\$18,146.00	\$754.00	\$754.00	\$0.00
333003	Presación de Servicios Profesionales	\$18,900.00	\$0.00	\$18,900.00	\$754.00	\$18,146.00	\$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	\$4,500.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$930,080.00	-\$45,188.00	\$884,900.00	\$566,485.83	\$318,414.17	\$0.00	\$318,414.17	\$566,485.83	\$566,485.83	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$39,800.00	\$55,600.00	\$17,540.00	\$38,060.00	\$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	\$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	\$139,732.95	\$57,067.05	\$0.00	\$57,067.05	\$139,732.95	\$139,732.95	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$139,732.95	\$57,067.05	\$0.00	\$57,067.05	\$139,732.95	\$139,732.95	\$0.00





MUNICIPIO DE TEPETITLÁN

HIDALGO

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

Fecha y hora de Impresión: 06:18 p. m. | 08/ene/2022

Usu: Superintendente
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$380,500.00	-\$168,990.00	\$212,500.00	\$157,781.07	\$54,718.93	\$157,781.07	\$0.00	\$54,718.93	\$157,781.07	\$157,781.07	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$380,500.00	-\$168,990.00	\$212,500.00	\$157,781.07	\$54,718.93	\$157,781.07	\$0.00	\$54,718.93	\$157,781.07	\$157,781.07	\$0.00
359000 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
359001 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	\$362,361.56	\$2,838.44	\$362,361.56	\$0.00	\$2,838.44	\$362,361.56	\$362,361.56	\$0.00
382000 Gastos de orden social y cultural	\$210,200.00	\$155,000.00	\$365,200.00	\$362,361.56	\$2,838.44	\$362,361.56	\$0.00	\$2,838.44	\$362,361.56	\$362,361.56	\$0.00
382001 Gastos de orden social	\$210,200.00	\$155,000.00	\$365,200.00	\$362,361.56	\$2,838.44	\$362,361.56	\$0.00	\$2,838.44	\$362,361.56	\$362,361.56	\$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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$36,600.00	\$172,000.00	\$168,600.00	\$172,229.38	-\$3,629.38	\$172,229.38	\$0.00	-\$3,629.38	\$172,229.38	\$172,229.38	\$0.00
440000 Ayudas sociales	\$86,600.00	\$72,000.00	\$168,600.00	\$172,229.38	-\$3,629.38	\$172,229.38	\$0.00	-\$3,629.38	\$172,229.38	\$172,229.38	\$0.00
441000 Ayudas sociales a personas	\$66,800.00	\$72,000.00	\$128,800.00	\$168,961.88	-\$40,161.88	\$168,961.88	\$0.00	-\$40,161.88	\$168,961.88	\$168,961.88	\$0.00
441001 Ayudas sociales a personas	\$66,800.00	\$72,000.00	\$128,800.00	\$168,961.88	-\$40,161.88	\$168,961.88	\$0.00	-\$40,161.88	\$168,961.88	\$168,961.88	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$3,267.50	\$36,532.50	\$3,267.50	\$0.00	\$36,532.50	\$3,267.50	\$3,267.50	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$3,267.50	\$36,532.50	\$3,267.50	\$0.00	\$36,532.50	\$3,267.50	\$3,267.50	\$0.00
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





MUNICIPIO DE TEPETITLÁN HIDALGO




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

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 informaticos	\$26,800.00	\$33,200.00	\$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 Camaras fotograficas 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 Camaras fotograficas 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 Vehiculos 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 Vehiculos 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 Vehiculos 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 Otra publica en bienes de dominio publico	\$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 Division de terrenos y construccion 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 Division de terrenos y construccion 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 Otra publica 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 Edificacion 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 Edificacion 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	\$5,658,336.00	-\$708,774.00	\$5,149,524.00	\$5,163,864.76	\$2,965,759.24	\$5,163,864.76	\$0.00	\$2,965,759.24	\$5,163,864.76	\$5,163,864.76	\$0.00
013 Fondo de Estabilizacion de los Ingresos de las Entidades Federativas	\$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
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 caracter 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 Estabilizacion 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	\$56,253,257.26	-\$6,522,894.00	\$49,770,663.26	\$30,736,639.03	\$19,534,024.42	\$30,736,639.03	\$0.00	\$19,534,024.42	\$30,736,639.03	\$30,736,639.03	\$0.00



MUNICIPIO DE TEPETITLAN
HIDALGO
 Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct/2021

Unidad Administrativa: **Objeto del Gasto**

Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance	Presupuesto Alcance
Presupuesto	Comprometido	Disponible para	Devengado	Comprometid o No	Presupuesto	Ejercido	Pagado	Cuentas por	
Alcance	Alcance	Comprometer	Alcance	Devengado	Sin Devengar			Pagar	Deuda
 ING. BENIGNO ANTONIO ORTEGA ANGULES PRESIDENTE MUNICIPAL 2021-2022	 2021-2022			L.C. ANA KAREN FARCIA ROJAS SINDICO PROCURADOR	 2021-2022				

OPERADO
TESORERIA MUNICIPAL
 TEPETITLAN HGA 2021-2024

"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 Fuente de Financiamiento Al 30/nov/2021

Objeto del Gasto	001	Recursos Propios	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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
Remuneraciones al personal de carácter permanente	110000		\$660,000.00	-\$660,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	113000		\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos	113001		\$560,000.00	-\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	160000		\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	159000		\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cuotas para el seguro de gastos médicos del personal	159001		\$70,500.00	-\$70,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	200000		\$1,073,278.45	\$641,716.56	\$1,714,995.01	\$458,323.09	\$1,256,671.92	\$458,323.09	\$0.00	\$1,256,671.92	\$458,323.09	\$458,323.09	\$0.00
Materiales de administración, emisión de documentos	210000		\$255,200.00	\$64,458.00	\$319,658.00	\$96,299.00	\$223,359.00	\$96,299.00	\$0.00	\$223,359.00	\$96,299.00	\$96,299.00	\$0.00
Materiales, útiles y equipos menores de oficina	211000		\$90,400.00	\$20,000.00	\$110,400.00	\$58,691.36	\$41,708.64	\$58,691.36	\$0.00	\$41,708.64	\$58,691.36	\$58,691.36	\$0.00
Material de Oficina	211001		\$80,400.00	\$20,000.00	\$100,400.00	\$58,691.36	\$41,708.64	\$58,691.36	\$0.00	\$41,708.64	\$58,691.36	\$58,691.36	\$0.00
Materiales y útiles de impresión y reproducción	212000		\$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
Materiales y útiles de impresión	212001		\$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
Material estadístico y geográfico	213000		\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	213001		\$16,200.00	-\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	214000		\$38,400.00	\$25,000.00	\$63,400.00	\$14,233.14	\$49,166.86	\$14,233.14	\$0.00	\$49,166.86	\$14,233.14	\$14,233.14	\$0.00
Material para bienes informáticos	214001		\$38,400.00	\$25,000.00	\$63,400.00	\$14,233.14	\$49,166.86	\$14,233.14	\$0.00	\$49,166.86	\$14,233.14	\$14,233.14	\$0.00
Material impreso e información digital	215000		\$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
Suscripciones a Publicaciones y Periódicos, Material Imp	215001		\$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
Material de limpieza	216000		\$62,800.00	-\$10,000.00	\$52,800.00	\$14,828.50	\$37,971.50	\$14,828.50	\$0.00	\$37,971.50	\$14,828.50	\$14,828.50	\$0.00
Material de Limpieza	216001		\$62,800.00	-\$10,000.00	\$52,800.00	\$14,828.50	\$37,971.50	\$14,828.50	\$0.00	\$37,971.50	\$14,828.50	\$14,828.50	\$0.00
Materiales para el registro e identificación de bienes y pei	218000		\$19,800.00	-\$9,342.00	\$10,458.00	\$2,746.00	\$7,712.00	\$2,746.00	\$0.00	\$7,712.00	\$2,746.00	\$2,746.00	\$0.00
Placas de circulación vehicular	218001		\$19,800.00	-\$9,342.00	\$10,458.00	\$2,746.00	\$7,712.00	\$2,746.00	\$0.00	\$7,712.00	\$2,746.00	\$2,746.00	\$0.00
Alimentos y utensilios	220000		\$140,700.00	\$100,000.00	\$240,700.00	\$119,338.06	\$121,361.94	\$119,338.06	\$0.00	\$121,361.94	\$119,338.06	\$119,338.06	\$0.00
Productos alimenticios para personas	221000		\$110,300.00	\$105,000.00	\$215,300.00	\$118,075.89	\$97,224.11	\$118,075.89	\$0.00	\$97,224.11	\$118,075.89	\$118,075.89	\$0.00
Alimentación de Personas	221001		\$110,300.00	\$105,000.00	\$215,300.00	\$118,075.89	\$97,224.11	\$118,075.89	\$0.00	\$97,224.11	\$118,075.89	\$118,075.89	\$0.00
Utensilios para el servicio de alimentación	223000		\$30,400.00	-\$5,000.00	\$25,400.00	\$1,262.17	\$24,137.83	\$1,262.17	\$0.00	\$24,137.83	\$1,262.17	\$1,262.17	\$0.00
Utensilios para el Servicio de Alimentación	223001		\$30,400.00	-\$5,000.00	\$25,400.00	\$1,262.17	\$24,137.83	\$1,262.17	\$0.00	\$24,137.83	\$1,262.17	\$1,262.17	\$0.00
Materiales y artículos de construcción y de reparación	240000		\$377,108.45	-\$40,877.65	\$336,230.80	\$56,251.73	\$279,979.07	\$56,251.73	\$0.00	\$279,979.07	\$56,251.73	\$56,251.73	\$0.00



TESORERÍA MUNICIPAL
TEPETITLÁN HGO 70700-7072



Ur: Superintendente Municipal
 Rep: rptEstadoPresupuestoEjercicio_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y Hora de Impresión: 08/nov/2022
06:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	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	\$90,408.45	-\$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	\$90,408.45	-\$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	\$3,705.00	\$41,995.00	\$3,705.00	\$0.00	\$41,995.00	\$3,705.00	\$3,705.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$3,705.00	\$41,995.00	\$3,705.00	\$0.00	\$41,995.00	\$3,705.00	\$3,705.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$54,060.00	\$139,606.78	\$193,666.78	\$24,045.35	\$169,621.43	\$24,045.35	\$0.00	\$169,621.43	\$24,045.35	\$24,045.35	\$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 Fertilizantes, 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 Plaguicidas, Abonos y Fertilizantes	\$5,700.00	\$64,968.00	\$70,668.00	\$16,253.99	\$54,412.01	\$16,253.99	\$0.00	\$54,412.01	\$16,253.99	\$16,253.99	\$0.00
253001 Medicinas y productos farmacéuticos	\$5,700.00	\$64,968.00	\$70,668.00	\$16,253.99	\$54,412.01	\$16,253.99	\$0.00	\$54,412.01	\$16,253.99	\$16,253.99	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,700.00	\$64,968.00	\$70,668.00	\$16,253.99	\$54,412.01	\$16,253.99	\$0.00	\$54,412.01	\$16,253.99	\$16,253.99	\$0.00
254000 Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00
254001 Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00
254001 Materiales y Suministros Médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.00	\$399.97	\$399.97	\$0.00	\$399.97	\$0.00	\$0.00	\$399.97	\$399.97	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivados	\$16,800.00	-\$16,400.00	\$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 30/nov/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Compromet	Compromet		Devengado	Sin Devengado			
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	\$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	\$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	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos t	\$35,100.00	\$58,529.43	\$93,629.43	\$53,578.36	\$40,051.07	\$53,578.36	\$0.00	\$40,051.07	\$53,578.36	\$53,578.36	\$0.00	\$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	\$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	\$0.00
272000	Prendas de seguridad y proteccion personal	\$10,700.00	\$19,658.80	\$30,358.80	\$12,635.73	\$17,723.07	\$12,635.73	\$0.00	\$17,723.07	\$12,635.73	\$12,635.73	\$0.00	\$0.00
272001	Prendas de Proteccion	\$10,700.00	\$19,658.80	\$30,358.80	\$12,635.73	\$17,723.07	\$12,635.73	\$0.00	\$17,723.07	\$12,635.73	\$12,635.73	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
282000	Materiales de seguridad publica	\$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	\$0.00
282001	Materiales de Seguridad Publica	\$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	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$180,320.00	\$200,000.00	\$380,320.00	\$106,665.37	\$273,654.63	\$106,665.37	\$0.00	\$273,654.63	\$106,665.37	\$106,665.37	\$0.00	\$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	\$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	\$0.00
292000	Relaciones 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	\$0.00
292001	Relaciones 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	\$0.00
293000	Relaciones y accesorios menores de equipo de transpor	\$68,700.00	\$75,000.00	\$143,700.00	\$58,171.75	\$85,528.25	\$58,171.75	\$0.00	\$85,528.25	\$58,171.75	\$58,171.75	\$0.00	\$0.00
293001	Relaciones y accesorios menores de equipo de transpor	\$68,700.00	\$75,000.00	\$143,700.00	\$58,171.75	\$85,528.25	\$58,171.75	\$0.00	\$85,528.25	\$58,171.75	\$58,171.75	\$0.00	\$0.00
294000	Relaciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$42,877.62	\$107,222.38	\$42,877.62	\$0.00	\$107,222.38	\$42,877.62	\$42,877.62	\$0.00	\$0.00
294001	Relaciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$42,877.62	\$107,222.38	\$42,877.62	\$0.00	\$107,222.38	\$42,877.62	\$42,877.62	\$0.00	\$0.00
298000	Relaciones 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	\$0.00
298001	Relaciones 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	\$0.00
300000	SERVICIOS GENERALES	\$1,453,575.00	-\$9,082.14	\$1,444,492.86	\$847,963.48	\$596,529.38	\$847,963.48	\$0.00	\$596,529.38	\$847,963.48	\$847,963.48	\$0.00	\$0.00
310000	Servicios basicos	\$121,430.00	-\$47,360.17	\$74,069.83	\$20,697.76	\$53,372.07	\$20,697.76	\$0.00	\$53,372.07	\$20,697.76	\$20,697.76	\$0.00	\$0.00
311000	Energia electrica	\$16,000.00	\$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	\$0.00
311001	Servicio de Energia Electrica	\$16,000.00	\$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	\$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	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión: 08/11 p. m.
 08/11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
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	\$0.00	\$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 Telefonico 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 Conduccion 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	\$56,605.00	\$50,000.00	\$116,505.00	\$16,123.00	\$100,382.00	\$16,123.00	\$0.00	\$100,382.00	\$16,123.00	\$16,123.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$16,123.00	\$14,582.00	\$16,123.00	\$0.00	\$14,582.00	\$16,123.00	\$16,123.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$16,123.00	\$14,582.00	\$16,123.00	\$0.00	\$14,582.00	\$16,123.00	\$16,123.00	\$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	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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	\$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	\$660.00	-\$660.00	\$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	\$660.00	-\$660.00	\$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





Ur: Superintendente Municipal
 Rep: rptEstadoCruzadoEgresos_FF

MUNICIPIO DE TEPETITLAN HIDALGO

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

Fecha y hora de Impresión | 06:11 p. m. | 06/nov./2022

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 manobras	\$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 conservación y mantenimiento menor de inmuebles	\$362,760.00	-\$78,278.25	\$284,481.75	\$83,309.56	\$201,172.19	\$83,309.56	\$0.00	\$201,172.19	\$83,309.56	\$83,309.56	\$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 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
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 e insumos	\$9,780.00	\$10,000.00	\$19,780.00	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e insumos	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e insumos	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$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	\$31,283.54	\$44,495.46	\$31,283.54	\$0.00	\$44,495.46	\$31,283.54	\$31,283.54	\$0.00
355001 Mantenimiento de Vehículos	\$25,780.00	\$0.00	\$25,780.00	\$31,283.54	\$44,495.46	\$31,283.54	\$0.00	\$44,495.46	\$31,283.54	\$31,283.54	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$138,700.00	-\$40,000.00	\$98,700.00	\$15,627.79	\$83,072.21	\$15,627.79	\$0.00	\$83,072.21	\$15,627.79	\$15,627.79	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$138,700.00	-\$40,000.00	\$98,700.00	\$15,627.79	\$83,072.21	\$15,627.79	\$0.00	\$83,072.21	\$15,627.79	\$15,627.79	\$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 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
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	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	-\$45,223.20	\$87,376.80	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$132,600.00	-\$45,223.20	\$87,376.80	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	-\$14,700.00	\$165,700.00	\$121,849.03	\$43,850.97	\$121,849.03	\$0.00	\$43,850.97	\$121,849.03	\$121,849.03	\$0.00
375000 Viajeros en el país	\$165,700.00	\$0.00	\$165,700.00	\$121,849.03	\$43,850.97	\$121,849.03	\$0.00	\$43,850.97	\$121,849.03	\$121,849.03	\$0.00
375001 Viajeros en el país	\$165,700.00	\$0.00	\$165,700.00	\$121,849.03	\$43,850.97	\$121,849.03	\$0.00	\$43,850.97	\$121,849.03	\$121,849.03	\$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	\$473,903.13	\$46,196.87	\$473,903.13	\$0.00	\$46,196.87	\$473,903.13	\$473,903.13	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Compromitter	Compromitter		Devengado	Sin Devenegar			
3820000	Gastos de orden social y cultural	\$320,100.00	\$200,000.00	\$520,100.00	\$473,903.13	\$46,196.87	\$473,903.13	\$0.00	\$46,196.87	\$473,903.13	\$473,903.13	\$0.00	\$0.00
3820001	Gastos de orden social	\$320,100.00	\$200,000.00	\$520,100.00	\$473,903.13	\$46,196.87	\$473,903.13	\$0.00	\$46,196.87	\$473,903.13	\$473,903.13	\$0.00	\$0.00
3900000	Otros servicios generales	\$105,200.00	-\$81,740.52	\$53,459.48	\$41,746.40	\$11,713.06	\$41,746.40	\$0.00	\$11,713.06	\$41,746.40	\$41,746.40	\$0.00	\$0.00
3920000	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	\$0.00
3920005	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	\$0.00
3950000	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	\$0.00
3950001	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	\$0.00
4000000	TRANSENERGÍAS, ASIGNACIONES, SUBSIDIO	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$246,565.13	\$813,534.87	\$246,565.13	\$0.00	\$813,534.87	\$246,565.13	\$246,565.13	\$0.00	\$0.00
4400000	Ayudas sociales	\$1,352,100.00	-\$292,000.00	\$1,060,100.00	\$246,565.13	\$813,534.87	\$246,565.13	\$0.00	\$813,534.87	\$246,565.13	\$246,565.13	\$0.00	\$0.00
4410000	Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$246,565.13	\$424,534.87	\$246,565.13	\$0.00	\$424,534.87	\$246,565.13	\$246,565.13	\$0.00	\$0.00
4410001	Ayudas sociales a personas	\$684,100.00	-\$13,000.00	\$671,100.00	\$246,565.13	\$424,534.87	\$246,565.13	\$0.00	\$424,534.87	\$246,565.13	\$246,565.13	\$0.00	\$0.00
4420000	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	\$0.00
4420001	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	\$0.00
4430000	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	\$0.00
4430001	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	\$0.00
4460000	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	\$0.00
4460001	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	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$850,870.00	\$319,865.58	\$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	\$0.00
5100000	Mobiliario y equipo de administración	\$200,380.00	-\$49,544.42	\$150,835.58	\$49,735.58	\$101,000.00	\$49,735.58	\$0.00	\$101,000.00	\$49,735.58	\$49,735.58	\$0.00	\$0.00
5110000	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	\$0.00
5110001	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	\$0.00
5120000	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	\$0.00
5120001	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	\$0.00
5150000	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	\$0.00
5150001	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	\$0.00
5190000	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	\$0.00
5190001	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	\$0.00
5200000	Mobiliario y equipo educacional y recreativo	\$100,490.00	-\$50,490.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5230000	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	\$0.00
5230001	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	\$0.00
5280000	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	\$0.00





