



MUNICIPIO DE TEPETITLÁN
HIDALGO

Fecha y hora de impresión: 08/06/2022 02:31 p. m.

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

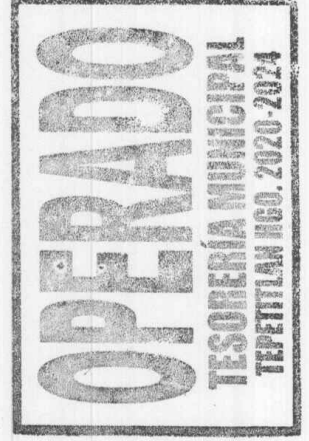
Usr: SuperVisor TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar				
001 Recursos Propios											
10000 SERVICIOS PERSONALES											
120000 Remuneraciones al personal de carácter transitorio		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS											
210000 Materiales de administración, emisión de documentos		\$23,000.00	\$158,000.00	\$78,113.12	\$79,886.88	\$0.00	\$78,113.12	\$79,886.88	\$79,886.88	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		-\$12,000.00	\$38,000.00	\$3,202.28	\$34,797.72	\$0.00	\$3,202.28	\$34,797.72	\$34,797.72	\$0.00	\$0.00
211001 Material de Oficina		-\$12,000.00	\$38,000.00	\$3,202.28	\$34,797.72	\$0.00	\$3,202.28	\$34,797.72	\$34,797.72	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión y Reproducción		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la		\$0.00	\$15,000.00	\$15,000.00	\$4,842.25	\$4,842.25	\$10,157.75	\$4,842.25	\$4,842.25	\$0.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la		\$0.00	\$15,000.00	\$15,000.00	\$4,842.25	\$4,842.25	\$10,157.75	\$4,842.25	\$4,842.25	\$0.00	\$0.00
215000 Material impreso e información digital		\$0.00	\$25,000.00	\$25,000.00	\$2,018.40	\$2,018.40	\$22,981.60	\$2,018.40	\$2,018.40	\$0.00	\$0.00
215001 Material impreso e información digital		\$0.00	\$25,000.00	\$25,000.00	\$2,018.40	\$2,018.40	\$22,981.60	\$2,018.40	\$2,018.40	\$0.00	\$0.00
216000 Material de limpieza		\$25,000.00	\$45,000.00	\$10,882.49	\$34,117.51	\$0.00	\$10,882.49	\$34,117.51	\$34,117.51	\$0.00	\$0.00
216001 Material de Limpieza		\$25,000.00	\$45,000.00	\$10,882.49	\$34,117.51	\$0.00	\$10,882.49	\$34,117.51	\$34,117.51	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei		\$10,000.00	\$25,000.00	\$20,889.00	\$4,111.00	\$0.00	\$20,889.00	\$4,111.00	\$4,111.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes		\$0.00	\$15,000.00	\$10,889.00	\$4,111.00	\$0.00	\$10,889.00	\$4,111.00	\$4,111.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios											
221000 Productos alimenticios para personas		-\$156,000.00	\$320,843.69	\$167,223.24	\$153,620.45	\$0.00	\$167,223.24	\$153,620.45	\$153,620.45	\$0.00	\$0.00
221001 Productos alimenticios para personas		-\$137,000.00	\$289,843.69	\$140,762.38	\$149,081.31	\$0.00	\$140,762.38	\$149,081.31	\$149,081.31	\$0.00	\$0.00
221002 Alimentación de Personas		-\$137,000.00	\$289,843.69	\$140,762.38	\$149,081.31	\$0.00	\$140,762.38	\$149,081.31	\$149,081.31	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación		-\$19,000.00	\$31,000.00	\$4,539.14	\$26,460.86	\$0.00	\$4,539.14	\$26,460.86	\$4,539.14	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación		-\$19,000.00	\$31,000.00	\$4,539.14	\$26,460.86	\$0.00	\$4,539.14	\$26,460.86	\$4,539.14	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación											
241000 Productos minerales no metálicos		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**Unidad Administrativa
Objeto del Gasto**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
				Comprometido	Disponibilidad	Devengado	No Devengado				Deuda	Deuda
243000 Cal. yeso y productos de yeso	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal. yeso y productos de yeso	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,741.83	\$31,258.17	\$18,741.83	\$18,741.83	\$31,258.17	\$18,741.83	\$18,741.83	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,741.83	\$31,258.17	\$18,741.83	\$18,741.83	\$31,258.17	\$18,741.83	\$18,741.83	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$7,203.32	\$12,796.68	\$7,203.32	\$7,203.32	\$12,796.68	\$7,203.32	\$7,203.32	\$0.00	\$0.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$7,203.32	\$12,796.68	\$7,203.32	\$7,203.32	\$12,796.68	\$7,203.32	\$7,203.32	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$15,000.00	\$7,000.00	\$22,000.00	\$12,584.20	\$9,415.80	\$12,584.20	\$12,584.20	\$9,415.80	\$12,584.20	\$12,584.20	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$15,000.00	\$7,000.00	\$22,000.00	\$12,584.20	\$9,415.80	\$12,584.20	\$12,584.20	\$9,415.80	\$12,584.20	\$12,584.20	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$5,000.00	\$105,000.00	\$31,116.62	\$73,883.38	\$31,116.62	\$31,116.62	\$73,883.38	\$31,116.62	\$31,116.62	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$16,872.92	\$8,127.08	\$16,872.92	\$16,872.92	\$8,127.08	\$16,872.92	\$16,872.92	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$16,872.92	\$8,127.08	\$16,872.92	\$16,872.92	\$8,127.08	\$16,872.92	\$16,872.92	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$2,626.32	\$37,373.68	\$2,626.32	\$2,626.32	\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$2,626.32	\$37,373.68	\$2,626.32	\$2,626.32	\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$10,056.24	\$9,943.76	\$10,056.24	\$10,056.24	\$9,943.76	\$10,056.24	\$10,056.24	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$10,056.24	\$9,943.76	\$10,056.24	\$10,056.24	\$9,943.76	\$10,056.24	\$10,056.24	\$0.00	\$0.00
259000 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$1,561.14	\$13,438.86	\$1,561.14	\$1,561.14	\$13,438.86	\$1,561.14	\$1,561.14	\$0.00	\$0.00
259001 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$1,561.14	\$13,438.86	\$1,561.14	\$1,561.14	\$13,438.86	\$1,561.14	\$1,561.14	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$13,502.00	\$11,498.00	\$13,502.00	\$13,502.00	\$11,498.00	\$13,502.00	\$13,502.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$13,502.00	\$11,498.00	\$13,502.00	\$13,502.00	\$11,498.00	\$13,502.00	\$13,502.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$30,000.00	-\$5,000.00	\$25,000.00	\$13,502.00	\$11,498.00	\$13,502.00	\$13,502.00	\$11,498.00	\$13,502.00	\$13,502.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos (\$85,000.00	\$5,000.00	\$90,000.00	\$26,328.10	\$63,671.90	\$26,328.10	\$26,328.10	\$63,671.90	\$26,328.10	\$26,328.10	\$0.00	\$0.00
271000 Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$11,672.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$11,672.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$838.50	\$14,161.50	\$838.50	\$838.50	\$14,161.50	\$838.50	\$838.50	\$0.00	\$0.00
272001 Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$838.50	\$14,161.50	\$838.50	\$838.50	\$14,161.50	\$838.50	\$838.50	\$0.00	\$0.00
273000 Artículos deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$13,817.60	\$13,817.60	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00	\$0.00
273001 Artículos Deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$13,817.60	\$13,817.60	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00	\$0.00