Ur: Superintendencia
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2021

Fecha y Oréne /2022
 hora de Impresión 06:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
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
Vehículos y equipo de transporte	\$450,000.00	\$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
Vehículos y equipo terrestre	\$50,000.00	\$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
Vehículos y Equipo Terrestre	\$50,000.00	\$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	\$2,552,587.28	\$2,837,736.17	\$2,552,587.28	\$0.00	\$2,837,736.17	\$2,552,587.28	\$2,552,587.28	\$0.00
002 Fondo General de Participaciones											
SERVICIOS PERSONALES	\$18,519,540.00	-\$2,185,186.20	\$16,334,353.80	\$13,318,339.77	\$3,036,014.03	\$13,318,339.77	\$0.00	\$3,036,014.03	\$13,318,339.77	\$13,318,339.77	\$0.00
Remuneraciones al personal de carácter permanente	\$13,739,974.84	-\$3,184,370.16	\$10,555,604.68	\$9,910,128.33	\$645,476.35	\$9,910,128.33	\$0.00	\$645,476.35	\$9,910,128.33	\$9,910,128.33	\$0.00
Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,643,819.87	\$269,859.73	\$1,643,819.87	\$0.00	\$269,859.73	\$1,643,819.87	\$1,643,819.87	\$0.00
Dietas	\$2,921,053.52	-\$1,007,373.92	\$1,913,679.60	\$1,643,819.87	\$269,859.73	\$1,643,819.87	\$0.00	\$269,859.73	\$1,643,819.87	\$1,643,819.87	\$0.00
Sueldos base al personal permanente	\$10,818,921.32	-\$2,176,996.24	\$8,641,925.08	\$8,266,308.46	\$375,616.62	\$8,266,308.46	\$0.00	\$375,616.62	\$8,266,308.46	\$8,266,308.46	\$0.00
Sueldos	\$10,818,921.32	-\$2,176,996.24	\$8,641,925.08	\$8,266,308.46	\$375,616.62	\$8,266,308.46	\$0.00	\$375,616.62	\$8,266,308.46	\$8,266,308.46	\$0.00
Remuneraciones al personal de carácter transitorio	\$810,500.00	-\$593,332.64	\$217,167.36	\$187,572.56	\$29,594.80	\$187,572.56	\$0.00	\$29,594.80	\$187,572.56	\$187,572.56	\$0.00
Sueldos base al personal eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$187,572.56	\$29,594.80	\$187,572.56	\$0.00	\$29,594.80	\$187,572.56	\$187,572.56	\$0.00
Sueldo Base a Personal Eventual	\$810,500.00	-\$593,332.64	\$217,167.36	\$187,572.56	\$29,594.80	\$187,572.56	\$0.00	\$29,594.80	\$187,572.56	\$187,572.56	\$0.00
Remuneraciones adicionales y especiales	\$3,698,110.16	\$1,430,622.60	\$5,128,732.76	\$2,837,004.69	\$2,291,628.07	\$2,837,004.69	\$0.00	\$2,291,628.07	\$2,837,004.69	\$2,837,004.69	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$2,100,000.00	-\$121,664.04	\$1,978,335.96	\$84,960.95	\$1,893,375.01	\$84,960.95	\$0.00	\$1,893,375.01	\$84,960.95	\$84,960.95	\$0.00
Prima de Vacaciones y Dominical	\$2,100,000.00	-\$121,664.04	\$1,978,335.96	\$84,960.95	\$1,893,375.01	\$84,960.95	\$0.00	\$1,893,375.01	\$84,960.95	\$84,960.95	\$0.00
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
Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,752,043.74	\$398,253.06	\$2,752,043.74	\$0.00	\$398,253.06	\$2,752,043.74	\$2,752,043.74	\$0.00
Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,752,043.74	\$398,253.06	\$2,752,043.74	\$0.00	\$398,253.06	\$2,752,043.74	\$2,752,043.74	\$0.00
Compensaciones	\$1,598,110.16	\$1,552,186.64	\$3,150,296.80	\$2,752,043.74	\$398,253.06	\$2,752,043.74	\$0.00	\$398,253.06	\$2,752,043.74	\$2,752,043.74	\$0.00
Otras prestaciones sociales y económicas	\$270,555.00	\$181,994.00	\$452,549.00	\$383,634.19	\$69,314.81	\$383,634.19	\$0.00	\$69,314.81	\$383,634.19	\$383,634.19	\$0.00
Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$66,840.35	\$40,514.65	\$66,840.35	\$0.00	\$40,514.65	\$66,840.35	\$66,840.35	\$0.00
Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$66,840.35	\$40,514.65	\$66,840.35	\$0.00	\$40,514.65	\$66,840.35	\$66,840.35	\$0.00
Indemnizaciones	\$80,455.00	\$26,900.00	\$107,355.00	\$66,840.35	\$40,514.65	\$66,840.35	\$0.00	\$40,514.65	\$66,840.35	\$66,840.35	\$0.00
Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$316,793.84	\$28,800.16	\$316,793.84	\$0.00	\$28,800.16	\$316,793.84	\$316,793.84	\$0.00
Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$155,094.00	\$345,594.00	\$316,793.84	\$28,800.16	\$316,793.84	\$0.00	\$28,800.16	\$316,793.84	\$316,793.84	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	-\$36,673.80	\$252,448.20	\$200,893.50	\$51,552.70	\$200,893.50	\$0.00	\$51,552.70	\$200,893.50	\$200,893.50	\$0.00
Ayudas sociales	\$212,322.00	\$40.00	\$212,362.00	\$200,893.50	\$11,468.50	\$200,893.50	\$0.00	\$11,468.50	\$200,893.50	\$200,893.50	\$0.00
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
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/nov/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devenido	Comprometido o No Devenido	Presupuesto Sin Devenir	Ejercido	Pagado	Cuentas por Pagar	Cuentas por Deuda
447000	Ayudas sociales a entidades de interés publico	\$0.00	\$212,362.00	\$212,362.00	\$200,893.50	\$11,468.50	\$200,893.50	\$0.00	\$11,468.50	\$200,893.50	\$200,893.50	\$0.00	\$0.00
447001	Ayudas sociales a entidades de interés publico	\$0.00	\$212,362.00	\$212,362.00	\$200,893.50	\$11,468.50	\$200,893.50	\$0.00	\$11,468.50	\$200,893.50	\$200,893.50	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00
614000	Division 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	\$0.00
614001	Division 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	\$0.00
615000	Construcción de vias de comunicacion	\$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	\$0.00
615001	Construcción de vias de comunicacion	\$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	\$0.00
	Fondo General de Participaciones	\$27,205,562.00	-\$5,301,962.00	\$16,903,600.00	\$13,319,233.27	\$3,587,366.73	\$13,319,233.27	\$0.00	\$3,587,366.73	\$13,319,233.27	\$13,319,233.27	\$0.00	\$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	\$103,075.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$166,979.00	-\$63,904.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$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	\$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	\$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	\$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	\$275,457.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$587,034.00	-\$311,577.00	\$275,457.00	\$0.00	\$275,457.00	\$0.00	\$0.00	\$275,457.00	\$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	\$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	\$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	\$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	\$27,094.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$39,929.00	-\$12,835.00	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$27,094.00	\$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	\$27,094.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado	Devengado	Devengado				
Fondo de Compensación del Impuest	\$39,929.00	-\$12,836.50	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$39,929.00	-\$12,836.50	\$27,094.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00	\$27,094.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalización y Recaudación	\$270,200.00	-\$270,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES	\$215,200.00	-\$215,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
MATERIALES Y SUMINISTROS	\$185,050.00	\$6,671.00	\$191,731.00	\$113,528.57	\$78,202.43	\$113,528.57	\$0.00	\$78,202.43	\$113,528.57	\$113,528.57	\$113,528.57	\$0.00
Materiales de administración, emisión de documentos	\$185,050.00	\$6,671.00	\$191,731.00	\$113,528.57	\$78,202.43	\$113,528.57	\$0.00	\$78,202.43	\$113,528.57	\$113,528.57	\$113,528.57	\$0.00
Materiales, útiles y equipos menores de oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,512.76	\$20,047.24	\$6,512.76	\$0.00	\$20,047.24	\$6,512.76	\$6,512.76	\$6,512.76	\$0.00
Material de Oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$6,512.76	\$20,047.24	\$6,512.76	\$0.00	\$20,047.24	\$6,512.76	\$6,512.76	\$6,512.76	\$0.00
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	\$11,262.17	\$0.00
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	\$11,262.17	\$0.00
Material impreso e información digital	\$87,900.00	\$0.00	\$87,900.00	\$73,291.24	\$14,608.76	\$73,291.24	\$0.00	\$14,608.76	\$73,291.24	\$73,291.24	\$73,291.24	\$0.00
Suscripciones a Publicaciones y Periódicos, Material Impri	\$87,900.00	\$0.00	\$87,900.00	\$73,291.24	\$14,608.76	\$73,291.24	\$0.00	\$14,608.76	\$73,291.24	\$73,291.24	\$73,291.24	\$0.00
Materiales para el registro e identificación de bienes y per	\$59,800.00	-\$7,329.00	\$52,471.00	\$30,008.60	\$22,462.40	\$30,008.60	\$0.00	\$22,462.40	\$30,008.60	\$22,462.40	\$22,462.40	\$0.00
Piezas 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	\$0.00
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	\$22,462.40	\$0.00
SERVICIOS GENERALES	\$821,552.00	-\$586,853.00	\$234,699.00	\$140,497.86	\$94,201.14	\$140,497.86	\$0.00	\$94,201.14	\$140,497.86	\$140,497.86	\$140,497.86	\$0.00
Servicios Básicos	\$87,500.00	-\$30,000.00	\$57,500.00	\$47,454.02	\$10,045.98	\$47,454.02	\$0.00	\$10,045.98	\$47,454.02	\$47,454.02	\$47,454.02	\$0.00
Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	-\$30,000.00	\$57,500.00	\$47,454.02	\$10,045.98	\$47,454.02	\$0.00	\$10,045.98	\$47,454.02	\$47,454.02	\$47,454.02	\$0.00
Servicios de Conducción de Señales Analógicas y Digitali	\$87,500.00	-\$30,000.00	\$57,500.00	\$47,454.02	\$10,045.98	\$47,454.02	\$0.00	\$10,045.98	\$47,454.02	\$47,454.02	\$47,454.02	\$0.00
Servicios de arrendamiento	\$0.00	\$28,000.00	\$28,000.00	\$13,944.04	\$14,055.96	\$13,944.04	\$0.00	\$14,055.96	\$13,944.04	\$13,944.04	\$13,944.04	\$0.00
Arrendamiento de mobiliario y equipo de administración, f	\$0.00	\$28,000.00	\$28,000.00	\$13,944.04	\$14,055.96	\$13,944.04	\$0.00	\$14,055.96	\$13,944.04	\$13,944.04	\$13,944.04	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$0.00	\$28,000.00	\$28,000.00	\$13,944.04	\$14,055.96	\$13,944.04	\$0.00	\$14,055.96	\$13,944.04	\$13,944.04	\$13,944.04	\$0.00
Servicios profesionales, científicos, técnicos y otros si	\$647,552.00	-\$566,982.00	\$80,570.00	\$4,812.00	\$55,758.00	\$4,812.00	\$0.00	\$55,758.00	\$4,812.00	\$4,812.00	\$4,812.00	\$0.00
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	\$0.00





MUNICIPIO DE TEPETITLÁN
 HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/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
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, procesa, técnica	\$620,652.00	-\$618,282.00	\$10,570.00	\$4,812.00	\$5,758.00	\$4,812.00	\$0.00	\$5,758.00	\$4,812.00	\$4,812.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$620,652.00	-\$618,282.00	\$10,570.00	\$4,812.00	\$5,758.00	\$4,812.00	\$0.00	\$5,758.00	\$4,812.00	\$4,812.00	\$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
360000	Servicios de comunicación social y publicidad	\$86,600.00	\$2,129.00	\$88,629.00	\$74,287.80	\$14,341.20	\$74,287.80	\$0.00	\$14,341.20	\$74,287.80	\$74,287.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$25,700.00	\$60,000.00	\$85,700.00	\$71,358.80	\$14,341.20	\$71,358.80	\$0.00	\$14,341.20	\$71,358.80	\$71,358.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$25,700.00	\$60,000.00	\$85,700.00	\$71,358.80	\$14,341.20	\$71,358.80	\$0.00	\$14,341.20	\$71,358.80	\$71,358.80	\$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
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,100.00	\$46,626.00	\$177,726.00	\$163,771.26	\$23,954.74	\$163,771.26	\$0.00	\$23,954.74	\$163,771.26	\$163,771.26	\$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	\$59,624.00	-\$25,520.00	\$59,624.00	\$0.00	-\$25,520.00	\$59,624.00	\$59,624.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$59,624.00	-\$25,520.00	\$59,624.00	\$0.00	-\$25,520.00	\$59,624.00	\$59,624.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$25,700.00	\$8,404.00	\$34,104.00	\$59,624.00	-\$25,520.00	\$59,624.00	\$0.00	-\$25,520.00	\$59,624.00	\$59,624.00	\$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		\$1,707,912.00	-\$303,756.00	\$1,704,156.00	\$407,917.89	\$596,356.31	\$407,917.89	\$0.00	\$596,356.31	\$407,917.89	\$407,917.89	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal		\$8,427,989.00	-\$36,093.00	\$8,332,896.00	\$3,289,929.42	\$5,042,966.58	\$3,289,929.42	\$0.00	\$5,042,966.58	\$3,289,929.42	\$3,289,929.42	\$0.00
610000	Obra pública en bienes de dominio público	\$8,427,989.00	-\$36,093.00	\$8,332,896.00	\$3,289,929.42	\$5,042,966.58	\$3,289,929.42	\$0.00	\$5,042,966.58	\$3,289,929.42	\$3,289,929.42	\$0.00





Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
613000	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,793.71	\$1,485,793.71	\$231,400.00	\$1,254,393.71	\$231,400.00	\$0.00	\$1,254,393.71	\$231,400.00	\$231,400.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$485,793.71	\$1,485,793.71	\$231,400.00	\$1,254,393.71	\$231,400.00	\$0.00	\$1,254,393.71	\$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	\$1,255,407.20	\$1,288,734.07	\$0.00	\$0.00	\$1,288,734.07	\$1,255,407.20	\$1,255,407.20	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,500,000.00	\$44,141.27	\$2,544,141.27	\$1,255,407.20	\$1,288,734.07	\$0.00	\$0.00	\$1,288,734.07	\$1,255,407.20	\$1,255,407.20	\$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	\$0.00	\$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	\$0.00	\$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	\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,900.00	\$166,900.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e-	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,900.00	\$166,900.00	\$0.00
620000	Otra 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
620000	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
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 Infraestructura		\$0,747,793.00	-995,093.00	\$0,352,696.00	\$1,285,929.42	\$1,042,966.58	\$1,285,929.42	\$0.00	\$1,042,966.58	\$1,285,929.42	\$1,285,929.42	\$0.00
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios												
SERVICIOS PERSONALES												
100000	Remuneraciones al personal de carácter permanente	\$3,244,979.62	-\$714,311.05	\$2,530,668.57	\$1,963,990.32	\$666,678.25	\$1,963,990.32	\$0.00	\$666,678.25	\$1,963,990.32	\$1,963,990.32	\$0.00
110000	Sueldos base al personal permanente	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,498,906.13	\$183,898.94	\$1,498,906.13	\$0.00	\$183,898.94	\$1,498,906.13	\$1,498,906.13	\$0.00
113000	Sueldos	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,498,906.13	\$183,898.94	\$1,498,906.13	\$0.00	\$183,898.94	\$1,498,906.13	\$1,498,906.13	\$0.00
113001	Sueldos	\$2,507,805.07	-\$825,000.00	\$1,682,805.07	\$1,498,906.13	\$183,898.94	\$1,498,906.13	\$0.00	\$183,898.94	\$1,498,906.13	\$1,498,906.13	\$0.00
130000	Remuneraciones adicionales y especiales	\$678,120.00	\$110,688.95	\$788,808.95	\$430,824.18	\$357,984.77	\$430,824.18	\$0.00	\$357,984.77	\$430,824.18	\$430,824.18	\$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	\$430,824.18	\$68,924.77	\$430,824.18	\$0.00	\$68,924.77	\$430,824.18	\$430,824.18	\$0.00
134001	Compensaciones	\$289,060.00	\$210,688.95	\$499,748.95	\$430,824.18	\$68,924.77	\$430,824.18	\$0.00	\$68,924.77	\$430,824.18	\$430,824.18	\$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
MATERIALES Y SUMINISTROS												
200000	Materiales de administración, emisión de documentos	\$433,741.47	\$204,233.05	\$637,974.52	\$669,617.52	\$68,357.00	\$669,617.52	\$0.00	\$68,357.00	\$669,617.52	\$669,617.52	\$0.00
210000	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
218000	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
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/nov/2021

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar				
Unidad Administrativa												
Objeto del Gasto												
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	\$90,755.76	\$0.00	
248001 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	\$90,755.76	\$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	
281001 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 t	\$80,500.00	\$36,460.00	\$116,960.00	\$116,960.00	\$0.00	\$116,960.00	\$0.00	\$0.00	\$116,960.00	\$116,960.00	\$0.00	
271000 Vestuario y uniformes	\$80,500.00	\$36,460.00	\$116,960.00	\$116,960.00	\$0.00	\$116,960.00	\$0.00	\$0.00	\$116,960.00	\$116,960.00	\$0.00	
271001 Vestuario, Uniformes	\$80,500.00	\$36,460.00	\$116,960.00	\$116,960.00	\$0.00	\$116,960.00	\$0.00	\$0.00	\$116,960.00	\$116,960.00	\$0.00	
280000 Materiales y suministros para seguridad	\$45,000.00	-\$35,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
282000 Materiales de seguridad pública	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	
282001 Materiales de Seguridad Pública	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	
SERVICIOS GENERALES	\$4,134,241.91	\$432,091.00	\$4,566,332.91	\$3,804,998.00	\$761,334.91	\$3,804,998.00	\$0.00	\$761,334.91	\$3,804,998.00	\$3,804,998.00	\$0.00	
310000 Servicios básicos	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,773,010.80	\$732,031.11	\$3,773,010.80	\$0.00	\$732,031.11	\$3,773,010.80	\$3,773,010.80	\$0.00	
311000 Energía eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,773,010.80	\$732,031.11	\$3,773,010.80	\$0.00	\$732,031.11	\$3,773,010.80	\$3,773,010.80	\$0.00	
311001 Servicio de Energía Eléctrica	\$4,048,991.91	\$456,050.00	\$4,505,041.91	\$3,773,010.80	\$732,031.11	\$3,773,010.80	\$0.00	\$732,031.11	\$3,773,010.80	\$3,773,010.80	\$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	-\$53,959.00	\$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	-\$53,959.00	\$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	-\$53,959.00	\$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	
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	
610000 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	
615000 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	
615001 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	
620000 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	





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2021

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
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales de Desarrollo	\$7,507,955.00	-\$94,507.00	\$7,413,448.00	\$6,336,505.94	\$1,076,942.06	\$6,336,505.94	\$0.00	\$1,076,942.06	\$6,336,505.94	\$6,336,505.94	\$0.00
010 ISR Participable											
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
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
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
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
SERVICIOS GENERALES	\$1,100,000.00	\$220,465.00	\$1,320,465.00	\$689,311.38	\$631,153.62	\$689,311.38	\$0.00	\$631,153.62	\$689,311.38	\$689,311.38	\$0.00
Servicios de arrendamiento	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$501,495.31	\$294,969.69	\$501,495.31	\$0.00	\$294,969.69	\$501,495.31	\$501,495.31	\$0.00
Arrendamiento de maquinaria, otros equipos y herramienta	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$501,495.31	\$294,969.69	\$501,495.31	\$0.00	\$294,969.69	\$501,495.31	\$501,495.31	\$0.00
Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	-\$303,535.00	\$796,465.00	\$501,495.31	\$294,969.69	\$501,495.31	\$0.00	\$294,969.69	\$501,495.31	\$501,495.31	\$0.00
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
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
Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$524,000.00	\$524,000.00	\$187,816.07	\$336,183.93	\$187,816.07	\$0.00	\$336,183.93	\$187,816.07	\$187,816.07	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$524,000.00	\$524,000.00	\$187,816.07	\$336,183.93	\$187,816.07	\$0.00	\$336,183.93	\$187,816.07	\$187,816.07	\$0.00
Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$524,000.00	\$524,000.00	\$187,816.07	\$336,183.93	\$187,816.07	\$0.00	\$336,183.93	\$187,816.07	\$187,816.07	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
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
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
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	-\$280,000.00	\$820,000.00	\$765,246.38	\$731,153.62	\$765,246.38	\$0.00	\$731,153.62	\$765,246.38	\$765,246.38	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel											
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
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
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
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
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$300,000.00	\$300,000.00	\$159,299.94	\$140,700.06	\$159,299.94	\$0.00	\$140,700.06	\$159,299.94	\$159,299.94	\$0.00
Ayudas sociales	\$0.00	\$300,000.00	\$300,000.00	\$159,299.94	\$140,700.06	\$159,299.94	\$0.00	\$140,700.06	\$159,299.94	\$159,299.94	\$0.00