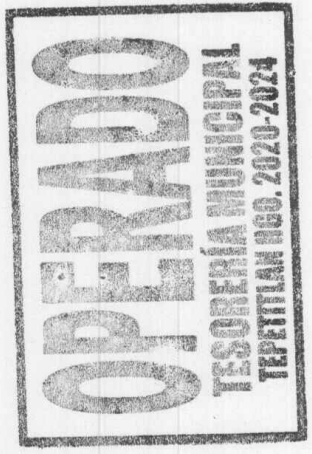


**MUNICIPIO DE TEPETILÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 08/oct./2022
 02:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$5,360.76	\$5,360.76	\$5,360.76	\$0.00
282000 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$5,360.76	\$5,360.76	\$5,360.76	\$0.00
282001 Materiales de Seguridad Pública	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$5,360.76	\$5,360.76	\$5,360.76	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$125,000.00	\$28,000.00	\$153,000.00	\$72,262.90	\$80,737.10	\$72,262.90	\$72,262.90	\$72,262.90	\$72,262.90	\$0.00
291000 Herramientas menores	\$10,000.00	\$13,000.00	\$23,000.00	\$16,534.28	\$6,465.72	\$16,534.28	\$16,534.28	\$16,534.28	\$16,534.28	\$0.00
291001 Herramientas Menores	\$10,000.00	\$13,000.00	\$23,000.00	\$16,534.28	\$6,465.72	\$16,534.28	\$16,534.28	\$16,534.28	\$16,534.28	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$15,000.00	\$65,000.00	\$42,150.00	\$22,850.00	\$42,150.00	\$42,150.00	\$42,150.00	\$42,150.00	\$0.00
296001 Refacciones	\$50,000.00	\$15,000.00	\$65,000.00	\$42,150.00	\$22,850.00	\$42,150.00	\$42,150.00	\$42,150.00	\$42,150.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$13,578.62	\$36,421.38	\$13,578.62	\$13,578.62	\$13,578.62	\$13,578.62	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$13,578.62	\$36,421.38	\$13,578.62	\$13,578.62	\$13,578.62	\$13,578.62	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$852,000.00	\$330,500.00	\$1,182,500.00	\$535,528.98	\$646,971.02	\$535,528.98	\$535,528.98	\$535,528.98	\$535,528.98	\$0.00
310000 Servicios básicos	\$126,000.00	-\$30,000.00	\$96,000.00	\$6,986.18	\$89,013.82	\$6,986.18	\$6,986.18	\$6,986.18	\$6,986.18	\$0.00
311000 Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$4,656.03	\$10,343.97	\$4,656.03	\$4,656.03	\$4,656.03	\$4,656.03	\$0.00
311001 Servicio de Energía Eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$4,656.03	\$10,343.97	\$4,656.03	\$4,656.03	\$4,656.03	\$4,656.03	\$0.00
312000 Gas	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,330.15	\$68,669.85	\$1,330.15	\$1,330.15	\$1,330.15	\$1,330.15	\$0.00
312001 Gas	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,330.15	\$68,669.85	\$1,330.15	\$1,330.15	\$1,330.15	\$1,330.15	\$0.00
314000 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
314001 Servicio Telefónico Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
315000 Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
320000 Servicios de arrendamiento	\$51,000.00	\$191,000.00	\$242,000.00	\$69,262.40	\$172,737.60	\$69,262.40	\$69,262.40	\$69,262.40	\$69,262.40	\$0.00





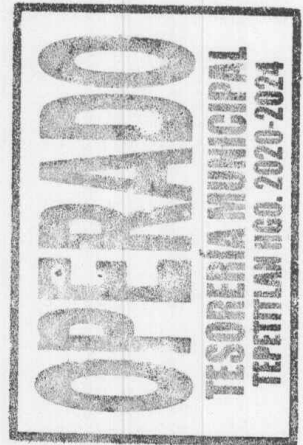
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión 08/oct./2022 02:31 p. m.