Unidad Administrativa
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/2021

Fecha y
08/ene/2022
hora de Impresión
06:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	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	\$159,299.94	\$140,700.06	\$159,299.94	\$0.00	\$140,700.06	\$159,299.94	\$159,299.94	\$0.00
448001 Ayudas sociales a comunidades y cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$159,299.94	\$140,700.06	\$159,299.94	\$0.00	\$140,700.06	\$159,299.94	\$159,299.94	\$0.00
Incentivos a la Venta Final de Gasolin:	\$356,366.00	-\$129,900.00	\$486,266.00	\$139,439.99	\$246,826.01	\$139,439.99	\$0.00	\$246,826.01	\$139,439.99	\$139,439.99	\$0.00
012 Fondo de Fomento Municipal	\$4,021,618.00	\$905,406.00	\$4,926,924.00	\$4,132,609.11	\$794,314.89	\$4,132,609.11	\$0.00	\$794,314.89	\$4,132,609.11	\$4,132,609.11	\$0.00
200000 MATERIALES Y SUMINISTROS	\$173,400.00	\$55,000.00	\$228,400.00	\$136,500.12	\$92,899.88	\$136,500.12	\$0.00	\$92,899.88	\$136,500.12	\$136,500.12	\$0.00
210000 Materias de administración, emisión de documentos	\$80,500.00	\$5,000.00	\$85,500.00	\$71,373.37	\$14,126.63	\$71,373.37	\$0.00	\$14,126.63	\$71,373.37	\$71,373.37	\$0.00
211000 Materiales, útiles y equipos menores de oficinas	\$80,500.00	\$5,000.00	\$85,500.00	\$71,373.37	\$14,126.63	\$71,373.37	\$0.00	\$14,126.63	\$71,373.37	\$71,373.37	\$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
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 Impri	\$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	\$27,842.40	\$37,957.60	\$27,842.40	\$0.00	\$37,957.60	\$27,842.40	\$27,842.40	\$0.00
216001 Material de Limpieza	\$45,800.00	\$20,000.00	\$65,800.00	\$27,842.40	\$37,957.60	\$27,842.40	\$0.00	\$37,957.60	\$27,842.40	\$27,842.40	\$0.00
220000 Alimentos y utensilios	\$428,600.00	-\$143,174.00	\$285,426.00	\$235,151.62	\$50,274.38	\$235,151.62	\$0.00	\$50,274.38	\$235,151.62	\$235,151.62	\$0.00
221000 Productos alimenticios para personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$230,872.39	\$21,053.61	\$230,872.39	\$0.00	\$21,053.61	\$230,872.39	\$230,872.39	\$0.00
221001 Alimentación de Personas	\$420,100.00	-\$168,174.00	\$251,926.00	\$230,872.39	\$21,053.61	\$230,872.39	\$0.00	\$21,053.61	\$230,872.39	\$230,872.39	\$0.00
223000 Utensilios para el Servicio de Alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$4,279.23	\$29,220.77	\$4,279.23	\$0.00	\$29,220.77	\$4,279.23	\$4,279.23	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$8,500.00	\$25,000.00	\$33,500.00	\$4,279.23	\$29,220.77	\$4,279.23	\$0.00	\$29,220.77	\$4,279.23	\$4,279.23	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$576,668.00	\$26,092.00	\$602,760.00	\$425,747.20	\$177,012.80	\$425,747.20	\$0.00	\$177,012.80	\$425,747.20	\$425,747.20	\$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	\$109,267.13	\$66,576.87	\$109,267.13	\$0.00	\$66,576.87	\$109,267.13	\$109,267.13	\$0.00
242001 Cemento y productos de concreto	\$363,708.00	-\$187,864.00	\$175,844.00	\$109,267.13	\$66,576.87	\$109,267.13	\$0.00	\$66,576.87	\$109,267.13	\$109,267.13	\$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	-\$444.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$3,956.00	\$3,956.00	\$3,956.00	\$0.00
245001 Vidrio y productos de vidrio	\$4,800.00	-\$444.00	\$3,956.00	\$3,956.00	\$0.00	\$3,956.00	\$0.00	\$3,956.00	\$3,956.00	\$3,956.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/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 Dauda
						Disponible para Comprometer	Comprometido		Devengado	o No Devengado				
246000	Material eléctrico y electrónico	\$37,500.00	\$142,000.00	\$179,500.00	\$142,326.42	\$37,173.58	\$142,326.42	\$0.00	\$37,173.58	\$142,326.42	\$142,326.42	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$37,500.00	\$142,000.00	\$179,500.00	\$142,326.42	\$37,173.58	\$142,326.42	\$0.00	\$37,173.58	\$142,326.42	\$142,326.42	\$0.00	\$0.00	\$0.00
217000	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	\$0.00	\$0.00
217001	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	\$0.00	\$0.00
248000	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$66,487.72	\$18,972.28	\$66,487.72	\$0.00	\$18,972.28	\$66,487.72	\$66,487.72	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$22,460.00	\$63,000.00	\$85,460.00	\$66,487.72	\$18,972.28	\$66,487.72	\$0.00	\$18,972.28	\$66,487.72	\$66,487.72	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$84,045.93	\$16,454.07	\$84,045.93	\$0.00	\$16,454.07	\$84,045.93	\$84,045.93	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$40,000.00	\$100,500.00	\$84,045.93	\$16,454.07	\$84,045.93	\$0.00	\$16,454.07	\$84,045.93	\$84,045.93	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	-\$30,450.00	\$323,000.00	\$156,893.46	\$166,106.54	\$156,893.46	\$0.00	\$166,106.54	\$156,893.46	\$156,893.46	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$45,003.36	\$73,896.64	\$45,003.36	\$0.00	\$73,896.64	\$45,003.36	\$45,003.36	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	\$50,000.00	\$118,900.00	\$45,003.36	\$73,896.64	\$45,003.36	\$0.00	\$73,896.64	\$45,003.36	\$45,003.36	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	-\$90,000.00	\$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	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	-\$90,000.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
259000	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$98,738.42	\$18,961.58	\$98,738.42	\$0.00	\$18,961.58	\$98,738.42	\$98,738.42	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$68,700.00	\$50,000.00	\$118,700.00	\$98,738.42	\$18,961.58	\$98,738.42	\$0.00	\$18,961.58	\$98,738.42	\$98,738.42	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,549,567.41	\$283,070.59	\$2,549,567.41	\$0.00	\$283,070.59	\$2,549,567.41	\$2,549,567.41	\$0.00	\$0.00	\$0.00
261000	Combustibles y Lubricantes y aditivos	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,549,567.41	\$283,070.59	\$2,549,567.41	\$0.00	\$283,070.59	\$2,549,567.41	\$2,549,567.41	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,110,700.00	\$721,938.00	\$2,832,638.00	\$2,549,567.41	\$283,070.59	\$2,549,567.41	\$0.00	\$283,070.59	\$2,549,567.41	\$2,549,567.41	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (\$50,900.00	\$61,200.00	\$112,100.00	\$64,669.66	\$47,430.44	\$64,669.66	\$0.00	\$47,430.44	\$64,669.66	\$64,669.66	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$39,569.56	\$47,430.44	\$39,569.56	\$0.00	\$47,430.44	\$39,569.56	\$39,569.56	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$61,200.00	\$87,000.00	\$39,569.56	\$47,430.44	\$39,569.56	\$0.00	\$47,430.44	\$39,569.56	\$39,569.56	\$0.00	\$0.00	\$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	\$0.00	\$0.00
272001	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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$327,800.00	\$214,800.00	\$542,600.00	\$565,079.74	-\$22,479.74	\$565,079.74	\$0.00	-\$22,479.74	\$565,079.74	\$565,079.74	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$65,800.00	-\$31,800.00	\$34,000.00	\$24,870.11	\$9,129.89	\$24,870.11	\$0.00	\$9,129.89	\$24,870.11	\$24,870.11	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$65,800.00	-\$31,800.00	\$34,000.00	\$24,870.11	\$9,129.89	\$24,870.11	\$0.00	\$9,129.89	\$24,870.11	\$24,870.11	\$0.00	\$0.00	\$0.00
292000	Relaciones 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	\$0.00	\$0.00
292001	Relaciones 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	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/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 Dauda
292001	Relaciones 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
298000	Relaciones y accesorios menores de equipo de transport	\$118,900.00	\$120,000.00	\$238,900.00	\$255,271.37	-\$16,371.37	\$255,271.37	\$0.00	-\$16,371.37	\$255,271.37	\$255,271.37	\$0.00
298001	Relaciones	\$118,900.00	\$120,000.00	\$238,900.00	\$255,271.37	-\$16,371.37	\$255,271.37	\$0.00	-\$16,371.37	\$255,271.37	\$255,271.37	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$289,700.00	\$294,938.26	-\$15,238.26	\$294,938.26	\$0.00	-\$15,238.26	\$294,938.26	\$294,938.26	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$114,700.00	\$155,000.00	\$289,700.00	\$294,938.26	-\$15,238.26	\$294,938.26	\$0.00	-\$15,238.26	\$294,938.26	\$294,938.26	\$0.00
300000	SERVICIOS GENERALES	\$1,632,890.00	\$65,668.80	\$1,698,558.80	\$1,350,266.74	\$338,303.06	\$1,350,266.74	\$0.00	\$338,303.06	\$1,350,266.74	\$1,350,266.74	\$0.00
310000	Servicios básicos	\$37,800.00	-\$35,400.00	\$2,400.00	\$2,560.00	-\$150.00	\$2,560.00	\$0.00	-\$150.00	\$2,560.00	\$2,560.00	\$0.00
314000	Telefonia 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	\$2,550.00	-\$150.00	\$2,550.00	\$0.00	-\$150.00	\$2,550.00	\$2,550.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$2,400.00	\$0.00	\$2,400.00	\$2,550.00	-\$150.00	\$2,550.00	\$0.00	-\$150.00	\$2,550.00	\$2,550.00	\$0.00
320000	Servicios de arrendamiento	\$307,100.00	\$17,400.00	\$324,500.00	\$229,184.91	\$95,315.09	\$229,184.91	\$0.00	\$95,315.09	\$229,184.91	\$229,184.91	\$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 vehiculos 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	\$219,326.07	\$5,173.93	\$219,326.07	\$0.00	\$5,173.93	\$219,326.07	\$219,326.07	\$0.00
329001	Otros arrendamientos	\$124,500.00	\$100,000.00	\$224,500.00	\$219,326.07	\$5,173.93	\$219,326.07	\$0.00	\$5,173.93	\$219,326.07	\$219,326.07	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$53,900.00	-\$35,000.00	\$18,900.00	\$3,692.00	\$15,208.00	\$3,692.00	\$0.00	\$15,208.00	\$3,692.00	\$3,692.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y servicios relac	\$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	\$3,692.00	\$15,208.00	\$3,692.00	\$0.00	\$15,208.00	\$3,692.00	\$3,692.00	\$0.00
339003	Prestacion de Servicios Profesionales	\$18,900.00	\$0.00	\$18,900.00	\$3,692.00	\$15,208.00	\$3,692.00	\$0.00	\$15,208.00	\$3,692.00	\$3,692.00	\$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 manobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$930,080.00	-\$45,180.00	\$884,900.00	\$648,185.85	\$236,714.15	\$648,185.85	\$0.00	\$236,714.15	\$648,185.85	\$648,185.85	\$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	\$178,782.97	\$18,017.03	\$178,782.97	\$0.00	\$18,017.03	\$178,782.97	\$178,782.97	\$0.00
355001	Mantenimiento de Vehículos	\$196,800.00	\$0.00	\$196,800.00	\$178,782.97	\$18,017.03	\$178,782.97	\$0.00	\$18,017.03	\$178,782.97	\$178,782.97	\$0.00





MUNICIPIO DE TEPETITLAN HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	No Devengado				
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$390,500.00	-\$169,000.00	\$212,500.00	\$200,431.07	\$12,068.93	\$200,431.07	\$0.00	\$12,068.93	\$200,431.07	\$200,431.07	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$990,500.00	-\$169,000.00	\$212,500.00	\$200,431.07	\$12,068.93	\$200,431.07	\$0.00	\$12,068.93	\$200,431.07	\$200,431.07	\$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	\$9,518.40	\$37,281.60	\$9,518.40	\$0.00	\$37,281.60	\$9,518.40	\$9,518.40	\$0.00	
361000 Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	\$0.00	\$45,800.00	\$9,518.40	\$37,281.60	\$9,518.40	\$0.00	\$37,281.60	\$9,518.40	\$9,518.40	\$0.00	
361001 Difusión de programas y actividades gubernamentales	\$45,800.00	\$0.00	\$45,800.00	\$9,518.40	\$37,281.60	\$9,518.40	\$0.00	\$37,281.60	\$9,518.40	\$9,518.40	\$0.00	
370000 Servicios de traslado y víáticos	\$0.00	\$20,000.00	\$20,000.00	\$6,541.36	\$13,458.64	\$0.00	\$0.00	\$6,541.36	\$13,458.64	\$13,458.64	\$0.00	
375000 Víáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$6,541.36	\$13,458.64	\$0.00	\$0.00	\$6,541.36	\$13,458.64	\$13,458.64	\$0.00	
375001 Víáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$6,541.36	\$13,458.64	\$0.00	\$0.00	\$6,541.36	\$13,458.64	\$13,458.64	\$0.00	
380000 Servicios oficiales	\$210,200.00	\$155,000.00	\$365,200.00	\$411,847.26	-\$46,647.26	\$411,847.26	\$0.00	-\$46,647.26	\$411,847.26	\$411,847.26	\$0.00	
382000 Gastos de orden social y cultural	\$210,200.00	\$155,000.00	\$365,200.00	\$411,847.26	-\$46,647.26	\$411,847.26	\$0.00	-\$46,647.26	\$411,847.26	\$411,847.26	\$0.00	
382001 Gastos de orden social	\$210,200.00	\$155,000.00	\$365,200.00	\$411,847.26	-\$46,647.26	\$411,847.26	\$0.00	-\$46,647.26	\$411,847.26	\$411,847.26	\$0.00	
390000 Otros servicios generales	\$43,500.00	-\$21,131.20	\$22,368.80	\$32,828.68	-\$10,459.88	\$32,828.68	\$0.00	-\$10,459.88	\$32,828.68	\$32,828.68	\$0.00	
392000 Impuestos y derechos	\$43,500.00	-\$21,131.20	\$22,368.80	\$32,828.68	-\$10,459.88	\$32,828.68	\$0.00	-\$10,459.88	\$32,828.68	\$32,828.68	\$0.00	
392005 Pago de otros impuestos	\$43,500.00	-\$21,131.20	\$22,368.80	\$32,828.68	-\$10,459.88	\$32,828.68	\$0.00	-\$10,459.88	\$32,828.68	\$32,828.68	\$0.00	
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$72,000.00	\$168,600.00	\$205,201.38	-\$36,601.38	\$205,201.38	\$0.00	-\$36,601.38	\$205,201.38	\$205,201.38	\$0.00	
Ayudas sociales	\$96,600.00	\$72,000.00	\$168,600.00	\$205,201.38	-\$36,601.38	\$205,201.38	\$0.00	-\$36,601.38	\$205,201.38	\$205,201.38	\$0.00	
441000 Ayudas sociales a personas	\$56,800.00	\$72,000.00	\$128,800.00	\$197,061.88	-\$68,261.88	\$197,061.88	\$0.00	-\$68,261.88	\$197,061.88	\$197,061.88	\$0.00	
441001 Ayudas sociales a personas	\$56,800.00	\$72,000.00	\$128,800.00	\$197,061.88	-\$68,261.88	\$197,061.88	\$0.00	-\$68,261.88	\$197,061.88	\$197,061.88	\$0.00	
443000 Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$8,139.50	\$31,660.50	\$8,139.50	\$0.00	\$31,660.50	\$8,139.50	\$8,139.50	\$0.00	
443001 Ayudas sociales a instituciones de enseñanza	\$39,800.00	\$0.00	\$39,800.00	\$8,139.50	\$31,660.50	\$8,139.50	\$0.00	\$31,660.50	\$8,139.50	\$8,139.50	\$0.00	
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	
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	\$28,800.00	\$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	





**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov/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
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	\$16,000.00	\$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	Otra publica en bienes de dominio publico	\$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	Otra 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		\$5,858,356.00	-\$708,774.00	\$5,149,582.00	\$5,750,380.52	\$2,389,243.48	\$5,750,380.52	\$0.00	\$2,389,243.48	\$5,750,380.52	\$5,750,380.52	\$0.00
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas		\$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	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
113000	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
113001	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		\$56,293,357.45	-\$6,522,854.00	\$49,770,503.45	\$32,786,680.34	\$16,964,783.11	\$32,786,680.34	\$0.00	\$16,964,783.11	\$32,786,680.34	\$32,786,680.34	\$0.00



MUNICIPIO DE TEPETITLÁN

HIDALGO

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

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	----------	--------	-------------------------



ING. ELLIOTT GONZALEZ ANGILES
 TRESORERO MUNICIPAL



LIC. ANA KAREN SARGIJA
 SINDICO PROCURADOR



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

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



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y Hora de Impresión | 08/ene./2022 | 06:08 p. m.

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											
100000 SERVICIOS PERSONALES	\$660,500.00	-\$650,500.00	\$10,000.00	\$8,866.66	\$1,133.34	\$8,866.66	\$0.00	\$1,133.34	\$8,866.66	\$8,866.66	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$690,000.00	-\$690,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$580,000.00	-\$580,000.00	\$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
120000 Remuneraciones al personal de carácter transitorio	\$0.00	\$10,000.00	\$10,000.00	\$8,866.66	\$1,133.34	\$8,866.66	\$0.00	\$1,133.34	\$8,866.66	\$8,866.66	\$0.00
122000 Sueldos base al personal eventual	\$0.00	\$10,000.00	\$10,000.00	\$8,866.66	\$1,133.34	\$8,866.66	\$0.00	\$1,133.34	\$8,866.66	\$8,866.66	\$0.00
122001 Sueldo Base a Personal Eventual	\$0.00	\$10,000.00	\$10,000.00	\$8,866.66	\$1,133.34	\$8,866.66	\$0.00	\$1,133.34	\$8,866.66	\$8,866.66	\$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	\$631,716.58	\$1,704,995.01	\$87,277.10	\$1,117,117.91	\$673,051.54	\$14,825.56	\$1,131,943.47	\$673,051.54	\$673,051.54	\$0.00
210000 Materiales de administración, emisión de documentos	\$285,200.00	\$54,458.00	\$309,658.00	\$134,758.03	\$174,899.97	\$127,403.58	\$7,354.45	\$182,254.42	\$127,403.58	\$127,403.58	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$90,400.00	\$20,000.00	\$100,400.00	\$95,589.68	\$4,810.32	\$98,235.23	\$7,354.45	\$12,164.77	\$98,235.23	\$98,235.23	\$0.00
211001 Material de Oficina	\$80,400.00	\$20,000.00	\$100,400.00	\$95,589.68	\$4,810.32	\$98,235.23	\$7,354.45	\$12,164.77	\$98,235.23	\$98,235.23	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$15,000.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$15,000.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$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	\$14,233.14	\$49,166.86	\$14,233.14	\$0.00	\$49,166.86	\$14,233.14	\$14,233.14	\$0.00
214001 Material para Bienes Informáticos	\$38,400.00	\$25,000.00	\$63,400.00	\$14,233.14	\$49,166.86	\$14,233.14	\$0.00	\$49,166.86	\$14,233.14	\$14,233.14	\$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 Impri	\$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	\$16,389.21	\$36,410.79	\$16,389.21	\$0.00	\$36,410.79	\$16,389.21	\$16,389.21	\$0.00
216001 Material de Limpieza	\$62,800.00	-\$10,000.00	\$52,800.00	\$16,389.21	\$36,410.79	\$16,389.21	\$0.00	\$36,410.79	\$16,389.21	\$16,389.21	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$19,800.00	-\$9,342.00	\$10,458.00	\$2,746.00	\$7,712.00	\$2,746.00	\$0.00	\$7,712.00	\$2,746.00	\$2,746.00	\$0.00
218001 Placas de circulación vehicular	\$19,800.00	-\$9,342.00	\$10,458.00	\$2,746.00	\$7,712.00	\$2,746.00	\$0.00	\$7,712.00	\$2,746.00	\$2,746.00	\$0.00
220000 Alimentos y utensilios	\$140,700.00	\$100,000.00	\$240,700.00	\$186,223.04	\$54,476.96	\$186,223.04	\$0.00	\$54,476.96	\$186,223.04	\$186,223.04	\$0.00
221000 Productos alimenticios para personas	\$110,300.00	\$105,000.00	\$215,300.00	\$184,688.27	\$30,611.73	\$184,688.27	\$0.00	\$30,611.73	\$184,688.27	\$184,688.27	\$0.00
221001 Alimentación de Personas	\$110,300.00	\$105,000.00	\$215,300.00	\$184,688.27	\$30,611.73	\$184,688.27	\$0.00	\$30,611.73	\$184,688.27	\$184,688.27	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
223000	Utensilios para el servicio de alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,534.77	\$23,865.23	\$1,534.77	\$0.00	\$23,865.23	\$1,534.77	\$1,534.77	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,400.00	-\$5,000.00	\$25,400.00	\$1,534.77	\$23,865.23	\$1,534.77	\$0.00	\$23,865.23	\$1,534.77	\$1,534.77	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$377,108.45	-\$40,877.55	\$336,230.90	\$58,508.13	\$277,722.67	\$58,508.13	\$0.00	\$277,722.67	\$58,508.13	\$58,508.13	\$0.00
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 electrónico 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 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
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	\$14,601.83	\$66,198.17	\$14,601.83	\$0.00	\$66,198.17	\$14,601.83	\$14,601.83	\$0.00
248001	Materiales complementarios	\$30,800.00	\$50,000.00	\$80,800.00	\$14,601.83	\$66,198.17	\$14,601.83	\$0.00	\$66,198.17	\$14,601.83	\$14,601.83	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$5,271.00	\$40,429.00	\$5,271.00	\$0.00	\$40,429.00	\$5,271.00	\$5,271.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$30,700.00	\$15,000.00	\$45,700.00	\$5,271.00	\$40,429.00	\$5,271.00	\$0.00	\$40,429.00	\$5,271.00	\$5,271.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$54,050.00	\$138,606.78	\$193,656.78	\$32,267.35	\$161,389.43	\$32,267.35	\$0.00	\$161,389.43	\$32,267.35	\$32,267.35	\$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	Fertilizantes, 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	\$64,956.00	\$70,656.00	\$18,559.99	\$52,106.01	\$18,559.99	\$0.00	\$52,106.01	\$18,559.99	\$18,559.99	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,700.00	\$64,956.00	\$70,656.00	\$18,559.99	\$52,106.01	\$18,559.99	\$0.00	\$52,106.01	\$18,559.99	\$18,559.99	\$0.00
254000	Materiales, accesorios y suministros médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00
254001	Materiales y Suministros Médicos	\$6,800.00	\$95,790.81	\$102,590.81	\$7,391.39	\$95,199.42	\$7,391.39	\$0.00	\$95,199.42	\$7,391.39	\$7,391.39	\$0.00
255000	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





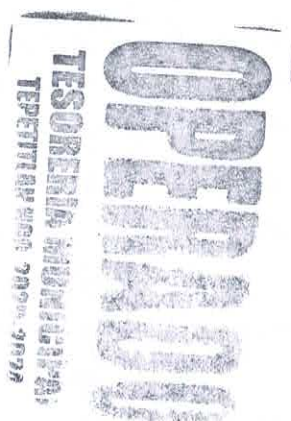
MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

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
259001	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	\$5,916.00	\$14,084.00	\$5,916.00	\$0.00	\$14,084.00	\$5,916.00	\$5,916.00	\$0.00
259001	Otros productos químicos	\$21,800.00	-\$1,800.00	\$20,000.00	\$5,916.00	\$14,084.00	\$5,916.00	\$0.00	\$14,084.00	\$5,916.00	\$5,916.00	\$0.00
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 vehiculares 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	\$68,529.43	\$93,629.43	\$67,058.36	\$36,571.07	\$67,058.36	\$0.00	\$36,571.07	\$67,058.36	\$67,058.36	\$0.00
271000	Vestuario y uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$39,052.00	\$18,848.00	\$39,052.00	\$0.00	\$18,848.00	\$39,052.00	\$39,052.00	\$0.00
271001	Vestuario, Uniformes	\$7,900.00	\$50,000.00	\$57,900.00	\$39,052.00	\$18,848.00	\$39,052.00	\$0.00	\$18,848.00	\$39,052.00	\$39,052.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,700.00	\$19,658.80	\$30,358.80	\$12,635.73	\$17,723.07	\$12,635.73	\$0.00	\$17,723.07	\$12,635.73	\$12,635.73	\$0.00
272001	Prendas de Protección	\$10,700.00	\$19,658.80	\$30,358.80	\$12,635.73	\$17,723.07	\$12,635.73	\$0.00	\$17,723.07	\$12,635.73	\$12,635.73	\$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	\$7,471.11	\$12,528.89	\$0.00	\$7,471.11	\$20,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$20,000.00	\$20,000.00	\$7,471.11	\$12,528.89	\$0.00	\$7,471.11	\$20,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$20,000.00	\$20,000.00	\$7,471.11	\$12,528.89	\$0.00	\$7,471.11	\$20,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, relaciones y accesorios menores	\$180,320.00	\$200,000.00	\$380,320.00	\$109,445.86	\$270,874.14	\$109,445.86	\$0.00	\$270,874.14	\$109,445.86	\$109,445.86	\$0.00
291000	Herramientas menores	\$12,850.00	\$0.00	\$12,850.00	\$3,328.49	\$9,521.51	\$3,328.49	\$0.00	\$9,521.51	\$3,328.49	\$3,328.49	\$0.00
291001	Herramientas Menores	\$12,850.00	\$0.00	\$12,850.00	\$3,328.49	\$9,521.51	\$3,328.49	\$0.00	\$9,521.51	\$3,328.49	\$3,328.49	\$0.00
292000	Relaciones 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	Relaciones 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	Relaciones y accesorios menores de equipo de transpor	\$68,700.00	\$75,000.00	\$143,700.00	\$58,411.75	\$85,288.25	\$58,411.75	\$0.00	\$85,288.25	\$58,411.75	\$58,411.75	\$0.00
296001	Relaciones	\$68,700.00	\$75,000.00	\$143,700.00	\$58,411.75	\$85,288.25	\$58,411.75	\$0.00	\$85,288.25	\$58,411.75	\$58,411.75	\$0.00
299000	Relaciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$42,877.62	\$107,222.38	\$42,877.62	\$0.00	\$107,222.38	\$42,877.62	\$42,877.62	\$0.00
299001	Relaciones y accesorios menores de maquinaria y otros	\$75,100.00	\$75,000.00	\$150,100.00	\$42,877.62	\$107,222.38	\$42,877.62	\$0.00	\$107,222.38	\$42,877.62	\$42,877.62	\$0.00
299000	Relaciones 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	Relaciones 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	-\$19,082.14	\$1,434,492.86	\$955,606.61	\$478,886.25	\$955,606.61	\$0.00	\$478,886.25	\$955,606.61	\$955,606.61	\$0.00
310000	Servicios básicos	\$121,430.00	-\$47,360.17	\$74,069.83	\$20,697.76	\$53,372.07	\$20,697.76	\$0.00	\$53,372.07	\$20,697.76	\$20,697.76	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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
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	\$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 Digitales	\$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	\$2,990.00	-\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$2,990.00	-\$2,990.00	\$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	\$50,000.00	\$116,505.00	\$36,705.00	\$79,800.00	\$36,705.00	\$0.00	\$79,800.00	\$36,705.00	\$36,705.00	\$0.00
322000	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$17,623.00	\$13,082.00	\$17,623.00	\$0.00	\$13,082.00	\$17,623.00	\$17,623.00	\$0.00
322001	Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$17,623.00	\$13,082.00	\$17,623.00	\$0.00	\$13,082.00	\$17,623.00	\$17,623.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$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	\$50,000.00	\$50,000.00	\$19,082.00	\$40,918.00	\$19,082.00	\$0.00	\$40,918.00	\$19,082.00	\$19,082.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$50,000.00	\$50,000.00	\$19,082.00	\$40,918.00	\$19,082.00	\$0.00	\$40,918.00	\$19,082.00	\$19,082.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$151,350.00	-\$34,950.00	\$116,400.00	\$62,210.80	\$54,189.20	\$62,210.80	\$0.00	\$54,189.20	\$62,210.80	\$62,210.80	\$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 relacionados	\$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	\$62,210.80	\$54,189.20	\$62,210.80	\$0.00	\$54,189.20	\$62,210.80	\$62,210.80	\$0.00
339003	Prestación de Servicios Profesionales	\$116,400.00	\$0.00	\$116,400.00	\$62,210.80	\$54,189.20	\$62,210.80	\$0.00	\$54,189.20	\$62,210.80	\$62,210.80	\$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



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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
344000	Seguros de responsabilidad patrimonial y fianzas	\$980.00	-\$690.00	\$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	\$980.00	-\$690.00	\$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
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 manobras	\$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 Manobras	\$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 conservación y mantenimiento menor de inmuebles	\$962,760.00	-\$78,278.25	\$284,481.75	\$105,930.76	\$178,550.99	\$105,930.76	\$0.00	\$178,550.99	\$105,930.76	\$105,930.76	\$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 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
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	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$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	\$32,095.54	\$43,684.46	\$32,095.54	\$0.00	\$43,684.46	\$32,095.54	\$32,095.54	\$0.00
355001	Mantenimiento de Vehículos	\$25,780.00	\$50,000.00	\$75,780.00	\$32,095.54	\$43,684.46	\$32,095.54	\$0.00	\$43,684.46	\$32,095.54	\$32,095.54	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$138,700.00	-\$40,000.00	\$98,700.00	\$37,436.99	\$61,263.01	\$37,436.99	\$0.00	\$61,263.01	\$37,436.99	\$37,436.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$138,700.00	-\$40,000.00	\$98,700.00	\$37,436.99	\$61,263.01	\$37,436.99	\$0.00	\$61,263.01	\$37,436.99	\$37,436.99	\$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	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$132,600.00	-\$45,223.20	\$87,376.80	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$132,600.00	-\$45,223.20	\$87,376.80	\$36,748.80	\$50,628.00	\$36,748.80	\$0.00	\$50,628.00	\$36,748.80	\$36,748.80	\$0.00
370000	Servicios de traslado y viáticos	\$165,700.00	-\$24,700.00	\$155,700.00	\$124,088.61	\$31,611.39	\$124,088.61	\$0.00	\$31,611.39	\$124,088.61	\$124,088.61	\$0.00
375000	Viáticos en el país	\$165,700.00	-\$10,000.00	\$155,700.00	\$124,088.61	\$31,611.39	\$124,088.61	\$0.00	\$31,611.39	\$124,088.61	\$124,088.61	\$0.00
375001	Viáticos en el país	\$165,700.00	-\$10,000.00	\$155,700.00	\$124,088.61	\$31,611.39	\$124,088.61	\$0.00	\$31,611.39	\$124,088.61	\$124,088.61	\$0.00





**MUNICIPIO DE TEPETITLAN
 HIDALGO**

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	Sin Devengar			
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	\$280,000.00	\$520,100.00	\$519,853.48	\$236.52	\$519,853.48	\$0.00	\$236.52	\$519,853.48	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$320,100.00	\$200,000.00	\$520,100.00	\$519,853.48	\$236.52	\$519,853.48	\$0.00	\$236.52	\$519,853.48	\$0.00	\$0.00
382001	Gastos de orden social	\$320,100.00	\$200,000.00	\$520,100.00	\$519,853.48	\$236.52	\$519,853.48	\$0.00	\$236.52	\$519,853.48	\$0.00	\$0.00
390000	Otros servicios generales	\$105,200.00	-\$51,740.52	\$53,459.48	\$41,746.40	\$11,713.08	\$41,746.40	\$0.00	\$11,713.08	\$41,746.40	\$0.00	\$0.00
392000	Impuestos y derechos	\$98,700.00	-\$51,740.52	\$36,959.48	\$36,687.00	\$272.48	\$36,687.00	\$0.00	\$272.48	\$36,687.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,552,100.00	-\$293,300.00	\$1,058,800.00	\$261,195.13	\$797,604.87	\$281,195.13	\$0.00	\$797,604.87	\$261,195.13	\$281,195.13	\$0.00
440000	Ayudas sociales	\$1,552,100.00	-\$293,300.00	\$1,058,800.00	\$261,195.13	\$797,604.87	\$281,195.13	\$0.00	\$797,604.87	\$261,195.13	\$281,195.13	\$0.00
441000	Ayudas sociales a personas	\$684,100.00	-\$14,300.00	\$669,800.00	\$261,195.13	\$408,604.87	\$281,195.13	\$0.00	\$408,604.87	\$261,195.13	\$281,195.13	\$0.00
441001	Ayudas sociales a personas	\$684,100.00	-\$14,300.00	\$669,800.00	\$261,195.13	\$408,604.87	\$281,195.13	\$0.00	\$408,604.87	\$261,195.13	\$281,195.13	\$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	\$0.00	\$389,000.00	\$389,000.00	\$0.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
446001	Ayudas sociales a cooperativas	\$0.00	\$389,000.00	\$389,000.00	\$389,000.00	\$0.00	\$0.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$650,870.00	\$321,185.58	\$1,172,055.58	\$1,061,768.24	\$110,287.34	\$999,756.58	\$62,032.66	\$172,300.00	\$999,756.58	\$999,756.58	\$0.00
610000	Mobiliario y equipo de administración	\$200,380.00	-\$48,344.42	\$152,035.58	\$111,768.24	\$40,267.34	\$49,756.58	\$62,032.66	\$102,300.00	\$49,756.58	\$49,756.58	\$0.00
611000	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
611001	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
612000	Muebles, excepto de oficina y estantería	\$60,700.00	-\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Muebles, excepto de oficina y estantería	\$60,700.00	-\$50,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$27,800.00	\$61,847.58	\$89,647.58	\$89,380.24	\$287.34	\$62,032.66	\$62,032.66	\$62,300.00	\$27,347.58	\$27,347.58	\$0.00
615001	Bienes informáticos	\$27,800.00	\$61,847.58	\$89,647.58	\$89,380.24	\$287.34	\$62,032.66	\$62,032.66	\$62,300.00	\$27,347.58	\$27,347.58	\$0.00
619000	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
619001	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
620000	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





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

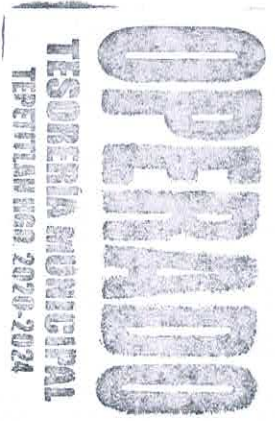
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
Objeto del Gasto											
5230000	Cameras fotograficas y de video	\$41,700.00	-\$21,700.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5230001	Cameras fotograficas y de video	\$41,700.00	-\$21,700.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5290000	Ofio 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
5290001	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
5400000	 Vehiculos y equipo de transporte	\$550,000.00	\$450,000.00	\$1,000,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
5410000	Vehiculos y equipo terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
5410001	Vehiculos y Equipo Terrestre	\$550,000.00	\$450,000.00	\$1,000,000.00	\$50,000.00	\$950,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
6000000	INVERSION PUBLICA	\$0.00	\$10,000.00	\$10,000.00	\$895.97	\$9,104.03	\$9,104.03	\$10,000.00	\$0.00	\$0.00	\$0.00
6100000	Obra publica en bienes de dominio publico	\$0.00	\$10,000.00	\$10,000.00	\$895.97	\$9,104.03	\$9,104.03	\$10,000.00	\$0.00	\$0.00	\$0.00
6140000	Division de terrenos y construccion de obras de urbanizac	\$0.00	\$10,000.00	\$10,000.00	\$895.97	\$9,104.03	\$9,104.03	\$10,000.00	\$0.00	\$0.00	\$0.00
6140001	Division de terrenos y construccion de obras de urbanizac	\$0.00	\$10,000.00	\$10,000.00	\$895.97	\$9,104.03	\$9,104.03	\$10,000.00	\$0.00	\$0.00	\$0.00
	Recursos Propios	\$5,350,223.85	\$0.00	\$5,350,223.85	\$2,589,417.77	\$2,589,417.77	\$83,567.25	\$2,591,987.53	\$2,756,453.52	\$2,756,453.52	\$0.00
002	Fondo General de Participaciones										
1000000	SERVICIOS PERSONALES	\$16,619,540.00	-\$2,160,106.20	\$16,339,433.80	\$15,846,616.13	\$493,918.67	\$16,333,270.82	\$1,006,162.98	\$15,333,270.82	\$15,333,270.82	\$0.00
1100000	Remuneraciones al personal de caracter permanente	\$13,739,974.84	-\$3,234,290.16	\$10,505,684.68	\$10,205,613.87	\$300,070.81	\$10,205,613.87	\$300,070.81	\$10,205,613.87	\$10,205,613.87	\$0.00
1110000	Dietas	\$2,921,053.52	-\$981,748.11	\$1,939,305.41	\$1,939,305.41	\$0.00	\$0.00	\$0.00	\$1,939,305.41	\$1,939,305.41	\$0.00
1110001	Dietas	\$2,921,053.52	-\$981,748.11	\$1,939,305.41	\$1,939,305.41	\$0.00	\$0.00	\$0.00	\$1,939,305.41	\$1,939,305.41	\$0.00
1130000	Sueldos base al personal permanente	\$10,818,921.32	-\$2,252,542.05	\$8,566,379.27	\$8,266,308.46	\$300,070.81	\$8,266,308.46	\$300,070.81	\$8,266,308.46	\$8,266,308.46	\$0.00
1130001	Sueldos	\$10,818,921.32	-\$2,252,542.05	\$8,566,379.27	\$8,266,308.46	\$300,070.81	\$8,266,308.46	\$300,070.81	\$8,266,308.46	\$8,266,308.46	\$0.00
1200000	Remuneraciones al personal de caracter transitorio	\$810,500.00	-\$603,332.64	\$207,167.36	\$205,669.84	\$1,497.52	\$0.00	\$1,497.52	\$205,669.84	\$205,669.84	\$0.00
1220000	Sueldos base al personal eventual	\$810,500.00	-\$603,332.64	\$207,167.36	\$205,669.84	\$1,497.52	\$0.00	\$1,497.52	\$205,669.84	\$205,669.84	\$0.00
1220001	Sueldo Base a Personal Eventual	\$810,500.00	-\$603,332.64	\$207,167.36	\$205,669.84	\$1,497.52	\$0.00	\$1,497.52	\$205,669.84	\$205,669.84	\$0.00
1300000	Remuneraciones adicionales y especiales	\$3,698,116.16	\$1,010,622.60	\$4,708,632.76	\$4,518,497.79	\$190,134.97	\$4,506,253.48	\$202,379.28	\$4,506,253.48	\$4,506,253.48	\$0.00
1320000	Primas de vacaciones, dominical y gratificacion de fin de	\$2,100,000.00	-\$241,664.04	\$1,858,335.96	\$1,740,584.79	\$117,751.17	\$1,728,340.48	\$129,995.48	\$1,728,340.48	\$1,728,340.48	\$0.00
1320001	Prima de Vacaciones y Dominical	\$100,000.00	\$92,000.00	\$192,000.00	\$134,826.27	\$57,173.73	\$131,826.27	\$50,173.73	\$131,826.27	\$131,826.27	\$0.00
1320002	Gratificacion Anual	\$2,000,000.00	-\$333,664.04	\$1,666,335.96	\$1,605,758.52	\$60,577.44	\$1,596,514.21	\$69,821.75	\$1,596,514.21	\$1,596,514.21	\$0.00
1340000	Compensaciones	\$1,598,110.16	\$1,252,186.64	\$2,850,296.80	\$2,777,913.00	\$72,383.80	\$2,777,913.00	\$72,383.80	\$2,777,913.00	\$2,777,913.00	\$0.00
1340001	Compensaciones	\$1,598,110.16	\$1,252,186.64	\$2,850,296.80	\$2,777,913.00	\$72,383.80	\$2,777,913.00	\$72,383.80	\$2,777,913.00	\$2,777,913.00	\$0.00
1500000	Otras prestaciones sociales y economicas	\$270,955.00	\$646,994.00	\$917,949.00	\$915,733.63	\$2,215.37	\$415,733.63	\$502,215.37	\$415,733.63	\$415,733.63	\$0.00
1520000	Indemnizaciones	\$80,455.00	\$491,900.00	\$572,355.00	\$570,140.35	\$2,214.65	\$500,000.00	\$502,214.65	\$570,140.35	\$570,140.35	\$0.00





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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
152001 Indemnizaciones	\$80,455.00	\$491,900.00	\$572,355.00	\$570,140.35	\$2,214.65	\$70,140.35	\$500,000.00	\$902,214.65	\$70,140.35	\$70,140.35	\$0.00	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$345,593.28	\$0.72	\$345,593.28	\$0.00	\$0.72	\$345,593.28	\$345,593.28	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generadas de l	\$190,500.00	\$155,094.00	\$345,594.00	\$345,593.28	\$0.72	\$345,593.28	\$0.00	\$0.72	\$345,593.28	\$345,593.28	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,122.00	-\$21,155.80	\$267,966.20	\$227,282.00	\$40,084.20	\$227,282.00	\$0.00	\$40,084.20	\$227,282.00	\$227,282.00	\$0.00	\$0.00
440000 Ayudas sociales	\$212,322.00	\$14,860.00	\$227,282.00	\$227,282.00	\$0.00	\$227,282.00	\$0.00	\$0.00	\$227,282.00	\$227,282.00	\$0.00	\$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	\$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	\$0.00
447000 Ayudas sociales a entidades de interes publico	\$0.00	\$227,282.00	\$227,282.00	\$227,282.00	\$0.00	\$227,282.00	\$0.00	\$0.00	\$227,282.00	\$227,282.00	\$0.00	\$0.00
447001 Ayudas sociales a entidades de interes publico	\$0.00	\$227,282.00	\$227,282.00	\$227,282.00	\$0.00	\$227,282.00	\$0.00	\$0.00	\$227,282.00	\$227,282.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00
610000 Otra publica en bienes de dominio publico	\$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	\$0.00
614000 Division de terrenos y construccion 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	\$0.00
614001 Division de terrenos y construccion 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	\$0.00
615000 Construccion de vias de comunicacion	\$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	\$0.00
615001 Construccion de vias de comunicacion	\$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	\$0.00
Fondo General de Participaciones	\$21,908,562.00	-\$5,301,962.00	\$16,506,500.00	\$16,074,787.13	\$534,002.87	\$15,560,552.82	\$172,244.31	\$1,046,247.18	\$15,560,552.82	\$15,560,552.82	\$0.00	\$0.00
003 Impuesto Sobre Automoviles Nuevos	\$166,979.00	\$5,377.39	\$172,356.39	\$172,356.39	\$0.00	\$172,356.39	\$0.00	\$0.00	\$172,356.39	\$172,356.39	\$0.00	\$0.00
SERVICIOS PERSONALES	\$166,979.00	-\$96,444.13	\$70,534.87	\$70,534.87	\$0.00	\$70,534.87	\$0.00	\$0.00	\$70,534.87	\$70,534.87	\$0.00	\$0.00
110000 Remuneraciones al personal de caracter permanente	\$166,979.00	-\$96,444.13	\$70,534.87	\$70,534.87	\$0.00	\$70,534.87	\$0.00	\$0.00	\$70,534.87	\$70,534.87	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$166,979.00	-\$96,444.13	\$70,534.87	\$70,534.87	\$0.00	\$70,534.87	\$0.00	\$0.00	\$70,534.87	\$70,534.87	\$0.00	\$0.00
113001 Sueldos	\$166,979.00	-\$96,444.13	\$70,534.87	\$70,534.87	\$0.00	\$70,534.87	\$0.00	\$0.00	\$70,534.87	\$70,534.87	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$101,821.52	\$101,821.52	\$101,821.52	\$0.00	\$101,821.52	\$0.00	\$0.00	\$101,821.52	\$101,821.52	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$101,821.52	\$101,821.52	\$101,821.52	\$0.00	\$101,821.52	\$0.00	\$0.00	\$101,821.52	\$101,821.52	\$0.00	\$0.00
134001 Compensaciones	\$0.00	\$101,821.52	\$101,821.52	\$101,821.52	\$0.00	\$101,821.52	\$0.00	\$0.00	\$101,821.52	\$101,821.52	\$0.00	\$0.00
Impuesto Sobre Automoviles Nuevos	\$166,979.00	\$5,377.39	\$172,356.39	\$172,356.39	\$0.00	\$172,356.39	\$0.00	\$0.00	\$172,356.39	\$172,356.39	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios	\$166,979.00	\$5,377.39	\$172,356.39	\$172,356.39	\$0.00	\$172,356.39	\$0.00	\$0.00	\$172,356.39	\$172,356.39	\$0.00	\$0.00