Utr: Superintendente Municipal
Rep: rptEstadoPresupuestoEgresos_FF

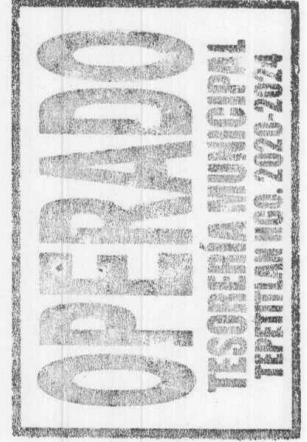
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
322000 Arrendamiento de edificios	\$18,000.00	\$11,000.00	\$29,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$0.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$18,000.00	\$11,000.00	\$29,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$0.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$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	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$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	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$50,000.00	\$60,000.00	\$46,400.00	\$13,600.00	\$46,400.00	\$0.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramier	\$10,000.00	\$50,000.00	\$60,000.00	\$46,400.00	\$13,600.00	\$46,400.00	\$0.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$15,000.00	\$30,000.00	\$45,000.00	\$8,862.40	\$36,137.60	\$8,862.40	\$0.00	\$36,137.60	\$8,862.40	\$8,862.40	\$0.00	\$0.00
329001 Otros arrendamientos	\$15,000.00	\$30,000.00	\$45,000.00	\$8,862.40	\$36,137.60	\$8,862.40	\$0.00	\$36,137.60	\$8,862.40	\$8,862.40	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$20,000.00	\$114,200.00	\$134,200.00	\$46,202.79	\$87,997.21	\$46,202.79	\$0.00	\$87,997.21	\$46,202.79	\$46,202.79	\$0.00	\$0.00
330001 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$75,000.00	\$80,000.00	\$12,089.56	\$67,910.44	\$12,089.56	\$0.00	\$67,910.44	\$12,089.56	\$12,089.56	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$75,000.00	\$80,000.00	\$12,089.56	\$67,910.44	\$12,089.56	\$0.00	\$67,910.44	\$12,089.56	\$12,089.56	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$39,200.00	\$49,200.00	\$34,113.23	\$15,086.77	\$34,113.23	\$0.00	\$15,086.77	\$34,113.23	\$34,113.23	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$10,000.00	\$39,200.00	\$49,200.00	\$34,113.23	\$15,086.77	\$34,113.23	\$0.00	\$15,086.77	\$34,113.23	\$34,113.23	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$170,000.00	\$21,300.00	\$191,300.00	\$103,911.65	\$87,388.35	\$103,911.65	\$0.00	\$87,388.35	\$103,911.65	\$103,911.65	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,500.00	\$32,500.00	\$3,600.00	\$28,900.00	\$3,600.00	\$0.00	\$28,900.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,500.00	\$32,500.00	\$3,600.00	\$28,900.00	\$3,600.00	\$0.00	\$28,900.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ei	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/oct./2022 02:31 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	Deuda
354000 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$3,800.00	\$53,800.00	\$34,379.04	\$19,420.96	\$34,379.04	\$0.00	\$19,420.96	\$34,379.04	\$34,379.04	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$50,000.00	\$3,800.00	\$53,800.00	\$34,379.04	\$19,420.96	\$34,379.04	\$0.00	\$19,420.96	\$34,379.04	\$34,379.04	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$25,000.00	\$75,000.00	\$62,354.01	\$12,645.99	\$62,354.01	\$0.00	\$12,645.99	\$62,354.01	\$62,354.01	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$25,000.00	\$75,000.00	\$62,354.01	\$12,645.99	\$62,354.01	\$0.00	\$12,645.99	\$62,354.01	\$62,354.01	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$85,000.00	\$12,000.00	\$97,000.00	\$68,373.73	\$28,626.27	\$68,373.73	\$0.00	\$28,626.27	\$68,373.73	\$68,373.73	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$16,000.00	\$21,000.00	\$12,989.00	\$8,011.00	\$12,989.00	\$0.00	\$8,011.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,000.00	\$16,000.00	\$21,000.00	\$12,989.00	\$8,011.00	\$12,989.00	\$0.00	\$8,011.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$14,000.00	\$66,000.00	\$55,384.73	\$10,615.27	\$55,384.73	\$0.00	\$10,615.27	\$55,384.73	\$55,384.73	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$14,000.00	\$66,000.00	\$55,384.73	\$10,615.27	\$55,384.73	\$0.00	\$10,615.27	\$55,384.73	\$55,384.73	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamei	\$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	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamei	\$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	\$0.00
370000 Servicios de traslado y viáticos	\$130,000.00	\$0.00	\$130,000.00	\$84,624.82	\$45,375.18	\$84,624.82	\$0.00	\$45,375.18	\$84,624.82	\$84,624.82	\$0.00	\$0.00
375000 Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$84,624.82	\$45,375.18	\$84,624.82	\$0.00	\$45,375.18	\$84,624.82	\$84,624.82	\$0.00	\$0.00
375001 Viáticos en el país	\$130,000.00	\$0.00	\$130,000.00	\$84,624.82	\$45,375.18	\$84,624.82	\$0.00	\$45,375.18	\$84,624.82	\$84,624.82	\$0.00	\$0.00
380000 Servicios oficiales	\$230,000.00	\$0.00	\$230,000.00	\$134,079.01	\$95,920.99	\$134,079.01	\$0.00	\$95,920.99	\$134,079.01	\$134,079.01	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$134,079.01	\$95,920.99	\$134,079.01	\$0.00	\$95,920.99	\$134,079.01	\$134,079.01	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$230,000.00	\$0.00	\$230,000.00	\$134,079.01	\$95,920.99	\$134,079.01	\$0.00	\$95,920.99	\$134,079.01	\$134,079.01	\$0.00	\$0.00
390000 Otros servicios generales	\$15,000.00	\$17,000.00	\$32,000.00	\$22,088.40	\$9,911.60	\$22,088.40	\$0.00	\$9,911.60	\$22,088.40	\$22,088.40	\$0.00	\$0.00
392000 Impuestos y derechos	\$15,000.00	\$17,000.00	\$32,000.00	\$22,088.40	\$9,911.60	\$22,088.40	\$0.00	\$9,911.60	\$22,088.40	\$22,088.40	\$0.00	\$0.00
392001 Impuestos y derechos	\$15,000.00	\$17,000.00	\$32,000.00	\$22,088.40	\$9,911.60	\$22,088.40	\$0.00	\$9,911.60	\$22,088.40	\$22,088.40	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	-\$439,024.00	\$475,004.05	\$176,548.51	\$298,455.54	\$176,548.51	\$0.00	\$298,455.54	\$176,548.51	\$176,548.51	\$0.00	\$0.00
440000 Ayudas sociales	\$914,028.05	-\$439,024.00	\$475,004.05	\$176,548.51	\$298,455.54	\$176,548.51	\$0.00	\$298,455.54	\$176,548.51	\$176,548.51	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$794,028.05	-\$358,500.00	\$435,528.05	\$176,548.51	\$258,979.54	\$176,548.51	\$0.00	\$258,979.54	\$176,548.51	\$176,548.51	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$794,028.05	-\$358,500.00	\$435,528.05	\$176,548.51	\$258,979.54	\$176,548.51	\$0.00	\$258,979.54	\$176,548.51	\$176,548.51	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$80,524.00	\$34,476.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$0.00	\$0.00





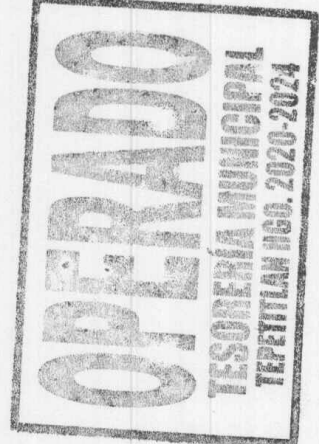
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/oct./2022 02:31 p. m.

Ubr: Superintendencia de Registros Públicos y Egresos_FF

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	Deuda
443001 Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$60,524.00	\$54,476.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$650,000.00	\$191,524.00	\$741,524.00	\$507,674.00	\$233,850.00	\$507,674.00	\$0.00	\$233,850.00	\$507,674.00	\$507,674.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$36,524.00	\$36,524.00	\$25,774.00	\$10,750.00	\$25,774.00	\$0.00	\$10,750.00	\$25,774.00	\$25,774.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$21,250.00	\$10,750.00	\$21,250.00	\$0.00	\$10,750.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$21,250.00	\$10,750.00	\$21,250.00	\$0.00	\$10,750.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00	\$0.00
550000 Equipo de defensa y seguridad	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
551000 Equipo de defensa y seguridad	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios	\$3,442,671.74	\$0.00	\$3,442,671.74	\$1,640,356.35	\$1,302,313.19	\$1,640,356.35	\$0.00	\$1,302,313.19	\$1,640,356.35	\$1,640,356.35	\$0.00	\$0.00
002 Fondo General de Participaciones												
SERVICIOS PERSONALES	\$16,338,715.84	-\$769,197.00	\$15,569,518.84	\$7,305,132.96	\$8,264,385.88	\$7,305,132.96	\$0.00	\$8,264,385.88	\$7,305,132.96	\$7,305,132.96	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,659,000.96	-\$925,000.00	\$9,734,000.96	\$5,272,421.13	\$4,461,579.83	\$5,272,421.13	\$0.00	\$4,461,579.83	\$5,272,421.13	\$5,272,421.13	\$0.00	\$0.00
111000 Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,124,308.04	\$966,760.54	\$1,124,308.04	\$0.00	\$966,760.54	\$1,124,308.04	\$1,124,308.04	\$0.00	\$0.00
111001 Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,124,308.04	\$966,760.54	\$1,124,308.04	\$0.00	\$966,760.54	\$1,124,308.04	\$1,124,308.04	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$4,148,113.09	\$3,494,819.29	\$4,148,113.09	\$0.00	\$3,494,819.29	\$4,148,113.09	\$4,148,113.09	\$0.00	\$0.00
113001 Sueldos	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$4,148,113.09	\$3,494,819.29	\$4,148,113.09	\$0.00	\$3,494,819.29	\$4,148,113.09	\$4,148,113.09	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$110,856.00	\$166,189.61	\$110,856.00	\$0.00	\$166,189.61	\$110,856.00	\$110,856.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$110,856.00	\$166,189.61	\$110,856.00	\$0.00	\$166,189.61	\$110,856.00	\$110,856.00	\$0.00	\$0.00





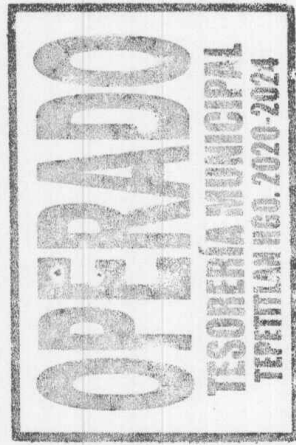
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/oct./2022 02:31 p. m.

Utr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar						
												Deuda	Deuda					
122001	Sueldo Base a Personal Eventual	\$277,045.61	\$0.00	\$277,045.61	\$110,856.00	\$166,189.61	\$110,856.00	\$0.00	\$166,189.61	\$110,856.00	\$110,856.00	\$0.00	\$0.00					
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	\$60,000.00	\$5,099,075.99	\$1,712,183.08	\$3,386,892.91	\$1,712,183.08	\$0.00	\$3,386,892.91	\$1,712,183.08	\$1,712,183.08	\$0.00	\$0.00					
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,882,766.77	\$60,000.00	\$1,942,766.77	\$68,065.28	\$1,874,701.49	\$68,065.28	\$0.00	\$1,874,701.49	\$68,065.28	\$68,065.28	\$0.00	\$0.00					
132001	Prima de Vacaciones y Dominical	\$171,952.21	\$30,000.00	\$201,952.21	\$47,399.05	\$154,553.16	\$47,399.05	\$0.00	\$154,553.16	\$47,399.05	\$47,399.05	\$0.00	\$0.00					
132002	Gratificación Anual	\$1,711,114.56	\$30,000.00	\$1,741,114.56	\$20,666.23	\$1,720,448.33	\$20,666.23	\$0.00	\$1,720,448.33	\$20,666.23	\$20,666.23	\$0.00	\$0.00					
134000	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$1,644,117.80	\$1,512,191.42	\$1,644,117.80	\$0.00	\$1,512,191.42	\$1,644,117.80	\$1,644,117.80	\$0.00	\$0.00					
134001	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$1,644,117.80	\$1,512,191.42	\$1,644,117.80	\$0.00	\$1,512,191.42	\$1,644,117.80	\$1,644,117.80	\$0.00	\$0.00					
150000	Otras prestaciones sociales y económicas	\$363,593.28	\$95,803.00	\$459,396.28	\$209,672.75	\$249,723.53	\$209,672.75	\$0.00	\$249,723.53	\$209,672.75	\$209,672.75	\$0.00	\$0.00					
152000	Indemnizaciones	\$18,000.00	\$90,803.00	\$108,803.00	\$8,061.31	\$100,741.69	\$8,061.31	\$0.00	\$100,741.69	\$8,061.31	\$8,061.31	\$0.00	\$0.00					
152001	Indemnizaciones	\$18,000.00	\$90,803.00	\$108,803.00	\$8,061.31	\$100,741.69	\$8,061.31	\$0.00	\$100,741.69	\$8,061.31	\$8,061.31	\$0.00	\$0.00					
154000	Prestaciones contractuales	\$345,593.28	\$5,000.00	\$350,593.28	\$201,611.44	\$148,981.84	\$201,611.44	\$0.00	\$148,981.84	\$201,611.44	\$201,611.44	\$0.00	\$0.00					
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$5,000.00	\$350,593.28	\$201,611.44	\$148,981.84	\$201,611.44	\$0.00	\$148,981.84	\$201,611.44	\$201,611.44	\$0.00	\$0.00					
300000	SERVICIOS GENERALES	\$0.00	\$1,223,892.00	\$1,223,892.00	\$63,898.00	\$1,159,994.00	\$63,898.00	\$0.00	\$1,159,994.00	\$63,898.00	\$63,898.00	\$0.00	\$0.00					
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00	\$0.00					
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00	\$0.00					
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00	\$0.00					
390000	Otros servicios generales	\$0.00	\$756,000.00	\$756,000.00	\$63,898.00	\$692,102.00	\$63,898.00	\$0.00	\$692,102.00	\$63,898.00	\$63,898.00	\$0.00	\$0.00					
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$63,898.00	\$692,102.00	\$63,898.00	\$0.00	\$692,102.00	\$63,898.00	\$63,898.00	\$0.00	\$0.00					
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$63,898.00	\$692,102.00	\$63,898.00	\$0.00	\$692,102.00	\$63,898.00	\$63,898.00	\$0.00	\$0.00					
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$268,084.16	\$110,216.02	\$378,300.18	\$128,031.34	\$250,268.84	\$128,031.34	\$0.00	\$250,268.84	\$128,031.34	\$128,031.34	\$0.00	\$0.00					
440000	Ayudas sociales	\$228,000.00	\$0.00	\$228,000.00	\$104,651.00	\$123,348.00	\$104,651.00	\$0.00	\$123,348.00	\$104,651.00	\$104,651.00	\$0.00	\$0.00					
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$104,651.00	\$123,348.00	\$104,651.00	\$0.00	\$123,348.00	\$104,651.00	\$104,651.00	\$0.00	\$0.00					
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$104,651.00	\$123,348.00	\$104,651.00	\$0.00	\$123,348.00	\$104,651.00	\$104,651.00	\$0.00	\$0.00					
450000	Pensiones y jubilaciones	\$40,084.16	\$110,216.02	\$150,300.18	\$23,380.34	\$126,919.84	\$23,380.34	\$0.00	\$126,919.84	\$23,380.34	\$23,380.34	\$0.00	\$0.00					
452000	Jubilaciones	\$40,084.16	\$110,216.02	\$150,300.18	\$23,380.34	\$126,919.84	\$23,380.34	\$0.00	\$126,919.84	\$23,380.34	\$23,380.34	\$0.00	\$0.00					
452001	Jubilaciones	\$40,084.16	\$110,216.02	\$150,300.18	\$23,380.34	\$126,919.84	\$23,380.34	\$0.00	\$126,919.84	\$23,380.34	\$23,380.34	\$0.00	\$0.00					
600000	INVERSION PUBLICA	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00					
610000	Obra pública en bienes de dominio público	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00					
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00					
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00					
Fondo General de Participaciones												\$0.00	\$10,142,380.70	\$6,697,062.30	\$0.00	\$10,142,380.70	\$6,697,062.30	\$0.00





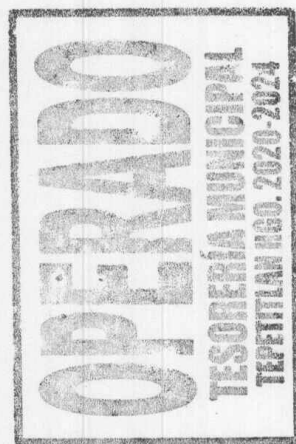
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

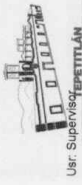
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de impresión: 08/oct./2022 02:31 p. m.