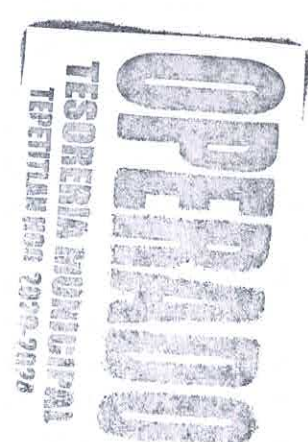


MUNICIPIO DE TEPETITLÁN

HIDALGO

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

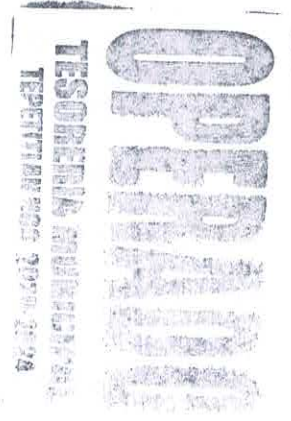
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos											
006 Fondo de Fiscalizacion y Recaudacion											
00000 SERVICIOS PERSONALES	\$39,929.00	-\$12,828.97	\$27,100.03	\$27,100.03	\$0.00	\$27,100.03	\$0.00	\$0.00	\$27,100.03	\$27,100.03	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$39,929.00	-\$12,828.97	\$27,100.03	\$27,100.03	\$0.00	\$27,100.03	\$0.00	\$0.00	\$27,100.03	\$27,100.03	\$0.00
113000 Sueldos base al personal permanente	\$39,929.00	-\$12,828.97	\$27,100.03	\$27,100.03	\$0.00	\$27,100.03	\$0.00	\$0.00	\$27,100.03	\$27,100.03	\$0.00
113001 Sueldos	\$39,929.00	-\$12,828.97	\$27,100.03	\$27,100.03	\$0.00	\$27,100.03	\$0.00	\$0.00	\$27,100.03	\$27,100.03	\$0.00
Fondo de Compensacion del Impuest	\$39,929.00	-\$12,828.97	\$27,100.03	\$27,100.03	\$0.00	\$27,100.03	\$0.00	\$0.00	\$27,100.03	\$27,100.03	\$0.00
20000 MATERIALES Y SUMINISTROS	\$185,060.00	\$8,294.65	\$193,354.65	\$177,222.77	\$16,131.88	\$177,222.77	\$0.00	\$16,131.88	\$165,112.37	\$165,112.37	\$12,110.40
210000 Materiales de administracion, emision de documentos	\$185,060.00	\$8,294.65	\$193,354.65	\$177,222.77	\$16,131.88	\$177,222.77	\$0.00	\$16,131.88	\$165,112.37	\$165,112.37	\$12,110.40
211000 Materiales, utiles y equipos menores de oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$17,728.12	\$8,831.88	\$17,728.12	\$0.00	\$8,831.88	\$17,728.12	\$17,728.12	\$0.00
211001 Material de Oficina	\$22,560.00	\$4,000.00	\$26,560.00	\$17,728.12	\$8,831.88	\$17,728.12	\$0.00	\$8,831.88	\$17,728.12	\$17,728.12	\$0.00
214000 Materiales, utiles y equipos menores de tecnologias de la	\$14,800.00	-\$3,557.83	\$11,262.17	\$11,262.17	\$0.00	\$11,262.17	\$0.00	\$0.00	\$11,262.17	\$11,262.17	\$0.00
214001 Material para Bienes Informaticos	\$14,800.00	-\$3,557.83	\$11,262.17	\$11,262.17	\$0.00	\$11,262.17	\$0.00	\$0.00	\$11,262.17	\$11,262.17	\$0.00
215000 Material impreso e informacion digital	\$97,900.00	\$11,700.04	\$99,600.04	\$99,600.04	\$0.00	\$99,600.04	\$0.00	\$0.00	\$97,489.64	\$97,489.64	\$12,110.40
215001 Suscripciones a Publicaciones y Periódicos, Material Impri	\$97,900.00	\$11,700.04	\$99,600.04	\$99,600.04	\$0.00	\$99,600.04	\$0.00	\$0.00	\$97,489.64	\$97,489.64	\$12,110.40
218000 Materiales para el registro e identificación de bienes y per	\$59,800.00	-\$3,867.56	\$55,932.44	\$48,632.44	\$7,300.00	\$48,632.44	\$0.00	\$7,300.00	\$48,632.44	\$48,632.44	\$0.00
218001 Placas de circulación vehicular	\$59,800.00	-\$3,867.56	\$55,932.44	\$48,632.44	\$7,300.00	\$48,632.44	\$0.00	\$7,300.00	\$48,632.44	\$48,632.44	\$0.00





Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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
218002	Materiales para el registro e identificación de personas	\$0.00	\$48,632.44	\$48,632.44	\$48,632.44	\$0.00	\$48,632.44	\$0.00	\$0.00	\$48,632.44	\$48,632.44	\$0.00
300000	SERVICIOS GENERALES	\$821,852.00	-\$575,045.43	\$246,806.57	\$222,150.69	\$24,345.86	\$182,937.42	\$39,153.27	\$63,509.15	\$179,964.42	\$179,964.42	\$4,033.00
310000	Servicios básicos	\$87,500.00	-\$30,000.00	\$57,500.00	\$56,370.02	\$1,129.98	\$56,370.02	\$0.00	\$1,129.98	\$52,337.02	\$52,337.02	\$4,033.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$87,500.00	-\$30,000.00	\$57,500.00	\$56,370.02	\$1,129.98	\$56,370.02	\$0.00	\$1,129.98	\$52,337.02	\$52,337.02	\$4,033.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$87,500.00	-\$30,000.00	\$57,500.00	\$56,370.02	\$1,129.98	\$56,370.02	\$0.00	\$1,129.98	\$52,337.02	\$52,337.02	\$4,033.00
320000	Servicios de arrendamiento	\$0.00	\$16,461.24	\$16,461.24	\$16,461.24	\$0.00	\$16,461.24	\$0.00	\$0.00	\$16,461.24	\$16,461.24	\$0.00
323000	Arrendamiento de mobiliario y equipo de administracion, i	\$0.00	\$16,461.24	\$16,461.24	\$16,461.24	\$0.00	\$16,461.24	\$0.00	\$0.00	\$16,461.24	\$16,461.24	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$16,461.24	\$16,461.24	\$16,461.24	\$0.00	\$16,461.24	\$0.00	\$0.00	\$16,461.24	\$16,461.24	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$647,552.00	-\$592,024.10	\$18,700.00	\$32,312.00	\$23,216.90	\$19,312.00	\$13,000.00	\$36,216.90	\$19,312.00	\$19,312.00	\$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 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, técnicas	\$628,852.00	-\$623,324.10	\$5,527.90	\$4,812.00	\$715.90	\$4,812.00	\$0.00	\$715.90	\$4,812.00	\$4,812.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$628,852.00	-\$623,324.10	\$5,527.90	\$4,812.00	\$715.90	\$4,812.00	\$0.00	\$715.90	\$4,812.00	\$4,812.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$27,500.00	\$22,500.00	\$14,500.00	\$13,000.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
339003	Prestacion de Servicios Profesionales	\$0.00	\$50,000.00	\$50,000.00	\$27,500.00	\$22,500.00	\$14,500.00	\$13,000.00	\$35,500.00	\$14,500.00	\$14,500.00	\$0.00
360000	Servicios de comunicacion social y publicidad	\$86,500.00	\$30,617.43	\$117,017.43	\$117,017.43	\$0.00	\$90,854.16	\$26,163.27	\$26,163.27	\$90,854.16	\$90,854.16	\$0.00
361000	Difusion por radio, television y otros medios de mensajes	\$25,700.00	\$62,225.16	\$87,925.16	\$87,925.16	\$0.00	\$87,925.16	\$0.00	\$0.00	\$87,925.16	\$87,925.16	\$0.00
361001	Difusion por radio, television y otros medios de mensajes	\$25,700.00	\$62,225.16	\$87,925.16	\$87,925.16	\$0.00	\$87,925.16	\$0.00	\$0.00	\$87,925.16	\$87,925.16	\$0.00
362000	Difusion por radio, television y otros medios de mensajes	\$60,800.00	-\$31,707.73	\$29,092.27	\$29,092.27	\$0.00	\$29,092.00	\$26,163.27	\$26,163.27	\$29,092.00	\$29,092.00	\$0.00
362001	Difusion por radio, television y otros medios de mensajes	\$60,800.00	-\$31,707.73	\$29,092.27	\$29,092.27	\$0.00	\$29,092.00	\$26,163.27	\$26,163.27	\$29,092.00	\$29,092.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$131,100.00	\$33,194.78	\$164,294.78	\$164,294.78	\$0.00	\$153,771.26	\$10,523.52	\$10,523.52	\$153,771.26	\$153,771.26	\$0.00
610000	Mobiliario y equipo de administracion	\$69,600.00	-\$15,274.00	\$54,326.00	\$54,326.00	\$0.00	\$54,326.00	\$0.00	\$0.00	\$54,326.00	\$54,326.00	\$0.00
611000	Muebles de oficina y estanteria	\$45,800.00	-\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001	Muebles de oficina y estanteria	\$45,800.00	-\$45,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la informacion	\$23,800.00	\$30,526.00	\$54,326.00	\$54,326.00	\$0.00	\$54,326.00	\$0.00	\$0.00	\$54,326.00	\$54,326.00	\$0.00
615001	Bienes informaticos	\$23,800.00	\$30,526.00	\$54,326.00	\$54,326.00	\$0.00	\$54,326.00	\$0.00	\$0.00	\$54,326.00	\$54,326.00	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$25,700.00	\$33,924.00	\$59,624.00	\$59,624.00	\$0.00	\$59,624.00	\$0.00	\$0.00	\$59,624.00	\$59,624.00	\$0.00
621000	Equipos y aparatos audiovisuales	\$25,700.00	\$33,924.00	\$59,624.00	\$59,624.00	\$0.00	\$59,624.00	\$0.00	\$0.00	\$59,624.00	\$59,624.00	\$0.00
621001	Equipos y aparatos audiovisuales	\$25,700.00	\$33,924.00	\$59,624.00	\$59,624.00	\$0.00	\$59,624.00	\$0.00	\$0.00	\$59,624.00	\$59,624.00	\$0.00
690000	Activos Intangibles	\$35,800.00	\$14,644.78	\$50,344.78	\$50,344.78	\$0.00	\$39,821.26	\$10,523.52	\$10,523.52	\$39,821.26	\$39,821.26	\$0.00
691000	Software	\$35,800.00	\$14,644.78	\$50,344.78	\$50,344.78	\$0.00	\$39,821.26	\$10,523.52	\$10,523.52	\$39,821.26	\$39,821.26	\$0.00





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

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

591001	Software	\$35,800.00	\$14,544.78	\$50,344.78	\$50,344.78	\$0.00	\$39,821.26	\$10,523.52	\$10,523.52	\$39,821.26	\$39,821.26	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000	Educación no habilitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Educación no habilitacional	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Fiscalización y Recaudador	\$1,740,712.00	-\$303,755.00	\$1,436,957.00	\$1,055,978.24	\$40,917.76	\$513,391.35	\$349,085.79	\$390,764.55	\$497,045.05	\$497,045.05	\$16,732.00

007 Fondo de Aportaciones para la Infraestructura Social Municipal

600000	INVERSION PUBLICA	\$8,427,988.00	-\$95,093.00	\$8,332,896.00	\$8,332,896.00	\$0.00	\$3,735,580.45	\$4,597,315.55	\$4,597,315.55	\$3,735,580.45	\$3,735,580.45	\$0.00
610000	Obra pública en bienes de dominio público	\$8,427,988.00	-\$2,594,981.80	\$5,833,027.20	\$5,833,027.20	\$0.00	\$3,735,580.45	\$2,097,446.75	\$2,097,446.75	\$3,735,580.45	\$3,735,580.45	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$454,687.58	\$1,454,687.58	\$1,454,687.58	\$0.00	\$334,516.03	\$1,120,171.55	\$1,120,171.55	\$334,516.03	\$334,516.03	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$454,687.58	\$1,454,687.58	\$1,454,687.58	\$0.00	\$334,516.03	\$1,120,171.55	\$1,120,171.55	\$334,516.03	\$334,516.03	\$0.00
614000	División de terrenos y construcción de obras de urbanizaci	\$2,500,000.00	-\$103,615.78	\$2,396,384.24	\$2,396,384.24	\$0.00	\$1,419,109.04	\$977,275.20	\$977,275.20	\$1,419,109.04	\$1,419,109.04	\$0.00
614001	División de terrenos y construcción de obras de urbanizaci	\$2,500,000.00	-\$103,615.78	\$2,396,384.24	\$2,396,384.24	\$0.00	\$1,419,109.04	\$977,275.20	\$977,275.20	\$1,419,109.04	\$1,419,109.04	\$0.00
615000	Construcción de vías de comunicación	\$4,927,988.00	-\$3,291,765.78	\$1,636,222.22	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$1,636,222.22	\$1,636,222.22	\$1,636,222.22	\$0.00
615001	Construcción de vías de comunicación	\$4,927,988.00	-\$3,291,765.78	\$1,636,222.22	\$1,636,222.22	\$0.00	\$1,636,222.22	\$0.00	\$1,636,222.22	\$1,636,222.22	\$1,636,222.22	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$178,833.16	\$178,833.16	\$178,833.16	\$0.00	\$178,833.16	\$0.00	\$178,833.16	\$178,833.16	\$178,833.16	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$178,833.16	\$178,833.16	\$178,833.16	\$0.00	\$178,833.16	\$0.00	\$178,833.16	\$178,833.16	\$178,833.16	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$2,499,868.80	\$2,499,868.80	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$0.00	\$0.00
622000	Educación no habilitacional	\$0.00	\$2,499,868.80	\$2,499,868.80	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$0.00	\$0.00
622001	Educación no habilitacional	\$0.00	\$2,499,868.80	\$2,499,868.80	\$2,499,868.80	\$0.00	\$0.00	\$2,499,868.80	\$2,499,868.80	\$0.00	\$0.00	\$0.00
	Fondo de Aportaciones para la Infraes	\$5,427,988.00	-\$95,093.00	\$5,332,896.00	\$5,332,896.00	\$0.00	\$3,735,580.45	\$4,597,315.55	\$4,597,315.55	\$3,735,580.45	\$3,735,580.45	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000	SERVICIOS PERSONALES	\$3,244,979.52	-\$740,730.07	\$2,504,249.55	\$2,504,249.55	\$0.00	\$2,406,994.99	\$97,254.56	\$97,254.56	\$2,406,994.99	\$2,406,994.99	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,507,805.07	-\$803,625.74	\$1,704,179.33	\$1,704,179.33	\$0.00	\$1,634,495.98	\$69,683.35	\$69,683.35	\$1,634,495.98	\$1,634,495.98	\$0.00
113000	Sueldos base al personal permanente	\$2,507,805.07	-\$803,625.74	\$1,704,179.33	\$1,704,179.33	\$0.00	\$1,634,495.98	\$69,683.35	\$69,683.35	\$1,634,495.98	\$1,634,495.98	\$0.00
113001	Sueldos	\$2,507,805.07	-\$803,625.74	\$1,704,179.33	\$1,704,179.33	\$0.00	\$1,634,495.98	\$69,683.35	\$69,683.35	\$1,634,495.98	\$1,634,495.98	\$0.00
130000	Remuneraciones adicionales y especiales	\$678,120.00	\$87,690.21	\$765,810.21	\$765,810.21	\$0.00	\$738,239.00	\$27,571.21	\$27,571.21	\$738,239.00	\$738,239.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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
132000	Primas de vacaciones, dominical y gratificación de fin de:	\$389,090.00	-\$124,945.18	\$264,214.82	\$264,214.82	\$0.00	\$264,214.82	\$0.00	\$0.00	\$264,214.82	\$264,214.82	\$0.00
132002	Gratificación Anual	\$389,090.00	-\$124,945.18	\$264,214.82	\$264,214.82	\$0.00	\$264,214.82	\$0.00	\$0.00	\$264,214.82	\$264,214.82	\$0.00
134000	Compensaciones	\$289,090.00	\$212,535.39	\$501,595.39	\$501,595.39	\$0.00	\$474,024.18	\$27,571.21	\$27,571.21	\$474,024.18	\$474,024.18	\$0.00
134001	Compensaciones	\$289,090.00	\$212,535.39	\$501,595.39	\$501,595.39	\$0.00	\$474,024.18	\$27,571.21	\$27,571.21	\$474,024.18	\$474,024.18	\$0.00
150000	Otras prestaciones sociales y económicas	\$59,054.55	-\$24,794.54	\$34,260.01	\$34,260.01	\$0.00	\$34,260.01	\$0.00	\$0.00	\$34,260.01	\$34,260.01	\$0.00
152000	Indemnizaciones	\$59,054.55	-\$24,794.54	\$34,260.01	\$34,260.01	\$0.00	\$34,260.01	\$0.00	\$0.00	\$34,260.01	\$34,260.01	\$0.00
152001	Indemnizaciones	\$59,054.55	-\$24,794.54	\$34,260.01	\$34,260.01	\$0.00	\$34,260.01	\$0.00	\$0.00	\$34,260.01	\$34,260.01	\$0.00
200000	MATERIALES Y SUMINISTROS	\$433,741.47	\$200,876.05	\$634,617.52	\$634,617.52	\$0.00	\$569,617.52	\$65,000.00	\$65,000.00	\$569,617.52	\$569,617.52	\$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
250000	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
250006	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 (\$80,500.00	\$49,460.00	\$129,960.00	\$129,960.00	\$0.00	\$64,960.00	\$65,000.00	\$65,000.00	\$64,960.00	\$64,960.00	\$0.00
271000	Vestuario y uniformes	\$80,500.00	\$49,460.00	\$129,960.00	\$129,960.00	\$0.00	\$64,960.00	\$65,000.00	\$65,000.00	\$64,960.00	\$64,960.00	\$0.00
271001	Vestuario, Uniformes	\$80,500.00	\$49,460.00	\$129,960.00	\$129,960.00	\$0.00	\$64,960.00	\$65,000.00	\$65,000.00	\$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	-\$9,151.00	\$9,649.00	\$9,649.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$9,649.00	\$9,649.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$45,800.00	-\$9,151.00	\$9,649.00	\$9,649.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$9,649.00	\$9,649.00	\$0.00
296001	Refacciones	\$45,800.00	-\$9,151.00	\$9,649.00	\$9,649.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$9,649.00	\$9,649.00	\$0.00
300000	SERVICIOS GENERALES	\$4,134,241.91	\$469,857.18	\$4,604,109.09	\$4,604,109.09	\$0.00	\$4,604,109.09	\$0.00	\$0.00	\$4,604,109.09	\$4,604,109.09	\$0.00
310000	Servicios Básicos	\$4,048,991.91	\$523,129.98	\$4,572,121.89	\$4,572,121.89	\$0.00	\$4,572,121.89	\$0.00	\$0.00	\$4,572,121.89	\$4,572,121.89	\$0.00
311000	Energía eléctrica	\$4,048,991.91	\$523,129.98	\$4,572,121.89	\$4,572,121.89	\$0.00	\$4,572,121.89	\$0.00	\$0.00	\$4,572,121.89	\$4,572,121.89	\$0.00
311001	Servicio de Energía Eléctrica	\$4,048,991.91	\$523,129.98	\$4,572,121.89	\$4,572,121.89	\$0.00	\$4,572,121.89	\$0.00	\$0.00	\$4,572,121.89	\$4,572,121.89	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$27,347.20	\$27,347.20	\$27,347.20	\$0.00	\$27,347.20	\$0.00	\$0.00	\$27,347.20	\$27,347.20	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$27,347.20	\$27,347.20	\$27,347.20	\$0.00	\$27,347.20	\$0.00	\$0.00	\$27,347.20	\$27,347.20	\$0.00
345001	Seguros	\$0.00	\$27,347.20	\$27,347.20	\$27,347.20	\$0.00	\$27,347.20	\$0.00	\$0.00	\$27,347.20	\$27,347.20	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y .	\$85,250.00	-\$80,610.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00





MUNICIPIO DE TEPETITLAN
 HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2021

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
Unidad Administrativa											
Objeto del Gasto											
3550000 Reparación y mantenimiento de equipo de transporte	\$85,250.00	-\$80,610.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3550001 Mantenimiento de Vehículos	\$85,250.00	-\$80,610.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
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
5100000 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
5150000 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
5150001 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 de los Municipios y de las Demarcaciones Territoriales de los Estados	\$7,782,976.76	-\$84,988.64	\$7,782,976.76	\$7,782,976.76	\$0.00	\$7,800,721.80	\$162,298.39	\$162,298.39	\$7,782,976.76	\$7,782,976.76	\$0.00
010 ISR Participable	\$1,100,000.00	\$320,465.00	\$1,420,465.00	\$1,373,993.61	\$46,471.39	\$689,311.00	\$884,692.61	\$731,154.00	\$689,311.00	\$689,311.00	\$0.00
SERVICIOS GENERALES	\$1,100,000.00	\$49,803.80	\$1,050,196.20	\$1,050,196.20	\$0.00	\$501,495.31	\$548,700.89	\$548,700.89	\$501,495.31	\$501,495.31	\$0.00
3200000 Servicios de arrendamiento	\$1,100,000.00	-\$49,803.80	\$1,050,196.20	\$1,050,196.20	\$0.00	\$501,495.31	\$548,700.89	\$548,700.89	\$501,495.31	\$501,495.31	\$0.00
3260000 Arrendamiento de maquinaria, otros equipos y herramientas	\$1,100,000.00	-\$49,803.80	\$1,050,196.20	\$1,050,196.20	\$0.00	\$501,495.31	\$548,700.89	\$548,700.89	\$501,495.31	\$501,495.31	\$0.00
3260001 Arrendamiento de Maquinaria y Equipo	\$1,100,000.00	-\$49,803.80	\$1,050,196.20	\$1,050,196.20	\$0.00	\$501,495.31	\$548,700.89	\$548,700.89	\$501,495.31	\$501,495.31	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$370,268.80	\$370,268.80	\$323,797.41	\$46,471.39	\$187,815.69	\$135,981.72	\$182,453.11	\$187,815.69	\$187,815.69	\$0.00
3300000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$370,268.80	\$370,268.80	\$323,797.41	\$46,471.39	\$187,815.69	\$135,981.72	\$182,453.11	\$187,815.69	\$187,815.69	\$0.00
3310000 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$370,268.80	\$370,268.80	\$323,797.41	\$46,471.39	\$187,815.69	\$135,981.72	\$182,453.11	\$187,815.69	\$187,815.69	\$0.00
3310002 Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$370,268.80	\$370,268.80	\$323,797.41	\$46,471.39	\$187,815.69	\$135,981.72	\$182,453.11	\$187,815.69	\$187,815.69	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
4400000 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
4460000 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
4460001 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	\$320,465.00	\$1,420,465.00	\$1,373,993.61	\$46,471.39	\$689,311.00	\$884,692.61	\$731,154.00	\$689,311.00	\$689,311.00	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel	\$568,368.00	-\$429,906.00	\$138,462.00	\$103,872.32	\$34,589.68	\$103,872.32	\$0.00	\$34,589.68	\$103,872.32	\$103,872.32	\$0.00
SERVICIOS PERSONALES	\$568,368.00	-\$429,906.00	\$138,462.00	\$103,872.32	\$34,589.68	\$103,872.32	\$0.00	\$34,589.68	\$103,872.32	\$103,872.32	\$0.00
1100000 Remuneraciones al personal de carácter permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$103,872.32	\$34,589.68	\$103,872.32	\$0.00	\$34,589.68	\$103,872.32	\$103,872.32	\$0.00
1130000 Sueldos base al personal permanente	\$568,368.00	-\$429,906.00	\$138,462.00	\$103,872.32	\$34,589.68	\$103,872.32	\$0.00	\$34,589.68	\$103,872.32	\$103,872.32	\$0.00
1130001 Sueldos	\$568,368.00	-\$429,906.00	\$138,462.00	\$103,872.32	\$34,589.68	\$103,872.32	\$0.00	\$34,589.68	\$103,872.32	\$103,872.32	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$300,000.00	\$300,000.00	\$204,927.90	\$95,072.10	\$204,927.90	\$0.00	\$95,072.10	\$204,927.90	\$204,927.90	\$0.00
4400000 Ayudas sociales	\$0.00	\$300,000.00	\$300,000.00	\$204,927.90	\$95,072.10	\$204,927.90	\$0.00	\$95,072.10	\$204,927.90	\$204,927.90	\$0.00
4460000 Ayudas sociales a cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$204,927.90	\$95,072.10	\$204,927.90	\$0.00	\$95,072.10	\$204,927.90	\$204,927.90	\$0.00
4460001 Ayudas sociales a comunidades y cooperativas	\$0.00	\$300,000.00	\$300,000.00	\$204,927.90	\$95,072.10	\$204,927.90	\$0.00	\$95,072.10	\$204,927.90	\$204,927.90	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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	Cuentas por Pagar Duda
------------------	-----------------------	----------	------------------------------	---------------------	--------------	---	-----------	----------------------------	--------------------------	----------	--------	-------------------	------------------------