Utr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
003 Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$0.00	\$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	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automoviles Nuevos	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000	SERVICIOS PERSONALES	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Impuesto Especial Sobre Produccion	\$275,457.00	\$25,983.00	\$301,440.00	\$50,000.00	\$251,440.00	\$50,000.00	\$0.00	\$251,440.00	\$50,000.00	\$50,000.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensacion del Impuest	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
200000	MATERIALES Y SUMINISTROS	\$235,000.00	\$48,441.00	\$283,441.00	\$130,199.78	\$153,241.22	\$130,199.78	\$0.00	\$153,241.22	\$130,199.78	\$130,199.78	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

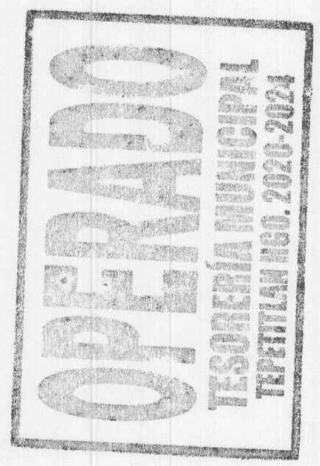
Utr: SupServicioTEPETITLÁN
Rep: rptEstadoCronologicoEgresos_FF

Fecha y hora de Impresión | 08/oct/2022
02:31 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											
210000 Materiales de administración, emisión de documentos	\$235,000.00	\$48,441.00	\$283,441.00	\$130,199.78	\$153,241.22	\$130,199.78	\$0.00	\$153,241.22	\$130,199.78	\$130,199.78	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$13,547.00	\$38,547.00	\$8,676.42	\$29,870.58	\$8,676.42	\$0.00	\$29,870.58	\$8,676.42	\$8,676.42	\$0.00
211001 Material de Oficina	\$25,000.00	\$13,547.00	\$38,547.00	\$8,676.42	\$29,870.58	\$8,676.42	\$0.00	\$29,870.58	\$8,676.42	\$8,676.42	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,856.00	\$14,144.00	\$10,856.00	\$0.00	\$14,144.00	\$10,856.00	\$10,856.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,856.00	\$14,144.00	\$10,856.00	\$0.00	\$14,144.00	\$10,856.00	\$10,856.00	\$0.00
215000 Material impreso e información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$107,245.36	\$63,754.64	\$107,245.36	\$0.00	\$63,754.64	\$107,245.36	\$107,245.36	\$0.00
215001 Material impreso e información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$107,245.36	\$63,754.64	\$107,245.36	\$0.00	\$63,754.64	\$107,245.36	\$107,245.36	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$13,894.00	\$48,894.00	\$3,422.00	\$45,472.00	\$3,422.00	\$0.00	\$45,472.00	\$3,422.00	\$3,422.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$35,000.00	\$5,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$25,000.00	\$8,894.00	\$33,894.00	\$3,422.00	\$30,472.00	\$3,422.00	\$0.00	\$30,472.00	\$3,422.00	\$3,422.00	\$0.00
300000 SERVICIOS GENERALES	\$357,156.00	\$79,106.00	\$436,262.00	\$248,224.44	\$188,037.56	\$248,224.44	\$0.00	\$188,037.56	\$248,224.44	\$248,224.44	\$0.00
310000 Servicios básicos	\$61,000.00	-\$8,000.00	\$53,000.00	\$25,358.44	\$27,641.56	\$25,358.44	\$0.00	\$27,641.56	\$25,358.44	\$25,358.44	\$0.00
314000 Telefonía tradicional	\$50,000.00	-\$8,000.00	\$42,000.00	\$21,108.44	\$20,891.56	\$21,108.44	\$0.00	\$20,891.56	\$21,108.44	\$21,108.44	\$0.00
314001 Servicio Telefónico Tradicional	\$50,000.00	-\$8,000.00	\$42,000.00	\$21,108.44	\$20,891.56	\$21,108.44	\$0.00	\$20,891.56	\$21,108.44	\$21,108.44	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,000.00	\$4,250.00	\$6,750.00	\$4,250.00	\$0.00	\$6,750.00	\$4,250.00	\$4,250.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	\$0.00	\$11,000.00	\$4,250.00	\$6,750.00	\$4,250.00	\$0.00	\$6,750.00	\$4,250.00	\$4,250.00	\$0.00
320000 Servicios de arrendamiento	\$45,000.00	\$50,000.00	\$95,000.00	\$43,585.00	\$51,415.00	\$43,585.00	\$0.00	\$51,415.00	\$43,585.00	\$43,585.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$30,000.00	\$0.00	\$30,000.00	\$12,586.00	\$17,414.00	\$12,586.00	\$0.00	\$17,414.00	\$12,586.00	\$12,586.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, t	\$30,000.00	\$0.00	\$30,000.00	\$12,586.00	\$17,414.00	\$12,586.00	\$0.00	\$17,414.00	\$12,586.00	\$12,586.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$30,999.00	\$19,001.00	\$30,999.00	\$0.00	\$19,001.00	\$30,999.00	\$30,999.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$50,000.00	\$50,000.00	\$30,999.00	\$19,001.00	\$30,999.00	\$0.00	\$19,001.00	\$30,999.00	\$30,999.00	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$45,000.00	\$5,000.00	\$50,000.00	\$18,386.00	\$31,614.00	\$18,386.00	\$0.00	\$31,614.00	\$18,386.00	\$18,386.00	\$0.00
334000 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$5,000.00	\$45,000.00	\$18,386.00	\$26,614.00	\$18,386.00	\$0.00	\$26,614.00	\$18,386.00	\$18,386.00	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	\$5,000.00	\$45,000.00	\$18,386.00	\$26,614.00	\$18,386.00	\$0.00	\$26,614.00	\$18,386.00	\$18,386.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



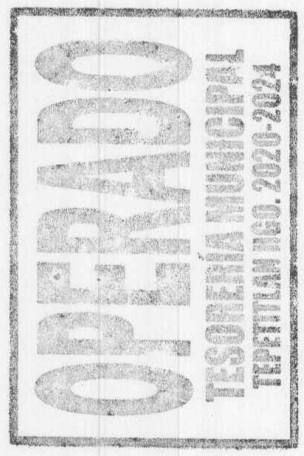
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
Unidad Administrativa												
Objeto del Gasto												
360000 Servicios de comunicación social y publicidad	\$70,000.00	\$19,500.00	\$89,500.00	\$30,133.00	\$59,367.00	\$30,133.00	\$0.00	\$59,367.00	\$30,133.00	\$30,133.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$5,000.00	\$35,000.00	\$5,773.00	\$29,227.00	\$5,773.00	\$0.00	\$29,227.00	\$5,773.00	\$5,773.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$30,000.00	\$5,000.00	\$35,000.00	\$5,773.00	\$29,227.00	\$5,773.00	\$0.00	\$29,227.00	\$5,773.00	\$5,773.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$40,000.00	\$14,500.00	\$54,500.00	\$24,360.00	\$30,140.00	\$24,360.00	\$0.00	\$30,140.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivo	\$40,000.00	\$14,500.00	\$54,500.00	\$24,360.00	\$30,140.00	\$24,360.00	\$0.00	\$30,140.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
390000 Otros servicios generales	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00
396000 Impuesto sobre nóminas y otros que se deriven de una re	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00
396001 Impuesto sobre nóminas y otros que se deriven de una re	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$12,000.00	\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$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
515000 Equipo de cómputo y de tecnología de la información	\$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
515001 Bienes informáticos	\$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
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudador	\$1,108,196.00	\$175,547.00	\$1,283,743.00	\$376,424.22	\$907,318.78	\$376,424.22	\$0.00	\$907,318.78	\$376,424.22	\$376,424.22	\$0.00	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal	\$8,332,896.00	\$806,221.00	\$9,139,117.00	\$2,480,316.73	\$6,658,800.27	\$2,480,316.73	\$0.00	\$6,658,800.27	\$2,480,316.73	\$2,480,316.73	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$5,833,027.20	\$3,306,089.80	\$9,139,117.00	\$2,480,316.73	\$6,658,800.27	\$2,480,316.73	\$0.00	\$6,658,800.27	\$2,480,316.73	\$2,480,316.73	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$383,458.48	\$383,458.48	\$0.00	\$383,458.48	\$0.00	\$0.00	\$383,458.48	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$383,458.48	\$383,458.48	\$0.00	\$383,458.48	\$0.00	\$0.00	\$383,458.48	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Unidad Administrativa				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer					
614000 División de terrenos y construcción de obras de urbanizak	\$2,544,141.27	\$4,464,746.94	\$7,008,888.21	\$1,712,533.01	\$5,296,355.20	\$1,712,533.01	\$1,712,533.01	\$1,712,533.01	\$0.00
614001 División de terrenos y construcción de obras de urbanizak	\$2,544,141.27	\$4,464,746.94	\$7,008,888.21	\$1,712,533.01	\$5,296,355.20	\$1,712,533.01	\$1,712,533.01	\$1,712,533.01	\$0.00
615000 Construcción de vías de comunicación	\$1,636,222.22	-\$39,451.91	\$1,596,770.31	\$767,783.72	\$828,986.59	\$767,783.72	\$767,783.72	\$767,783.72	\$0.00
615001 Construcción de vías de comunicación	\$1,636,222.22	-\$39,451.91	\$1,596,770.31	\$767,783.72	\$828,986.59	\$767,783.72	\$767,783.72	\$767,783.72	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e:	\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e:	\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes	\$8,332,396.00	\$806,221.00	\$9,139,117.00	\$2,480,316.73	\$6,658,800.27	\$2,480,316.73	\$2,480,316.73	\$2,480,316.73	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000 SERVICIOS PERSONALES	\$3,163,538.97	\$15,000.00	\$3,178,538.97	\$1,285,763.92	\$1,892,775.05	\$1,285,763.92	\$1,285,763.92	\$1,285,763.92	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$851,365.56	\$1,083,726.44	\$851,365.56	\$851,365.56	\$851,365.56	\$0.00
113000 Sueldos base al personal permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$851,365.56	\$1,083,726.44	\$851,365.56	\$851,365.56	\$851,365.56	\$0.00
113001 Sueldos	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$851,365.56	\$1,083,726.44	\$851,365.56	\$851,365.56	\$851,365.56	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,035,446.97	\$168,000.00	\$1,193,446.97	\$421,588.42	\$771,858.55	\$421,588.42	\$421,588.42	\$421,588.42	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	\$15,000.00	\$354,600.61	\$9,736.56	\$344,864.05	\$9,736.56	\$9,736.56	\$9,736.56	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$15,000.00	\$15,000.00	\$2,206.69	\$12,793.31	\$2,206.69	\$2,206.69	\$2,206.69	\$0.00
132002 Gratificación Anual	\$339,600.61	\$0.00	\$339,600.61	\$7,529.87	\$332,070.74	\$7,529.87	\$7,529.87	\$7,529.87	\$0.00
134000 Compensaciones	\$695,846.36	\$143,000.00	\$838,846.36	\$411,851.86	\$426,994.50	\$411,851.86	\$411,851.86	\$411,851.86	\$0.00
134001 Compensaciones	\$695,846.36	\$143,000.00	\$838,846.36	\$411,851.86	\$426,994.50	\$411,851.86	\$411,851.86	\$411,851.86	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$37,190.06	\$12,809.94	\$12,809.94	\$12,809.94	\$0.00
152000 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$37,190.06	\$12,809.94	\$12,809.94	\$12,809.94	\$0.00
152001 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$37,190.06	\$12,809.94	\$12,809.94	\$12,809.94	\$0.00
200000 MATERIALES Y SUMINISTROS	\$244,437.03	-\$19,021.99	\$225,415.04	\$165,009.97	\$60,405.07	\$165,009.97	\$165,009.97	\$165,009.97	\$0.00
210000 Materiales de administración, emisión de documentos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$74,394.00	\$0.00
246000 Material eléctrico y electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$74,394.00	\$0.00





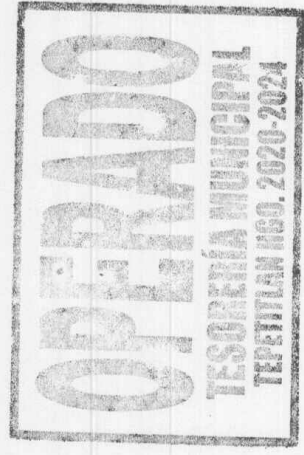
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/oct./2022 02:31 p. m.

Utr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

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	Deuda
246001 Material Eléctrico y Electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00	\$0.00
271000 Vestuario y uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$40,000.00	\$18,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$40,000.00	-\$40,000.00	\$0.00	\$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	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00	\$0.00
296001 Refacciones	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$4,335,000.00	\$313,541.26	\$4,648,541.26	\$1,757,492.22	\$2,891,049.04	\$1,757,492.22	\$0.00	\$2,891,049.04	\$1,757,492.22	\$1,757,492.22	\$0.00	\$0.00
310000 Servicios básicos	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$1,726,988.44	\$2,881,262.83	\$1,726,988.44	\$0.00	\$2,881,262.83	\$1,726,988.44	\$1,726,988.44	\$0.00	\$0.00
311000 Energía eléctrica	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$1,726,988.44	\$2,881,262.83	\$1,726,988.44	\$0.00	\$2,881,262.83	\$1,726,988.44	\$1,726,988.44	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$1,726,988.44	\$2,881,262.83	\$1,726,988.44	\$0.00	\$2,881,262.83	\$1,726,988.44	\$1,726,988.44	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00	\$0.00
345001 Seguros	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$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	\$0.00
550000 Equipo de defensa y seguridad	\$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	\$0.00
551000 Equipo de defensa y seguridad	\$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	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$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	\$0.00
Fondo de Aportaciones para el Fortale	\$7,742,976.00	\$359,519.27	\$8,102,495.27	\$3,205,266.11	\$4,897,229.16	\$3,205,266.11	\$0.00	\$4,897,229.16	\$3,205,266.11	\$3,205,266.11	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETTLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2022

Fecha y hora de Impresión 08/oct./2022 02:31 p. m.

Utr: Supervisor de Tepetlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
			Presupuesto Vigente	Comprometido				Devengado	Pagado
113000 Sueldos base al personal permanente	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)	\$0.00	\$370,983.00	\$370,983.00	\$0.00	\$0.00	\$370,983.00	\$0.00	\$0.00	\$0.00
010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y SUMINISTROS	\$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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación Obt	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00