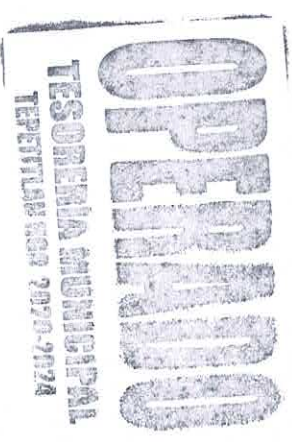
Incentivos a la Venta Final de Gasolina													
012 Fondo de Fomento Municipal													
		\$598,988.00	-\$129,916.00	\$438,462.00	\$306,500.22	\$129,961.78	\$306,500.22	\$0.00	\$129,961.78	\$306,500.22	\$306,500.22	\$306,500.22	\$0.00

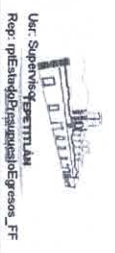
200000	MATERIALES Y SUMINISTROS	\$4,021,618.00	\$936,629.68	\$4,967,047.68	\$4,314,161.05	\$42,886.63	\$4,671,644.33	\$242,616.72	\$286,503.36	\$4,661,646.49	\$4,661,646.49	\$109,998.84	\$0.00
210000	Materiales de administración, emisión de documentos	\$173,400.00	-\$9,022.88	\$164,377.12	\$164,377.12	\$0.00	\$164,377.12	\$0.00	\$0.00	\$164,377.12	\$164,377.12	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,500.00	\$19,586.36	\$100,086.36	\$100,086.36	\$0.00	\$100,086.36	\$0.00	\$0.00	\$100,086.36	\$100,086.36	\$0.00	\$0.00
211001	Material de Oficina	\$80,500.00	\$19,586.36	\$100,086.36	\$100,086.36	\$0.00	\$100,086.36	\$0.00	\$0.00	\$100,086.36	\$100,086.36	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,100.00	-\$518.00	\$1,582.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	\$1,582.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,100.00	-\$518.00	\$1,582.00	\$1,582.00	\$0.00	\$1,582.00	\$0.00	\$0.00	\$1,582.00	\$1,582.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$45,000.00	-\$10,297.65	\$34,702.35	\$34,702.35	\$0.00	\$34,702.35	\$0.00	\$0.00	\$34,702.35	\$34,702.35	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos, Material Impri	\$45,000.00	-\$10,297.65	\$34,702.35	\$34,702.35	\$0.00	\$34,702.35	\$0.00	\$0.00	\$34,702.35	\$34,702.35	\$0.00	\$0.00
216000	Material de limpieza	\$45,800.00	-\$17,803.59	\$27,996.41	\$27,996.41	\$0.00	\$27,996.41	\$0.00	\$0.00	\$27,996.41	\$27,996.41	\$0.00	\$0.00
216001	Material de Limpieza	\$45,800.00	-\$17,803.59	\$27,996.41	\$27,996.41	\$0.00	\$27,996.41	\$0.00	\$0.00	\$27,996.41	\$27,996.41	\$0.00	\$0.00
220000	Alimentos y utensilios	\$428,600.00	-\$178,394.77	\$260,205.23	\$260,092.07	\$113.16	\$260,092.07	\$0.00	\$113.16	\$260,092.07	\$260,092.07	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$420,100.00	-\$174,174.00	\$245,926.00	\$245,812.84	\$113.16	\$245,812.84	\$0.00	\$113.16	\$245,812.84	\$245,812.84	\$0.00	\$0.00
221001	Alimentación de Personas	\$420,100.00	-\$174,174.00	\$245,926.00	\$245,812.84	\$113.16	\$245,812.84	\$0.00	\$113.16	\$245,812.84	\$245,812.84	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$8,500.00	-\$4,220.77	\$4,279.23	\$4,279.23	\$0.00	\$4,279.23	\$0.00	\$0.00	\$4,279.23	\$4,279.23	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$8,500.00	-\$4,220.77	\$4,279.23	\$4,279.23	\$0.00	\$4,279.23	\$0.00	\$0.00	\$4,279.23	\$4,279.23	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$576,668.00	\$136,709.30	\$712,377.30	\$703,225.38	\$9,151.92	\$460,608.66	\$242,616.72	\$261,768.64	\$460,608.66	\$460,608.66	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$45,100.00	-\$37,836.00	\$7,264.00	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00	\$7,264.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$45,100.00	-\$37,836.00	\$7,264.00	\$7,264.00	\$0.00	\$7,264.00	\$0.00	\$0.00	\$7,264.00	\$7,264.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$363,708.00	-\$10,684.64	\$353,023.36	\$353,023.36	\$0.00	\$110,406.64	\$242,616.72	\$242,616.72	\$110,406.64	\$110,406.64	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$363,708.00	-\$10,684.64	\$353,023.36	\$353,023.36	\$0.00	\$110,406.64	\$242,616.72	\$242,616.72	\$110,406.64	\$110,406.64	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
246000	Material eléctrico y electrónico	\$37,500.00	-\$117,000.00	\$154,500.00	\$154,320.36	\$179.64	\$154,320.36	\$0.00	\$179.64	\$154,320.36	\$154,320.36	\$0.00	\$0.00
246001	Material Eléctrico	\$37,500.00	-\$117,000.00	\$154,500.00	\$154,320.36	\$179.64	\$154,320.36	\$0.00	\$179.64	\$154,320.36	\$154,320.36	\$0.00	\$0.00



MUNICIPIO DE TEPETITLAN
 HIDALGO
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./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
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	\$53,000.00	\$75,460.00	\$66,487.72	\$6,972.28	\$66,487.72	\$0.00	\$6,972.28	\$66,487.72	\$66,487.72	\$0.00
248001	Materiales complementarios	\$22,460.00	\$53,000.00	\$75,460.00	\$66,487.72	\$6,972.28	\$66,487.72	\$0.00	\$6,972.28	\$66,487.72	\$66,487.72	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$45,273.94	\$105,773.94	\$105,773.94	\$0.00	\$105,773.94	\$0.00	\$0.00	\$105,773.94	\$105,773.94	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,500.00	\$45,273.94	\$105,773.94	\$105,773.94	\$0.00	\$105,773.94	\$0.00	\$0.00	\$105,773.94	\$105,773.94	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$353,450.00	-\$138,108.52	\$215,341.48	\$213,509.46	\$1,834.02	\$213,509.46	\$0.00	\$1,834.02	\$213,509.46	\$213,509.46	\$0.00
253000	Medicinas y productos farmacéuticos	\$68,900.00	-\$2,776.64	\$66,123.36	\$66,123.36	\$0.00	\$66,123.36	\$0.00	\$0.00	\$66,123.36	\$66,123.36	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$68,900.00	-\$2,776.64	\$66,123.36	\$66,123.36	\$0.00	\$66,123.36	\$0.00	\$0.00	\$66,123.36	\$66,123.36	\$0.00
254000	Materiales, accesorios y suministros médicos	\$135,400.00	-\$129,480.00	\$5,920.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00
254001	Materiales y Suministros Médicos	\$135,400.00	-\$129,480.00	\$5,920.00	\$5,920.00	\$0.00	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$5,920.00	\$0.00
255000	Fibras sintéticas, hules, plásticos y derivados	\$60,450.00	-\$72,449.88	\$8,000.12	\$6,231.68	\$1,768.44	\$6,231.68	\$0.00	\$1,768.44	\$6,231.68	\$6,231.68	\$0.00
255001	Fibras sintéticas, hules, plásticos y derivados	\$60,450.00	-\$72,449.88	\$8,000.12	\$6,231.68	\$1,768.44	\$6,231.68	\$0.00	\$1,768.44	\$6,231.68	\$6,231.68	\$0.00
256000	Otros productos químicos	\$68,700.00	\$66,800.00	\$135,300.00	\$135,234.42	\$65.58	\$135,234.42	\$0.00	\$65.58	\$135,234.42	\$135,234.42	\$0.00
256001	Otros productos químicos	\$68,700.00	\$66,800.00	\$135,300.00	\$135,234.42	\$65.58	\$135,234.42	\$0.00	\$65.58	\$135,234.42	\$135,234.42	\$0.00
259000	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$840,494.72	\$2,951,194.72	\$2,919,407.19	\$31,787.53	\$2,919,407.19	\$0.00	\$31,787.53	\$2,809,408.35	\$2,809,408.35	\$109,998.84
259001	Combustibles, lubricantes y aditivos	\$2,110,700.00	\$840,494.72	\$2,951,194.72	\$2,919,407.19	\$31,787.53	\$2,919,407.19	\$0.00	\$31,787.53	\$2,809,408.35	\$2,809,408.35	\$109,998.84
261000	Combustibles y lubricantes y aditivos	\$25,800.00	\$13,769.56	\$39,569.56	\$39,569.56	\$0.00	\$39,569.56	\$0.00	\$0.00	\$39,569.56	\$39,569.56	\$0.00
261001	Vestuario, blancos, prendas de protección y artículos de	\$25,800.00	\$13,769.56	\$39,569.56	\$39,569.56	\$0.00	\$39,569.56	\$0.00	\$0.00	\$39,569.56	\$39,569.56	\$0.00
271000	Vestuario, Uniformes	\$25,800.00	\$13,769.56	\$39,569.56	\$39,569.56	\$0.00	\$39,569.56	\$0.00	\$0.00	\$39,569.56	\$39,569.56	\$0.00
271001	Vestuario, Uniformes	\$25,800.00	\$13,769.56	\$39,569.56	\$39,569.56	\$0.00	\$39,569.56	\$0.00	\$0.00	\$39,569.56	\$39,569.56	\$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 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
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	\$271,080.27	\$598,880.27	\$598,880.27	\$0.00	\$598,880.27	\$0.00	\$0.00	\$598,880.27	\$598,880.27	\$0.00
291000	Herramientas menores	\$65,800.00	-\$40,929.89	\$24,870.11	\$24,870.11	\$0.00	\$24,870.11	\$0.00	\$0.00	\$24,870.11	\$24,870.11	\$0.00
291001	Herramientas Menores	\$65,800.00	-\$40,929.89	\$24,870.11	\$24,870.11	\$0.00	\$24,870.11	\$0.00	\$0.00	\$24,870.11	\$24,870.11	\$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	\$149,748.42	\$268,648.42	\$268,648.42	\$0.00	\$268,648.42	\$0.00	\$0.00	\$268,648.42	\$268,648.42	\$0.00





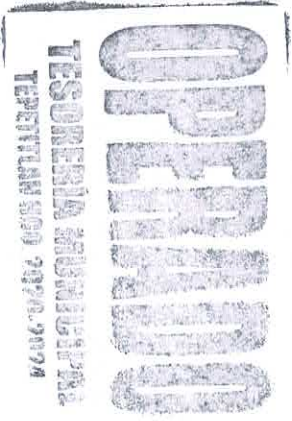
Ur: Superior: Tepetitlan
 Rep: pfeEstadoHidalgoEjercicios_Fin

MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y Obtiene: 2022
 hora de Impresión: 06:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990001 Refracciones	\$118,900.00	\$149,748.42	\$268,648.42	\$268,648.42	\$0.00	\$268,648.42	\$0.00	\$0.00	\$268,648.42	\$268,648.42	\$0.00
2990000 Refracciones y accesorios menores de maquinaria y otros	\$114,700.00	\$190,691.74	\$305,391.74	\$305,391.74	\$0.00	\$305,391.74	\$0.00	\$0.00	\$305,391.74	\$305,391.74	\$0.00
2990001 Refracciones y accesorios menores de maquinaria y otros	\$114,700.00	\$190,691.74	\$305,391.74	\$305,391.74	\$0.00	\$305,391.74	\$0.00	\$0.00	\$305,391.74	\$305,391.74	\$0.00
3000000 SERVICIOS GENERALES	\$1,632,890.00	\$92,059.45	\$1,724,939.45	\$1,718,415.20	\$6,524.25	\$1,641,256.02	\$77,159.18	\$83,683.43	\$1,641,256.02	\$1,610,830.15	\$130,425.87
310000 Servicios basicos	\$37,800.00	-\$35,250.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$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 Telefonico 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	\$150.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
317001 Servicios de Conduccion de Señales Analógicas y Digital	\$2,400.00	\$150.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	\$0.00
320000 Servicios de arrendamiento	\$307,100.00	-\$68,551.09	\$238,548.91	\$238,548.91	\$0.00	\$238,548.91	\$0.00	\$0.00	\$238,548.91	\$238,548.91	\$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 vehiculos 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 herramien	\$145,800.00	-\$135,941.16	\$9,858.84	\$9,858.84	\$0.00	\$9,858.84	\$0.00	\$0.00	\$9,858.84	\$9,858.84	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$145,800.00	-\$135,941.16	\$9,858.84	\$9,858.84	\$0.00	\$9,858.84	\$0.00	\$0.00	\$9,858.84	\$9,858.84	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$104,190.07	\$228,690.07	\$228,690.07	\$0.00	\$228,690.07	\$0.00	\$0.00	\$228,690.07	\$228,690.07	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$104,190.07	\$228,690.07	\$228,690.07	\$0.00	\$228,690.07	\$0.00	\$0.00	\$228,690.07	\$228,690.07	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$53,900.00	-\$3,309.20	\$50,590.80	\$50,590.80	\$0.00	\$50,590.80	\$0.00	\$0.00	\$50,590.80	\$50,590.80	\$0.00
331000 Servicios legales, de contabilidad, auditoría y 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
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	\$31,690.80	\$50,590.80	\$50,590.80	\$0.00	\$50,590.80	\$0.00	\$0.00	\$50,590.80	\$50,590.80	\$0.00
339003 Prestacion de Servicios Profesionales	\$18,900.00	\$31,690.80	\$50,590.80	\$50,590.80	\$0.00	\$50,590.80	\$0.00	\$0.00	\$50,590.80	\$50,590.80	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y manobras	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$4,500.00	-\$4,500.00	\$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	\$930,080.00	\$5,422.68	\$935,502.68	\$928,978.43	\$6,524.25	\$851,819.25	\$77,159.18	\$83,683.43	\$851,819.25	\$721,393.38	\$130,425.87
351000 Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$1,740.00	\$17,540.00	\$17,540.00	\$0.00	\$17,540.00	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$15,800.00	\$1,740.00	\$17,540.00	\$17,540.00	\$0.00	\$17,540.00	\$0.00	\$0.00	\$17,540.00	\$17,540.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$196,800.00	\$29,645.82	\$226,445.82	\$226,445.82	\$0.00	\$226,445.82	\$0.00	\$0.00	\$226,445.82	\$226,445.82	\$0.00
355001 Mantenimiento de Vehiculos	\$196,800.00	\$29,645.82	\$226,445.82	\$226,445.82	\$0.00	\$226,445.82	\$0.00	\$0.00	\$226,445.82	\$226,445.82	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$380,500.00	-\$68,000.00	\$392,500.00	\$392,500.00	\$6,524.25	\$225,975.75	\$60,000.00	\$66,524.25	\$225,975.75	\$225,975.75	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$380,500.00	-\$68,000.00	\$392,500.00	\$392,500.00	\$6,524.25	\$225,975.75	\$60,000.00	\$66,524.25	\$225,975.75	\$225,975.75	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

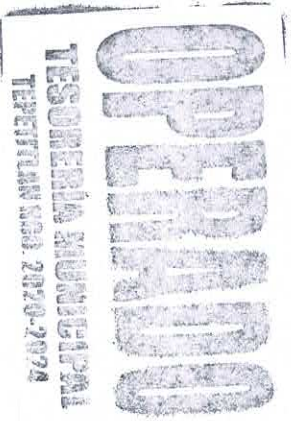
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358000	Servicios de limpieza y manejo de desechos	\$320,000.00	\$79,016.86	\$399,016.86	\$399,016.86	\$0.00	\$381,857.68	\$17,159.18	\$17,159.18	\$381,857.68	\$251,431.81	\$130,425.87
359001	Servicio de Lavandería, Limpieza y Fumigación	\$320,000.00	\$79,016.86	\$399,016.86	\$399,016.86	\$0.00	\$381,857.68	\$17,159.18	\$17,159.18	\$381,857.68	\$251,431.81	\$130,425.87
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	-\$37,281.50	\$8,518.40	\$8,518.40	\$0.00	\$8,518.40	\$0.00	\$0.00	\$8,518.40	\$8,518.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$45,800.00	-\$37,281.50	\$8,518.40	\$8,518.40	\$0.00	\$8,518.40	\$0.00	\$0.00	\$8,518.40	\$8,518.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$45,800.00	-\$37,281.50	\$8,518.40	\$8,518.40	\$0.00	\$8,518.40	\$0.00	\$0.00	\$8,518.40	\$8,518.40	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$25,123.38	\$25,123.38	\$25,123.38	\$0.00	\$25,123.38	\$0.00	\$0.00	\$25,123.38	\$25,123.38	\$0.00
375000	Viáticos en el país	\$0.00	\$25,123.38	\$25,123.38	\$25,123.38	\$0.00	\$25,123.38	\$0.00	\$0.00	\$25,123.38	\$25,123.38	\$0.00
375001	Viáticos en el país	\$0.00	\$25,123.38	\$25,123.38	\$25,123.38	\$0.00	\$25,123.38	\$0.00	\$0.00	\$25,123.38	\$25,123.38	\$0.00
380000	Servicios oficiales	\$210,200.00	\$221,076.60	\$431,276.60	\$431,276.60	\$0.00	\$431,276.60	\$0.00	\$0.00	\$431,276.60	\$431,276.60	\$0.00
382000	Gastos de orden social y cultural	\$210,200.00	\$221,076.60	\$431,276.60	\$431,276.60	\$0.00	\$431,276.60	\$0.00	\$0.00	\$431,276.60	\$431,276.60	\$0.00
382001	Gastos de orden social	\$210,200.00	\$221,076.60	\$431,276.60	\$431,276.60	\$0.00	\$431,276.60	\$0.00	\$0.00	\$431,276.60	\$431,276.60	\$0.00
390000	Otros servicios generales	\$43,500.00	-\$10,671.32	\$32,828.68	\$32,828.68	\$0.00	\$32,828.68	\$0.00	\$0.00	\$32,828.68	\$32,828.68	\$0.00
392000	Impuestos y derechos	\$43,500.00	-\$10,671.32	\$32,828.68	\$32,828.68	\$0.00	\$32,828.68	\$0.00	\$0.00	\$32,828.68	\$32,828.68	\$0.00
392005	Pago de otros impuestos	\$43,500.00	-\$10,671.32	\$32,828.68	\$32,828.68	\$0.00	\$32,828.68	\$0.00	\$0.00	\$32,828.68	\$32,828.68	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$96,600.00	\$108,601.38	\$205,201.38	\$205,201.38	\$0.00	\$205,201.38	\$0.00	\$0.00	\$205,201.38	\$205,201.38	\$0.00
440000	Ayudas sociales	\$96,600.00	\$108,601.38	\$205,201.38	\$205,201.38	\$0.00	\$205,201.38	\$0.00	\$0.00	\$205,201.38	\$205,201.38	\$0.00
441000	Ayudas sociales a personas	\$56,800.00	\$140,281.88	\$197,081.88	\$197,081.88	\$0.00	\$197,081.88	\$0.00	\$0.00	\$197,081.88	\$197,081.88	\$0.00
441001	Ayudas sociales a personas	\$56,800.00	\$140,281.88	\$197,081.88	\$197,081.88	\$0.00	\$197,081.88	\$0.00	\$0.00	\$197,081.88	\$197,081.88	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$39,800.00	-\$31,680.50	\$8,139.50	\$8,139.50	\$0.00	\$8,139.50	\$0.00	\$0.00	\$8,139.50	\$8,139.50	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$39,800.00	-\$31,680.50	\$8,139.50	\$8,139.50	\$0.00	\$8,139.50	\$0.00	\$0.00	\$8,139.50	\$8,139.50	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,107,400.00	-\$2,045,095.71	\$62,304.29	\$62,304.29	\$0.00	\$62,304.29	\$0.00	\$0.00	\$62,304.29	\$62,304.29	\$0.00
510000	Mobiliario y equipo de administración	\$95,000.00	-\$32,695.71	\$62,304.29	\$62,304.29	\$0.00	\$62,304.29	\$0.00	\$0.00	\$62,304.29	\$62,304.29	\$0.00
511000	Muebles de oficina y estantería	\$29,800.00	-\$7,693.71	\$22,106.29	\$22,106.29	\$0.00	\$22,106.29	\$0.00	\$0.00	\$22,106.29	\$22,106.29	\$0.00
511001	Muebles de oficina y estantería	\$29,800.00	-\$7,693.71	\$22,106.29	\$22,106.29	\$0.00	\$22,106.29	\$0.00	\$0.00	\$22,106.29	\$22,106.29	\$0.00
512000	Muebles, excepto de oficina y estantería	\$38,400.00	-\$34,401.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$38,400.00	-\$34,401.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$26,800.00	\$9,339.00	\$36,139.00	\$36,139.00	\$0.00	\$36,139.00	\$0.00	\$0.00	\$36,139.00	\$36,139.00	\$0.00
515001	Bienes informáticos	\$26,800.00	\$9,339.00	\$36,139.00	\$36,139.00	\$0.00	\$36,139.00	\$0.00	\$0.00	\$36,139.00	\$36,139.00	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$12,400.00	-\$12,400.00	\$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/dic/2021

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
Unidad Administrativa											
Objeto del Gasto											
523000 Cámaras fotográficas y de video	\$12,400.00	-\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$12,400.00	-\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$2,000,000.00	-\$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
INVERSION PUBLICA	\$1,000,000.00	\$200,131.20	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00
610000 Otra 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 Otra pública en bienes propios	\$0.00	\$1,200,131.20	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00
622000 Edificación no habitacional	\$0.00	\$1,200,131.20	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00
622001 Edificación no habitacional	\$0.00	\$1,200,131.20	\$1,200,131.20	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$1,200,131.20	\$0.00
Fondo de Fomento Municipal	\$0.00	-\$708,1774.00	\$5,785,624.00	\$5,700,273.12	\$45,410.00	\$1,750,431.22	\$315,775.30	\$359,706.78	\$7,570,336.36	\$7,580,072.51	\$200,424.71
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas	\$0.00	\$293,980.79	\$293,980.79	\$293,980.79	\$0.00	\$293,980.79	\$0.00	\$0.00	\$293,980.79	\$293,980.79	\$0.00
SERVICIOS PERSONALES	\$0.00	\$177,969.85	\$177,969.85	\$177,969.85	\$0.00	\$177,969.85	\$0.00	\$0.00	\$177,969.85	\$177,969.85	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$177,969.85	\$177,969.85	\$177,969.85	\$0.00	\$177,969.85	\$0.00	\$0.00	\$177,969.85	\$177,969.85	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$177,969.85	\$177,969.85	\$177,969.85	\$0.00	\$177,969.85	\$0.00	\$0.00	\$177,969.85	\$177,969.85	\$0.00
113001 Sueldos	\$0.00	\$177,969.85	\$177,969.85	\$177,969.85	\$0.00	\$177,969.85	\$0.00	\$0.00	\$177,969.85	\$177,969.85	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$116,010.94	\$116,010.94	\$116,010.94	\$0.00	\$116,010.94	\$0.00	\$0.00	\$116,010.94	\$116,010.94	\$0.00
134000 Compensaciones	\$0.00	\$116,010.94	\$116,010.94	\$116,010.94	\$0.00	\$116,010.94	\$0.00	\$0.00	\$116,010.94	\$116,010.94	\$0.00
134001 Compensaciones	\$0.00	\$116,010.94	\$116,010.94	\$116,010.94	\$0.00	\$116,010.94	\$0.00	\$0.00	\$116,010.94	\$116,010.94	\$0.00
Fondo de Estabilización de los Ingresos:	\$0.00	\$293,980.79	\$293,980.79	\$293,980.79	\$0.00	\$293,980.79	\$0.00	\$0.00	\$293,980.79	\$293,980.79	\$0.00
014 IMPUESTO SOBRE LA RENTA EBI	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$96,832.19	\$0.00
SERVICIOS PERSONALES	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$96,832.19	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$96,832.19	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$96,832.19	\$0.00
113001 Sueldos	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$96,832.19	\$0.00
IMPUESTO SOBRE LA RENTA EBI	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$96,832.19	\$0.00





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

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

015 Recargos a Ingresos por Colaboración Administrativa

100000	SERVICIOS PERSONALES	\$0.00	\$213.31	\$213.31	\$0.00	\$213.31	\$0.00	\$0.00	\$213.31	\$213.31	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$213.31	\$213.31	\$0.00	\$213.31	\$0.00	\$0.00	\$213.31	\$213.31	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$213.31	\$213.31	\$0.00	\$213.31	\$0.00	\$0.00	\$213.31	\$213.31	\$0.00
113001	Sueldos	\$0.00	\$213.31	\$213.31	\$0.00	\$213.31	\$0.00	\$0.00	\$213.31	\$213.31	\$0.00
	Recargos a Ingresos por Colaboración	\$0.00	\$213.31	\$213.31	\$0.00	\$213.31	\$0.00	\$0.00	\$213.31	\$213.31	\$0.00

016 Multas por Ingresos por Colaboración Administrativa

100000	SERVICIOS PERSONALES	\$0.00	\$469.59	\$469.59	\$0.00	\$469.59	\$0.00	\$0.00	\$469.59	\$469.59	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$469.59	\$469.59	\$0.00	\$469.59	\$0.00	\$0.00	\$469.59	\$469.59	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$469.59	\$469.59	\$0.00	\$469.59	\$0.00	\$0.00	\$469.59	\$469.59	\$0.00
113001	Sueldos	\$0.00	\$469.59	\$469.59	\$0.00	\$469.59	\$0.00	\$0.00	\$469.59	\$469.59	\$0.00
	Multas por Ingresos por Colaboración	\$0.00	\$469.59	\$469.59	\$0.00	\$469.59	\$0.00	\$0.00	\$469.59	\$469.59	\$0.00

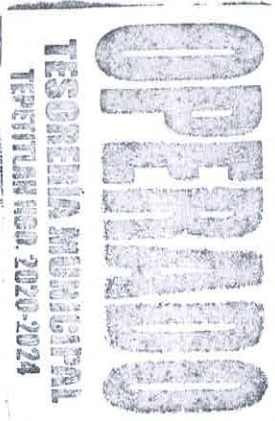
017 Impuesto Sobre Tenencia o Uso de Vehículos Años Anteriores

100000	SERVICIOS PERSONALES	\$0.00	\$6.71	\$6.71	\$0.00	\$6.71	\$0.00	\$0.00	\$6.71	\$6.71	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$6.71	\$6.71	\$0.00	\$6.71	\$0.00	\$0.00	\$6.71	\$6.71	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$6.71	\$6.71	\$0.00	\$6.71	\$0.00	\$0.00	\$6.71	\$6.71	\$0.00
113001	Sueldos	\$0.00	\$6.71	\$6.71	\$0.00	\$6.71	\$0.00	\$0.00	\$6.71	\$6.71	\$0.00
	Impuesto Sobre Tenencia o Uso de Ve	\$0.00	\$6.71	\$6.71	\$0.00	\$6.71	\$0.00	\$0.00	\$6.71	\$6.71	\$0.00

018 Impuesto Especial Sobre Producción y Servicios (Otros Regimenes)

100000	SERVICIOS PERSONALES	\$0.00	\$539.38	\$539.38	\$0.00	\$539.38	\$0.00	\$0.00	\$539.38	\$539.38	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$539.38	\$539.38	\$0.00	\$539.38	\$0.00	\$0.00	\$539.38	\$539.38	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$539.38	\$539.38	\$0.00	\$539.38	\$0.00	\$0.00	\$539.38	\$539.38	\$0.00
113001	Sueldos	\$0.00	\$539.38	\$539.38	\$0.00	\$539.38	\$0.00	\$0.00	\$539.38	\$539.38	\$0.00
	Impuesto Especial Sobre Producción y	\$0.00	\$539.38	\$539.38	\$0.00	\$539.38	\$0.00	\$0.00	\$539.38	\$539.38	\$0.00

Total Final												
		\$36,293,557.45	\$5,161,364.45	\$30,132,193.00	\$46,814,917.70	\$3,317,875.50	\$39,902,395.73	\$5,911,921.97	\$10,229,797.27	\$39,343,506.92	\$39,213,000.45	\$69,315.26



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

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	-----------------------	---------------------	--------------	---	-----------	-----------------------------	--------------------------	----------	--------	-------------------------


 Ing. BRIAN EMMANUEL CORTÉZ ANGELES
 TESORERO MUNICIPAL




 LIC. ANA KAREN GARCÍA ROJAS
 SINDICO PROCURADOR


OPERANDO
 TESORERIA MUNICIPAL
 TEPETITLÁN 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 TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"

MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2022

hora de Impresión 02:22 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
10000 SERVICIOS PERSONALES	\$24,057,529.62	-\$4,198,428.88	\$19,859,100.74	\$19,317,514.11	\$541,586.63	\$18,708,015.24	\$609,498.87	\$1,151,085.50	\$18,708,015.24	\$18,708,015.24	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,415,289.91	-\$5,417,840.97	\$12,997,448.94	\$12,650,843.51	\$346,605.43	\$12,581,160.16	\$69,683.35	\$416,288.78	\$12,581,160.16	\$12,581,160.16	\$0.00
111000 Dietas	\$2,921,053.52	-\$981,748.11	\$1,939,305.41	\$1,939,305.41	\$0.00	\$1,939,305.41	\$0.00	\$0.00	\$1,939,305.41	\$1,939,305.41	\$0.00
111001 Dietas	\$2,921,053.52	-\$981,748.11	\$1,939,305.41	\$1,939,305.41	\$0.00	\$1,939,305.41	\$0.00	\$0.00	\$1,939,305.41	\$1,939,305.41	\$0.00
113000 Sueldos base al personal permanente	\$15,494,236.39	-\$4,436,092.86	\$11,058,143.53	\$10,711,538.10	\$346,605.43	\$10,641,854.75	\$69,683.35	\$416,288.78	\$10,641,854.75	\$10,641,854.75	\$0.00
113001 Sueldos	\$15,494,236.39	-\$4,436,092.86	\$11,058,143.53	\$10,711,538.10	\$346,605.43	\$10,641,854.75	\$69,683.35	\$416,288.78	\$10,641,854.75	\$10,641,854.75	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$865,500.00	-\$648,332.64	\$217,167.36	\$214,536.50	\$2,630.86	\$214,536.50	\$0.00	\$2,630.86	\$214,536.50	\$214,536.50	\$0.00
122000 Sueldos base al personal eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$214,536.50	\$2,630.86	\$214,536.50	\$0.00	\$2,630.86	\$214,536.50	\$214,536.50	\$0.00
122001 Sueldo Base a Personal Eventual	\$865,500.00	-\$648,332.64	\$217,167.36	\$214,536.50	\$2,630.86	\$214,536.50	\$0.00	\$2,630.86	\$214,536.50	\$214,536.50	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,376,230.16	-\$1,316,045.27	\$5,692,275.43	\$5,502,140.46	\$190,134.97	\$5,462,324.94	\$39,815.52	\$229,950.49	\$5,462,324.94	\$5,462,324.94	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$2,489,060.00	-\$366,509.22	\$2,122,550.78	\$2,004,799.61	\$117,751.17	\$1,992,555.30	\$12,244.31	\$129,995.48	\$1,992,555.30	\$1,992,555.30	\$0.00
132001 Prima de Vacaciones y Dominical	\$100,000.00	\$92,000.00	\$192,000.00	\$134,826.27	\$57,173.73	\$131,826.27	\$3,000.00	\$60,173.73	\$131,826.27	\$131,826.27	\$0.00
132002 Gratificación Anual	\$2,389,060.00	-\$458,509.22	\$1,930,550.78	\$1,869,973.34	\$60,577.44	\$1,860,729.03	\$9,244.31	\$69,821.75	\$1,860,729.03	\$1,860,729.03	\$0.00
134000 Compensaciones	\$1,887,170.16	\$1,682,554.49	\$3,569,724.65	\$3,497,340.85	\$72,383.80	\$3,469,769.64	\$27,571.21	\$99,955.01	\$3,469,769.64	\$3,469,769.64	\$0.00
134001 Compensaciones	\$1,887,170.16	\$1,682,554.49	\$3,569,724.65	\$3,497,340.85	\$72,383.80	\$3,469,769.64	\$27,571.21	\$99,955.01	\$3,469,769.64	\$3,469,769.64	\$0.00
150000 Otras prestaciones sociales y económicas	\$400,509.55	\$551,699.46	\$952,209.01	\$949,993.64	\$2,215.37	\$449,993.64	\$500,000.00	\$502,215.37	\$449,993.64	\$449,993.64	\$0.00
152000 Indemnizaciones	\$139,509.55	\$467,105.46	\$606,615.01	\$604,400.36	\$2,214.65	\$104,400.36	\$500,000.00	\$502,214.65	\$104,400.36	\$104,400.36	\$0.00
152001 Indemnizaciones	\$139,509.55	\$467,105.46	\$606,615.01	\$604,400.36	\$2,214.65	\$104,400.36	\$500,000.00	\$502,214.65	\$104,400.36	\$104,400.36	\$0.00
154000 Prestaciones contractuales	\$190,500.00	\$155,094.00	\$345,594.00	\$345,593.28	\$0.72	\$345,593.28	\$0.00	\$0.72	\$345,593.28	\$345,593.28	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$190,500.00	\$155,094.00	\$345,594.00	\$345,593.28	\$0.72	\$345,593.28	\$0.00	\$0.72	\$345,593.28	\$345,593.28	\$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	\$1,776,416.94	\$7,490,014.86	\$6,313,878.44	\$1,176,136.42	\$5,991,436.16	\$322,442.28	\$1,498,578.70	\$5,869,326.92	\$5,869,326.92	\$122,109.24
210000 Materiales de administración, emisión de documentos	\$613,660.00	\$53,729.77	\$667,389.77	\$476,357.92	\$191,031.85	\$469,003.47	\$7,354.45	\$198,386.30	\$456,893.07	\$456,893.07	\$12,110.40
211000 Materiales, útiles y equipos menores de oficina	\$183,460.00	\$43,596.36	\$227,056.36	\$213,414.16	\$13,642.20	\$206,059.71	\$7,354.45	\$20,996.65	\$206,059.71	\$206,059.71	\$0.00
211001 Material de Oficinas	\$183,460.00	\$43,596.36	\$227,056.36	\$213,414.16	\$13,642.20	\$206,059.71	\$7,354.45	\$20,996.65	\$206,059.71	\$206,059.71	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$11,100.00	\$15,000.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$11,100.00	\$15,000.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$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	\$20,944.17	\$76,244.17	\$27,077.31	\$49,166.86	\$27,077.31	\$0.00	\$49,166.86	\$27,077.31	\$27,077.31	\$0.00
214001 Material para Bienes Informáticos	\$55,300.00	\$20,944.17	\$76,244.17	\$27,077.31	\$49,166.86	\$27,077.31	\$0.00	\$49,166.86	\$27,077.31	\$27,077.31	\$0.00
215000 Material Impreso e información digital	\$159,400.00	\$31,402.39	\$190,802.39	\$140,102.39	\$50,700.00	\$140,102.39	\$0.00	\$50,700.00	\$127,991.99	\$127,991.99	\$12,110.40
215001 Suscripciones a Publicaciones y Periódicos, Material Impi	\$159,400.00	\$31,402.39	\$190,802.39	\$140,102.39	\$50,700.00	\$140,102.39	\$0.00	\$50,700.00	\$127,991.99	\$127,991.99	\$12,110.40
216000 Material de limpieza	\$108,600.00	-\$27,803.59	\$80,796.41	\$44,385.62	\$36,410.79	\$44,385.62	\$0.00	\$36,410.79	\$44,385.62	\$44,385.62	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Ustr: Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y 12/ene./2022
hora de Impresión 02.22 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	-\$27,803.59	\$80,796.41	\$44,385.62	\$36,410.79	\$44,385.62	\$0.00	\$36,410.79	\$44,385.62	\$44,385.62	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$79,600.00	-\$13,209.56	\$66,390.44	\$51,378.44	\$15,012.00	\$51,378.44	\$0.00	\$15,012.00	\$51,378.44	\$51,378.44	\$0.00
218001 Placas de circulación vehicular	\$79,600.00	-\$61,842.00	\$17,758.00	\$2,746.00	\$15,012.00	\$2,746.00	\$0.00	\$15,012.00	\$2,746.00	\$2,746.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$0.00	\$48,632.44	\$48,632.44	\$48,632.44	\$0.00	\$48,632.44	\$0.00	\$0.00	\$48,632.44	\$48,632.44	\$0.00
220000 Alimentos y utensilios	\$569,300.00	-\$78,394.77	\$490,905.23	\$436,315.11	\$54,590.12	\$436,315.11	\$0.00	\$54,590.12	\$436,315.11	\$436,315.11	\$0.00
221000 Productos alimenticios para personas	\$530,400.00	-\$69,174.00	\$461,226.00	\$430,501.11	\$30,724.89	\$430,501.11	\$0.00	\$30,724.89	\$430,501.11	\$430,501.11	\$0.00
221001 Alimentación de Personas	\$530,400.00	-\$69,174.00	\$461,226.00	\$430,501.11	\$30,724.89	\$430,501.11	\$0.00	\$30,724.89	\$430,501.11	\$430,501.11	\$0.00
223000 Utensilios para el servicio de alimentación	\$38,900.00	-\$9,220.77	\$29,679.23	\$5,814.00	\$23,865.23	\$5,814.00	\$0.00	\$23,865.23	\$5,814.00	\$5,814.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$38,900.00	-\$9,220.77	\$29,679.23	\$5,814.00	\$23,865.23	\$5,814.00	\$0.00	\$23,865.23	\$5,814.00	\$5,814.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,004,176.45	-\$95,187.41	\$1,099,363.86	\$812,489.27	\$286,874.59	\$569,872.55	\$242,616.72	\$529,491.31	\$569,872.55	\$569,872.55	\$0.00
241000 Productos minerales no metálicos	\$156,800.00	-\$57,836.00	\$98,964.00	\$45,168.50	\$53,795.50	\$45,168.50	\$0.00	\$53,795.50	\$45,168.50	\$45,168.50	\$0.00
241001 Productos minerales no metálicos	\$156,800.00	-\$57,836.00	\$98,964.00	\$45,168.50	\$53,795.50	\$45,168.50	\$0.00	\$53,795.50	\$45,168.50	\$45,168.50	\$0.00
242000 Cemento y productos de concreto	\$444,116.45	-\$41,093.09	\$403,023.36	\$353,023.36	\$50,000.00	\$110,406.64	\$242,616.72	\$292,616.72	\$110,406.64	\$110,406.64	\$0.00
242001 Cemento y productos de concreto	\$444,116.45	-\$41,093.09	\$403,023.36	\$353,023.36	\$50,000.00	\$110,406.64	\$242,616.72	\$292,616.72	\$110,406.64	\$110,406.64	\$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	\$132,355.76	\$244,055.76	\$205,076.12	\$38,979.64	\$205,076.12	\$0.00	\$38,979.64	\$205,076.12	\$205,076.12	\$0.00
246001 Material Eléctrico	\$111,700.00	\$132,355.76	\$244,055.76	\$205,076.12	\$38,979.64	\$205,076.12	\$0.00	\$38,979.64	\$205,076.12	\$205,076.12	\$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	\$103,000.00	\$156,260.00	\$81,089.55	\$75,170.45	\$81,089.55	\$0.00	\$75,170.45	\$81,089.55	\$81,089.55	\$0.00
248001 Materiales complementarios	\$53,260.00	\$103,000.00	\$156,260.00	\$81,089.55	\$75,170.45	\$81,089.55	\$0.00	\$75,170.45	\$81,089.55	\$81,089.55	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$60,273.94	\$151,473.94	\$111,044.94	\$40,429.00	\$111,044.94	\$0.00	\$40,429.00	\$111,044.94	\$111,044.94	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$91,200.00	\$60,273.94	\$151,473.94	\$111,044.94	\$40,429.00	\$111,044.94	\$0.00	\$40,429.00	\$111,044.94	\$111,044.94	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$407,500.00	\$1,500.26	\$409,000.26	\$245,776.81	\$163,223.45	\$245,776.81	\$0.00	\$163,223.45	\$245,776.81	\$245,776.81	\$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	\$74,600.00	\$62,189.36	\$136,789.36	\$84,683.35	\$52,106.01	\$84,683.35	\$0.00	\$52,106.01	\$84,683.35	\$84,683.35	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$74,600.00	\$62,189.36	\$136,789.36	\$84,683.35	\$52,106.01	\$84,683.35	\$0.00	\$52,106.01	\$84,683.35	\$84,683.35	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y 12/ene./2022