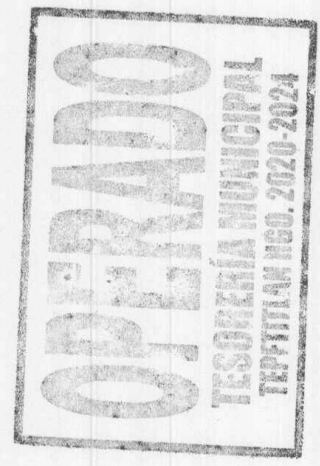


**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y 08/oct./2022
hora de Impresión 02:31 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa											
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$40,526.15	\$90,526.15	\$78,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
Ayudas sociales	\$50,000.00	\$40,526.15	\$90,526.15	\$78,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$78,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$78,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
Incentivos a la Venta Final de Gasolin:	\$438,462.00	\$40,507.00	\$478,969.00	\$78,526.15	\$400,442.85	\$78,526.15	\$0.00	\$400,442.85	\$78,526.15	\$78,526.15	\$0.00
012 Fondo de Fomento Municipal											
MATERIALES Y SUMINISTROS	\$4,614,492.80	\$192,795.84	\$4,807,288.64	\$2,345,022.72	\$2,462,265.92	\$2,345,022.72	\$0.00	\$2,462,265.92	\$2,345,022.72	\$2,345,022.72	\$0.00
Materiales de administración, emisión de documentos	\$180,000.00	-\$7,500.00	\$172,500.00	\$94,790.01	\$77,709.99	\$94,790.01	\$0.00	\$77,709.99	\$94,790.01	\$94,790.01	\$0.00
Materiales, útiles y equipos menores de oficina	\$80,000.00	-\$7,500.00	\$72,500.00	\$60,442.34	\$12,057.66	\$60,442.34	\$0.00	\$12,057.66	\$60,442.34	\$60,442.34	\$0.00
Material de Oficina	\$80,000.00	-\$7,500.00	\$72,500.00	\$60,442.34	\$12,057.66	\$60,442.34	\$0.00	\$12,057.66	\$60,442.34	\$60,442.34	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,476.29	\$8,523.71	\$1,476.29	\$0.00	\$8,523.71	\$1,476.29	\$1,476.29	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,476.29	\$8,523.71	\$1,476.29	\$0.00	\$8,523.71	\$1,476.29	\$1,476.29	\$0.00
Material impreso e información digital	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$35,000.00	\$15,000.00	\$50,000.00	\$32,871.38	\$17,128.62	\$32,871.38	\$0.00	\$17,128.62	\$32,871.38	\$32,871.38	\$0.00
Material de Limpieza	\$35,000.00	\$15,000.00	\$50,000.00	\$32,871.38	\$17,128.62	\$32,871.38	\$0.00	\$17,128.62	\$32,871.38	\$32,871.38	\$0.00
Materiales para el registro e identificación de bienes y pei	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes	\$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
Materiales para el registro e identificación de personas	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$320,000.00	-\$78,000.00	\$242,000.00	\$95,559.75	\$146,440.25	\$95,559.75	\$0.00	\$146,440.25	\$95,559.75	\$95,559.75	\$0.00
Productos alimenticios para personas	\$300,000.00	-\$83,000.00	\$217,000.00	\$81,083.95	\$135,916.05	\$81,083.95	\$0.00	\$135,916.05	\$81,083.95	\$81,083.95	\$0.00
Alimentación de Personas	\$300,000.00	-\$83,000.00	\$217,000.00	\$81,083.95	\$135,916.05	\$81,083.95	\$0.00	\$135,916.05	\$81,083.95	\$81,083.95	\$0.00
Utensilios para el servicio de alimentación	\$20,000.00	\$5,000.00	\$25,000.00	\$14,475.80	\$10,524.20	\$14,475.80	\$0.00	\$10,524.20	\$14,475.80	\$14,475.80	\$0.00
Utensilios para el Servicio de Alimentación	\$20,000.00	\$5,000.00	\$25,000.00	\$14,475.80	\$10,524.20	\$14,475.80	\$0.00	\$10,524.20	\$14,475.80	\$14,475.80	\$0.00
Materiales y artículos de construcción y de reparación	\$410,000.00	\$39,000.00	\$449,000.00	\$187,317.76	\$261,682.24	\$187,317.76	\$0.00	\$261,682.24	\$187,317.76	\$187,317.76	\$0.00
Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$175,000.00	-\$43,000.00	\$132,000.00	\$31,319.16	\$100,680.84	\$31,319.16	\$0.00	\$100,680.84	\$31,319.16	\$31,319.16	\$0.00
Cemento y productos de concreto	\$175,000.00	-\$43,000.00	\$132,000.00	\$31,319.16	\$100,680.84	\$31,319.16	\$0.00	\$100,680.84	\$31,319.16	\$31,319.16	\$0.00
Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,360.00	\$5,640.00	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00



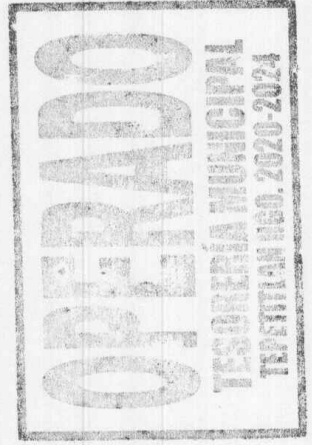
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/0ct./2022 02:31 p. m.

Utr: Superintendente Municipal
Rep: rptEstadoPresupuestoEgresos_FF

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	Deuda
243001 Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,360.00	\$5,640.00	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$118,442.68	\$56,557.32	\$118,442.68	\$0.00	\$56,557.32	\$118,442.68	\$118,442.68	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$118,442.68	\$56,557.32	\$118,442.68	\$0.00	\$56,557.32	\$118,442.68	\$118,442.68	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$8,576.00	\$61,424.00	\$8,576.00	\$0.00	\$61,424.00	\$8,576.00	\$8,576.00	\$0.00	\$0.00
248001 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$8,576.00	\$61,424.00	\$8,576.00	\$0.00	\$61,424.00	\$8,576.00	\$8,576.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$27,619.92	\$22,380.08	\$27,619.92	\$0.00	\$22,380.08	\$27,619.92	\$27,619.92	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$27,619.92	\$22,380.08	\$27,619.92	\$0.00	\$22,380.08	\$27,619.92	\$27,619.92	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	-\$2,000.00	\$283,000.00	\$124,605.46	\$158,394.54	\$124,605.46	\$0.00	\$158,394.54	\$124,605.46	\$124,605.46	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	-\$7,800.00	\$92,200.00	\$32,125.56	\$60,074.44	\$32,125.56	\$0.00	\$60,074.44	\$32,125.56	\$32,125.56	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	-\$7,800.00	\$92,200.00	\$32,125.56	\$60,074.44	\$32,125.56	\$0.00	\$60,074.44	\$32,125.56	\$32,125.56	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$42,209.16	\$13,790.84	\$42,209.16	\$0.00	\$13,790.84	\$42,209.16	\$42,209.16	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$42,209.16	\$13,790.84	\$42,209.16	\$0.00	\$13,790.84	\$42,209.16	\$42,209.16	\$0.00	\$0.00
259000 Otros productos químicos	\$120,000.00	-\$20,200.00	\$99,800.00	\$45,453.75	\$54,346.25	\$45,453.75	\$0.00	\$54,346.25	\$45,453.75	\$45,453.75	\$0.00	\$0.00
259001 Otros productos químicos	\$120,000.00	-\$20,200.00	\$99,800.00	\$45,453.75	\$54,346.25	\$45,453.75	\$0.00	\$54,346.25	\$45,453.75	\$45,453.75	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$1,532,939.56	\$1,327,849.08	\$1,532,939.56	\$0.00	\$1,327,849.08	\$1,532,939.56	\$1,532,939.56	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$1,532,939.56	\$1,327,849.08	\$1,532,939.56	\$0.00	\$1,327,849.08	\$1,532,939.56	\$1,532,939.56	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$1,532,939.56	\$1,327,849.08	\$1,532,939.56	\$0.00	\$1,327,849.08	\$1,532,939.56	\$1,532,939.56	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$160,000.00	\$20,000.00	\$180,000.00	\$47,790.37	\$132,209.63	\$47,790.37	\$0.00	\$132,209.63	\$47,790.37	\$47,790.37	\$0.00	\$0.00
271000 Vestuario y uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$30,153.50	\$79,846.50	\$30,153.50	\$0.00	\$79,846.50	\$30,153.50	\$30,153.50	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$30,153.50	\$79,846.50	\$30,153.50	\$0.00	\$79,846.50	\$30,153.50	\$30,153.50	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$17,636.87	\$22,363.13	\$17,636.87	\$0.00	\$22,363.13	\$17,636.87	\$17,636.87	\$0.00	\$0.00



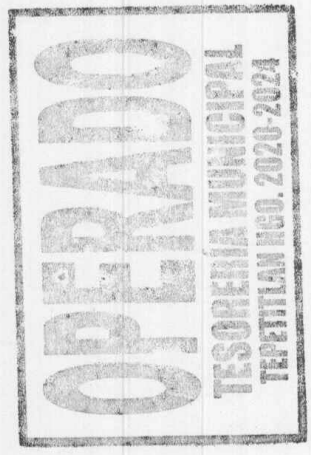
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 08/oct./2022 | 02:31 p. m.