hora de Impresión 02:22 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	-\$33,689.19	\$108,510.81	\$13,311.39	\$95,199.42	\$13,311.39	\$0.00	\$95,199.42	\$13,311.39	\$13,311.39	\$0.00
254001 Materiales y Suministros Médicos	\$142,200.00	-\$33,689.19	\$108,510.81	\$13,311.39	\$95,199.42	\$13,311.39	\$0.00	\$95,199.42	\$13,311.39	\$13,311.39	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	-\$88,849.91	\$8,400.09	\$6,631.65	\$1,768.44	\$6,631.65	\$0.00	\$1,768.44	\$6,631.65	\$6,631.65	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$97,250.00	-\$88,849.91	\$8,400.09	\$6,631.65	\$1,768.44	\$6,631.65	\$0.00	\$1,768.44	\$6,631.65	\$6,631.65	\$0.00
259000 Otros productos químicos	\$90,500.00	\$64,800.00	\$155,300.00	\$141,150.42	\$14,149.58	\$141,150.42	\$0.00	\$14,149.58	\$141,150.42	\$141,150.42	\$0.00
259001 Otros productos químicos	\$90,500.00	\$64,800.00	\$155,300.00	\$141,150.42	\$14,149.58	\$141,150.42	\$0.00	\$14,149.58	\$141,150.42	\$141,150.42	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$1,172,706.01	\$3,526,247.48	\$3,365,805.17	\$160,442.31	\$3,365,805.17	\$0.00	\$160,442.31	\$3,255,806.33	\$3,255,806.33	\$109,998.84
261000 Combustibles, lubricantes y aditivos	\$2,353,541.47	\$1,172,706.01	\$3,526,247.48	\$3,365,805.17	\$160,442.31	\$3,365,805.17	\$0.00	\$160,442.31	\$3,255,806.33	\$3,255,806.33	\$109,998.84
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,353,541.47	\$1,172,706.01	\$3,526,247.48	\$3,365,805.17	\$160,442.31	\$3,365,805.17	\$0.00	\$160,442.31	\$3,255,806.33	\$3,255,806.33	\$109,998.84
270000 Vestuario, blancos, prendas de protección y artículos c	\$166,500.00	\$121,758.99	\$288,258.99	\$251,687.92	\$36,571.07	\$186,687.92	\$65,000.00	\$101,571.07	\$186,687.92	\$186,687.92	\$0.00
271000 Vestuario y uniformes	\$114,200.00	\$113,229.56	\$227,429.56	\$208,581.56	\$18,848.00	\$143,581.56	\$65,000.00	\$83,848.00	\$143,581.56	\$143,581.56	\$0.00
271001 Vestuario, Uniformes	\$114,200.00	\$113,229.56	\$227,429.56	\$208,581.56	\$18,848.00	\$143,581.56	\$65,000.00	\$83,848.00	\$143,581.56	\$143,581.56	\$0.00
272000 Prendas de seguridad y protección personal	\$30,400.00	\$19,658.80	\$50,058.80	\$32,335.73	\$17,723.07	\$32,335.73	\$0.00	\$17,723.07	\$32,335.73	\$32,335.73	\$0.00
272001 Prendas de Protección	\$30,400.00	\$19,658.80	\$50,058.80	\$32,335.73	\$17,723.07	\$32,335.73	\$0.00	\$17,723.07	\$32,335.73	\$32,335.73	\$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	-\$25,000.00	\$20,000.00	\$7,471.11	\$12,528.89	\$0.00	\$7,471.11	\$20,000.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$0.00	\$20,000.00	\$20,000.00	\$7,471.11	\$12,528.89	\$0.00	\$7,471.11	\$20,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$0.00	\$20,000.00	\$20,000.00	\$7,471.11	\$12,528.89	\$0.00	\$7,471.11	\$20,000.00	\$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	\$553,928.00	\$434,929.27	\$988,849.27	\$717,975.13	\$270,874.14	\$717,975.13	\$0.00	\$270,874.14	\$717,975.13	\$717,975.13	\$0.00
291000 Herramientas menores	\$78,650.00	-\$40,929.89	\$37,720.11	\$28,198.60	\$9,521.51	\$28,198.60	\$0.00	\$9,521.51	\$28,198.60	\$28,198.60	\$0.00
291001 Herramientas Menores	\$78,650.00	-\$40,929.89	\$37,720.11	\$28,198.60	\$9,521.51	\$28,198.60	\$0.00	\$9,521.51	\$28,198.60	\$28,198.60	\$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	\$188,597.42	\$421,997.42	\$336,709.17	\$85,288.25	\$336,709.17	\$0.00	\$85,288.25	\$336,709.17	\$336,709.17	\$0.00
296001 Refacciones	\$233,400.00	\$188,597.42	\$421,997.42	\$336,709.17	\$85,288.25	\$336,709.17	\$0.00	\$85,288.25	\$336,709.17	\$336,709.17	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$265,661.74	\$455,461.74	\$348,239.36	\$107,222.38	\$348,239.36	\$0.00	\$107,222.38	\$348,239.36	\$348,239.36	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$189,800.00	\$265,661.74	\$455,461.74	\$348,239.36	\$107,222.38	\$348,239.36	\$0.00	\$107,222.38	\$348,239.36	\$348,239.36	\$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	\$288,264.06	\$9,430,512.97	\$8,674,285.20	\$556,227.77	\$8,073,280.14	\$801,005.06	\$1,357,232.83	\$7,636,499.97	\$7,506,074.10	\$567,206.04

MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Fecha y 12/ene./2022

hora de Impresión 02:22 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	\$410,519.81	\$4,706,241.72	\$4,651,739.67	\$54,502.05	\$4,651,739.67	\$0.00	\$54,502.05	\$4,214,959.50	\$4,214,959.50	\$436,780.17
311000 Energía eléctrica	\$4,065,791.91	\$528,750.81	\$4,594,542.72	\$4,584,739.72	\$9,803.00	\$4,584,739.72	\$0.00	\$9,803.00	\$4,151,992.55	\$4,151,992.55	\$432,747.17
311001 Servicio de Energía Eléctrica	\$4,065,791.91	\$528,750.81	\$4,594,542.72	\$4,584,739.72	\$9,803.00	\$4,584,739.72	\$0.00	\$9,803.00	\$4,151,992.55	\$4,151,992.55	\$432,747.17
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	-\$29,850.00	\$85,850.00	\$62,320.02	\$23,529.98	\$62,320.02	\$0.00	\$23,529.98	\$58,287.02	\$58,287.02	\$4,033.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$115,700.00	-\$29,850.00	\$85,850.00	\$62,320.02	\$23,529.98	\$62,320.02	\$0.00	\$23,529.98	\$58,287.02	\$58,287.02	\$4,033.00
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	-\$41,893.65	\$1,421,711.35	\$1,341,911.35	\$79,800.00	\$793,210.46	\$548,700.89	\$628,500.89	\$793,210.46	\$793,210.46	\$0.00
322000 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$17,623.00	\$13,082.00	\$17,623.00	\$0.00	\$13,082.00	\$17,623.00	\$17,623.00	\$0.00
322001 Arrendamiento de edificios	\$30,705.00	\$0.00	\$30,705.00	\$17,623.00	\$13,082.00	\$17,623.00	\$0.00	\$13,082.00	\$17,623.00	\$17,623.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$16,461.24	\$16,461.24	\$16,461.24	\$0.00	\$16,461.24	\$0.00	\$0.00	\$16,461.24	\$16,461.24	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$16,461.24	\$16,461.24	\$16,461.24	\$0.00	\$16,461.24	\$0.00	\$0.00	\$16,461.24	\$16,461.24	\$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	-\$185,744.96	\$1,085,855.04	\$1,060,055.04	\$25,800.00	\$511,354.15	\$548,700.89	\$574,500.89	\$511,354.15	\$511,354.15	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,271,600.00	-\$185,744.96	\$1,085,855.04	\$1,060,055.04	\$25,800.00	\$511,354.15	\$548,700.89	\$574,500.89	\$511,354.15	\$511,354.15	\$0.00
329000 Otros arrendamientos	\$124,500.00	\$164,190.07	\$288,690.07	\$247,772.07	\$40,918.00	\$247,772.07	\$0.00	\$40,918.00	\$247,772.07	\$247,772.07	\$0.00
329001 Otros arrendamientos	\$124,500.00	\$164,190.07	\$288,690.07	\$247,772.07	\$40,918.00	\$247,772.07	\$0.00	\$40,918.00	\$247,772.07	\$247,772.07	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$852,802.00	-\$260,014.50	\$592,787.50	\$468,911.01	\$123,876.49	\$319,929.29	\$148,981.72	\$272,858.21	\$319,929.29	\$319,929.29	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$51,870.00	\$318,398.80	\$370,268.80	\$323,797.41	\$46,471.39	\$187,815.69	\$135,981.72	\$182,453.11	\$187,815.69	\$187,815.69	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$51,870.00	\$318,398.80	\$370,268.80	\$323,797.41	\$46,471.39	\$187,815.69	\$135,981.72	\$182,453.11	\$187,815.69	\$187,815.69	\$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	-\$641,224.10	\$5,527.90	\$4,812.00	\$715.90	\$4,812.00	\$0.00	\$715.90	\$4,812.00	\$4,812.00	\$0.00
333001 Servicios de consultoría administrativa, técnica y otros se	\$646,752.00	-\$641,224.10	\$5,527.90	\$4,812.00	\$715.90	\$4,812.00	\$0.00	\$715.90	\$4,812.00	\$4,812.00	\$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	\$81,690.80	\$216,990.80	\$140,301.60	\$76,689.20	\$127,301.60	\$13,000.00	\$89,689.20	\$127,301.60	\$127,301.60	\$0.00
339003 Prestación de Servicios Profesionales	\$135,300.00	\$81,690.80	\$216,990.80	\$140,301.60	\$76,689.20	\$127,301.60	\$13,000.00	\$89,689.20	\$127,301.60	\$127,301.60	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./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	\$26,017.20	\$53,747.20	\$34,962.20	\$18,785.00	\$34,962.20	\$0.00	\$18,785.00	\$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	\$47,347.20	\$47,347.20	\$34,962.20	\$12,385.00	\$34,962.20	\$0.00	\$12,385.00	\$34,962.20	\$34,962.20	\$0.00
345001 Seguros	\$0.00	\$47,347.20	\$47,347.20	\$34,962.20	\$12,385.00	\$34,962.20	\$0.00	\$12,385.00	\$34,962.20	\$34,962.20	\$0.00
347000 Fletes y maniobras	\$19,250.00	-\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$19,250.00	-\$19,250.00	\$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 conservación	\$1,378,090.00	-\$153,465.57	\$1,224,624.43	\$1,039,549.19	\$185,075.24	\$962,390.01	\$77,159.18	\$262,234.42	\$962,390.01	\$831,964.14	\$130,425.87
351000 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$44,911.75	\$83,581.75	\$50,458.23	\$33,123.52	\$50,458.23	\$0.00	\$33,123.52	\$50,458.23	\$50,458.23	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$38,670.00	\$44,911.75	\$83,581.75	\$50,458.23	\$33,123.52	\$50,458.23	\$0.00	\$33,123.52	\$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	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,780.00	\$10,000.00	\$19,780.00	\$3,480.00	\$16,300.00	\$3,480.00	\$0.00	\$16,300.00	\$3,480.00	\$3,480.00	\$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	-\$964.18	\$306,865.82	\$263,181.36	\$43,684.46	\$263,181.36	\$0.00	\$43,684.46	\$263,181.36	\$263,181.36	\$0.00
355001 Mantenimiento de Vehículos	\$307,830.00	-\$964.18	\$306,865.82	\$263,181.36	\$43,684.46	\$263,181.36	\$0.00	\$43,684.46	\$263,181.36	\$263,181.36	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo	\$519,200.00	-\$128,000.00	\$391,200.00	\$323,412.74	\$67,787.26	\$263,412.74	\$60,000.00	\$127,787.26	\$263,412.74	\$263,412.74	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$519,200.00	-\$128,000.00	\$391,200.00	\$323,412.74	\$67,787.26	\$263,412.74	\$60,000.00	\$127,787.26	\$263,412.74	\$263,412.74	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$455,000.00	-\$55,983.14	\$399,016.86	\$399,016.86	\$0.00	\$381,857.68	\$17,159.18	\$17,159.18	\$381,857.68	\$251,431.81	\$130,425.87
358001 Servicio de Lavandería, Limpieza y Fumigación	\$455,000.00	-\$55,983.14	\$399,016.86	\$399,016.86	\$0.00	\$381,857.68	\$17,159.18	\$17,159.18	\$381,857.68	\$251,431.81	\$130,425.87
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	-\$51,987.37	\$212,912.63	\$162,284.63	\$50,628.00	\$136,121.36	\$26,163.27	\$76,791.27	\$136,121.36	\$136,121.36	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$204,100.00	-\$20,279.64	\$183,820.36	\$133,192.36	\$50,628.00	\$133,192.36	\$0.00	\$50,628.00	\$133,192.36	\$133,192.36	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$204,100.00	-\$20,279.64	\$183,820.36	\$133,192.36	\$50,628.00	\$133,192.36	\$0.00	\$50,628.00	\$133,192.36	\$133,192.36	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$31,707.73	\$29,092.27	\$29,092.27	\$0.00	\$2,929.00	\$26,163.27	\$26,163.27	\$2,929.00	\$2,929.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,800.00	-\$31,707.73	\$29,092.27	\$29,092.27	\$0.00	\$2,929.00	\$26,163.27	\$26,163.27	\$2,929.00	\$2,929.00	\$0.00
370000 Servicios de traslado y viáticos	\$180,400.00	\$423.38	\$180,823.38	\$149,211.99	\$31,611.39	\$149,211.99	\$0.00	\$31,611.39	\$149,211.99	\$149,211.99	\$0.00
375000 Viáticos en el país	\$165,700.00	\$15,123.38	\$180,823.38	\$149,211.99	\$31,611.39	\$149,211.99	\$0.00	\$31,611.39	\$149,211.99	\$149,211.99	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 12/ene./2022
02:22 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	\$15,123.38	\$180,823.38	\$149,211.99	\$31,611.39	\$149,211.99	\$0.00	\$31,611.39	\$149,211.99	\$149,211.99	\$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	\$421,076.60	\$951,376.60	\$951,140.08	\$236.52	\$951,140.08	\$0.00	\$236.52	\$951,140.08	\$951,140.08	\$0.00
382000 Gastos de orden social y cultural	\$530,300.00	\$421,076.60	\$951,376.60	\$951,140.08	\$236.52	\$951,140.08	\$0.00	\$236.52	\$951,140.08	\$951,140.08	\$0.00
382001 Gastos de orden social	\$530,300.00	\$421,076.60	\$951,376.60	\$951,140.08	\$236.52	\$951,140.08	\$0.00	\$236.52	\$951,140.08	\$951,140.08	\$0.00
390000 Otros servicios generales	\$148,700.00	-\$62,411.84	\$86,288.16	\$74,575.08	\$11,713.08	\$74,575.08	\$0.00	\$11,713.08	\$74,575.08	\$74,575.08	\$0.00
392000 Impuestos y derechos	\$132,200.00	-\$62,411.84	\$69,788.16	\$69,515.68	\$272.48	\$69,515.68	\$0.00	\$272.48	\$69,515.68	\$69,515.68	\$0.00
392005 Pago de otros impuestos	\$132,200.00	-\$62,411.84	\$69,788.16	\$69,515.68	\$272.48	\$69,515.68	\$0.00	\$272.48	\$69,515.68	\$69,515.68	\$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	\$173,080.58	\$1,910,902.58	\$978,141.41	\$932,761.17	\$978,141.41	\$0.00	\$932,761.17	\$978,141.41	\$978,141.41	\$0.00
440000 Ayudas sociales	\$1,661,022.00	\$209,796.38	\$1,870,818.38	\$978,141.41	\$892,676.97	\$978,141.41	\$0.00	\$892,676.97	\$978,141.41	\$978,141.41	\$0.00
441000 Ayudas sociales a personas	\$740,900.00	\$125,961.88	\$866,861.88	\$458,257.01	\$408,604.87	\$458,257.01	\$0.00	\$408,604.87	\$458,257.01	\$458,257.01	\$0.00
441001 Ayudas sociales a personas	\$740,900.00	\$125,961.88	\$866,861.88	\$458,257.01	\$408,604.87	\$458,257.01	\$0.00	\$408,604.87	\$458,257.01	\$458,257.01	\$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	-\$519,260.50	\$8,139.50	\$8,139.50	\$0.00	\$8,139.50	\$0.00	\$0.00	\$8,139.50	\$8,139.50	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$527,400.00	-\$519,260.50	\$8,139.50	\$8,139.50	\$0.00	\$8,139.50	\$0.00	\$0.00	\$8,139.50	\$8,139.50	\$0.00
446000 Ayudas sociales a cooperativas	\$212,322.00	\$556,213.00	\$768,535.00	\$284,462.90	\$484,072.10	\$284,462.90	\$0.00	\$484,072.10	\$284,462.90	\$284,462.90	\$0.00
446001 Ayudas sociales a comunidades y cooperativas	\$212,322.00	\$556,213.00	\$768,535.00	\$284,462.90	\$484,072.10	\$284,462.90	\$0.00	\$484,072.10	\$284,462.90	\$284,462.90	\$0.00
447000 Ayudas sociales a entidades de interés público	\$0.00	\$227,282.00	\$227,282.00	\$227,282.00	\$0.00	\$227,282.00	\$0.00	\$0.00	\$227,282.00	\$227,282.00	\$0.00
447001 Ayudas sociales a entidades de interés público	\$0.00	\$227,282.00	\$227,282.00	\$227,282.00	\$0.00	\$227,282.00	\$0.00	\$0.00	\$227,282.00	\$227,282.00	\$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	-\$1,715,735.35	\$1,398,634.65	\$1,288,367.31	\$110,267.34	\$1,215,811.13	\$72,556.18	\$182,823.52	\$1,215,811.13	\$1,215,811.13	\$0.00
510000 Mobiliario y equipo de administración	\$389,980.00	-\$121,314.13	\$268,665.87	\$228,398.53	\$40,267.34	\$166,365.87	\$62,032.66	\$102,300.00	\$166,365.87	\$166,365.87	\$0.00
511000 Muebles de oficina y estantería	\$159,300.00	-\$74,745.71	\$84,554.29	\$44,554.29	\$40,000.00	\$44,554.29	\$0.00	\$40,000.00	\$44,554.29	\$44,554.29	\$0.00
511001 Muebles de oficina y estantería	\$159,300.00	-\$74,745.71	\$84,554.29	\$44,554.29	\$40,000.00	\$44,554.29	\$0.00	\$40,000.00	\$44,554.29	\$44,554.29	\$0.00
512000 Muebles, excepto de oficina y estantería	\$99,100.00	-\$95,101.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$99,100.00	-\$95,101.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$103,400.00	\$76,712.58	\$180,112.58	\$179,845.24	\$267.34	\$117,812.58	\$62,032.66	\$62,300.00	\$117,812.58	\$117,812.58	\$0.00
515001 Bienes informáticos	\$103,400.00	\$76,712.58	\$180,112.58	\$179,845.24	\$267.34	\$117,812.58	\$62,032.66	\$62,300.00	\$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
TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./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
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	-\$58,968.00	\$79,624.00	\$59,624.00	\$20,000.00	\$59,624.00	\$0.00	\$20,000.00	\$59,624.00	\$59,624.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$25,700.00	\$33,924.00	\$59,624.00	\$59,624.00	\$0.00	\$59,624.00	\$0.00	\$0.00	\$59,624.00	\$59,624.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$25,700.00	\$33,924.00	\$59,624.00	\$59,624.00	\$0.00	\$59,624.00	\$0.00	\$0.00	\$59,624.00	\$59,624.00	\$0.00
523000 Cámaras fotográficas y de video	\$54,100.00	-\$34,100.00	\$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	\$54,100.00	-\$34,100.00	\$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
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	\$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	\$14,544.78	\$50,344.78	\$50,344.78	\$0.00	\$39,821.26	\$10,523.52	\$10,523.52	\$39,821.26	\$39,821.26	\$0.00
591000 Software	\$35,800.00	\$14,544.78	\$50,344.78	\$50,344.78	\$0.00	\$39,821.26	\$10,523.52	\$10,523.52	\$39,821.26	\$39,821.26	\$0.00
591001 Software	\$35,800.00	\$14,544.78	\$50,344.78	\$50,344.78	\$0.00	\$39,821.26	\$10,523.52	\$10,523.52	\$39,821.26	\$39,821.26	\$0.00
600000 INVERSION PUBLICA	\$12,527,989.00	-\$2,484,961.80	\$10,043,027.20	\$10,042,131.23	\$895.97	\$4,935,711.65	\$5,106,419.58	\$5,107,315.55	\$4,935,711.65	\$4,935,711.65	\$0.00
610000 Obra pública en bienes de dominio público	\$12,527,989.00	-\$6,684,961.80	\$5,843,027.20	\$5,842,131.23	\$895.97	\$3,735,580.45	\$2,106,550.78	\$2,107,446.75	\$3,735,580.45	\$3,735,580.45	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$454,687.58	\$1,454,687.58	\$1,454,687.58	\$0.00	\$334,516.03	\$1,120,171.55	\$1,120,171.55	\$334,516.03	\$334,516.03	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$454,687.58	\$1,454,687.58	\$1,454,687.58	\$0.00	\$334,516.03	\$1,120,171.55	\$1,120,171.55	\$334,516.03	\$334,516.03	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$5,100,000.00	-\$2,693,615.76	\$2,406,384.24	\$2,405,488.27	\$895.97	\$1,419,109.04	\$986,379.23	\$987,275.20	\$1,419,109.04	\$1,419,109.04	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$5,100,000.00	-\$2,693,615.76	\$2,406,384.24	\$2,405,488.27	\$895.97	\$1,419,109.04	\$986,379.23	\$987,275.20	\$1,419,109.04	\$1,419,109.04	\$0.00
615000 Construcción de vías de comunicación	\$6,427,989.00	-\$4,791,766.78	\$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	\$6,427,989.00	-\$4,791,766.78	\$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
617000 Instalaciones y equipamiento en construcciones	\$0.00	\$178,833.16	\$178,833.16	\$178,833.16	\$0.00	\$178,833.16	\$0.00	\$0.00	\$178,833.16	\$178,833.16	\$0.00
617001 Instalaciones y equipamiento en construcciones	\$0.00	\$178,833.16	\$178,833.16	\$178,833.16	\$0.00	\$178,833.16	\$0.00	\$0.00	\$178,833.16	\$178,833.16	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$166,900.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$166,900.00	\$166,900.00	\$166,900.00	\$0.00	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$166,900.00	\$0.00
620000 Obra pública en bienes propios	\$0.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$1,200,131.20	\$2,999,868.80	\$2,999,868.80	\$1,200,131.20	\$1,200,131.20	\$0.00
622000 Edificación no habitacional	\$0.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$1,200,131.20	\$2,999,868.80	\$2,999,868.80	\$1,200,131.20	\$1,200,131.20	\$0.00
622001 Edificación no habitacional	\$0.00	\$4,200,000.00	\$4,200,000.00	\$4,200,000.00	\$0.00	\$1,200,131.20	\$2,999,868.80	\$2,999,868.80	\$1,200,131.20	\$1,200,131.20	\$0.00
Total	\$56,293,597.45	-\$6,161,364.45	\$50,132,193.00	\$48,614,317.70	\$3,317,875.30	\$39,802,395.73	\$6,811,921.87	\$10,220,787.27	\$39,343,506.32	\$39,213,080.45	\$689,315.26

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO. 2020-2024

MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Objeto del Gasto	Amplaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	---	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

 LIC. BRIAN ENRIQUE GARCÍA ANGELES TESORERO MUNICIPAL	 LIC. ELIAS CASASO MARTINEZ PRESIDENTE MUNICIPAL	 LIC. ANA BAREN GARCIA ROJAS SINDICO PROCURADOR
		7020-2021

OPERADO
TESORERÍA MUNICIPAL
 TEPETITLÁN HGO 7020-2021