Utr: Supervisad...
Rep: rptEstadoPresupuestoEgresos_FF

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
273001 Artículos Deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$17,636.87	\$22,363.13	\$17,636.87	\$0.00	\$22,363.13	\$17,636.87	\$17,636.87	\$0.00	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$620,000.00	\$0.00	\$620,000.00	\$262,019.81	\$357,980.19	\$262,019.81	\$0.00	\$357,980.19	\$262,019.81	\$262,019.81	\$0.00	\$0.00
291000 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$26,865.10	\$33,134.90	\$26,865.10	\$0.00	\$33,134.90	\$26,865.10	\$26,865.10	\$0.00	\$0.00
291001 Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$26,865.10	\$33,134.90	\$26,865.10	\$0.00	\$33,134.90	\$26,865.10	\$26,865.10	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$0.00	\$250,000.00	\$99,410.50	\$150,589.50	\$99,410.50	\$0.00	\$150,589.50	\$99,410.50	\$99,410.50	\$0.00	\$0.00
296001 Refacciones	\$250,000.00	\$0.00	\$250,000.00	\$99,410.50	\$150,589.50	\$99,410.50	\$0.00	\$150,589.50	\$99,410.50	\$99,410.50	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$135,744.21	\$164,255.79	\$135,744.21	\$0.00	\$164,255.79	\$135,744.21	\$135,744.21	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$135,744.21	\$164,255.79	\$135,744.21	\$0.00	\$164,255.79	\$135,744.21	\$135,744.21	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,620,000.00	\$404,457.00	\$2,024,457.00	\$953,174.74	\$1,071,282.26	\$953,174.74	\$0.00	\$1,071,282.26	\$953,174.74	\$953,174.74	\$0.00	\$0.00
310000 Servicios básicos	\$30,000.00	-\$17,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$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	\$0.00
314001 Servicio Telefónico Tradicional	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$275,000.00	\$386,500.00	\$661,500.00	\$239,954.80	\$421,545.20	\$239,954.80	\$0.00	\$421,545.20	\$239,954.80	\$239,954.80	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$6,500.00	\$6,500.00	\$4,000.00	\$2,500.00	\$4,000.00	\$0.00	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$6,500.00	\$6,500.00	\$4,000.00	\$2,500.00	\$4,000.00	\$0.00	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, t	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$20,000.00	\$60,000.00	\$80,000.00	\$46,400.00	\$33,600.00	\$46,400.00	\$0.00	\$33,600.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$20,000.00	\$60,000.00	\$80,000.00	\$46,400.00	\$33,600.00	\$46,400.00	\$0.00	\$33,600.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$189,554.80	\$60,445.20	\$189,554.80	\$0.00	\$60,445.20	\$189,554.80	\$189,554.80	\$0.00	\$0.00
329001 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$189,554.80	\$60,445.20	\$189,554.80	\$0.00	\$60,445.20	\$189,554.80	\$189,554.80	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00	\$0.00



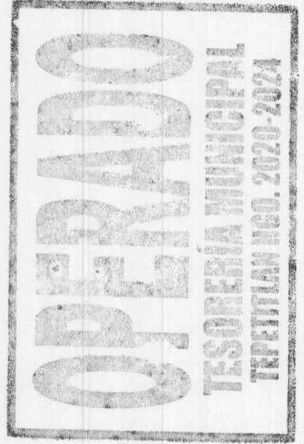
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/oct./2022 02:31 p. m.

Utr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

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
			Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Presupuesto Sin Devenegar							
339003 Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$645,000.00	\$10,000.00	\$655,000.00	\$222,056.55	\$432,943.45	\$222,056.55	\$0.00	\$222,056.55	\$0.00	\$432,943.45	\$222,056.55	\$222,056.55	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$30,000.00	\$200,000.00	\$86,199.75	\$113,800.25	\$86,199.75	\$0.00	\$86,199.75	\$0.00	\$113,800.25	\$86,199.75	\$86,199.75	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$170,000.00	\$30,000.00	\$200,000.00	\$86,199.75	\$113,800.25	\$86,199.75	\$0.00	\$86,199.75	\$0.00	\$113,800.25	\$86,199.75	\$86,199.75	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$200,000.00	\$0.00	\$200,000.00	\$44,100.00	\$155,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$155,900.00	\$44,100.00	\$44,100.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$44,100.00	\$155,900.00	\$44,100.00	\$0.00	\$44,100.00	\$0.00	\$155,900.00	\$44,100.00	\$44,100.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$91,756.80	\$128,243.20	\$91,756.80	\$0.00	\$91,756.80	\$0.00	\$128,243.20	\$91,756.80	\$91,756.80	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$91,756.80	\$128,243.20	\$91,756.80	\$0.00	\$91,756.80	\$0.00	\$128,243.20	\$91,756.80	\$91,756.80	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$74,000.00	\$74,000.00	\$68,511.33	\$5,488.67	\$68,511.33	\$0.00	\$68,511.33	\$0.00	\$5,488.67	\$68,511.33	\$68,511.33	\$0.00	\$0.00
375000 Viáticos en el país	\$0.00	\$74,000.00	\$74,000.00	\$68,511.33	\$5,488.67	\$68,511.33	\$0.00	\$68,511.33	\$0.00	\$5,488.67	\$68,511.33	\$68,511.33	\$0.00	\$0.00
375001 Viáticos en el país	\$0.00	\$74,000.00	\$74,000.00	\$68,511.33	\$5,488.67	\$68,511.33	\$0.00	\$68,511.33	\$0.00	\$5,488.67	\$68,511.33	\$68,511.33	\$0.00	\$0.00
380000 Servicios oficiales	\$570,000.00	-\$54,043.00	\$515,957.00	\$416,953.06	\$99,003.94	\$416,953.06	\$0.00	\$416,953.06	\$0.00	\$99,003.94	\$416,953.06	\$416,953.06	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$570,000.00	-\$54,043.00	\$515,957.00	\$416,953.06	\$99,003.94	\$416,953.06	\$0.00	\$416,953.06	\$0.00	\$99,003.94	\$416,953.06	\$416,953.06	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$570,000.00	-\$54,043.00	\$515,957.00	\$416,953.06	\$99,003.94	\$416,953.06	\$0.00	\$416,953.06	\$0.00	\$99,003.94	\$416,953.06	\$416,953.06	\$0.00	\$0.00
390000 Otros servicios generales	\$15,000.00	\$5,000.00	\$20,000.00	\$2,887.00	\$17,113.00	\$2,887.00	\$0.00	\$2,887.00	\$0.00	\$17,113.00	\$2,887.00	\$2,887.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

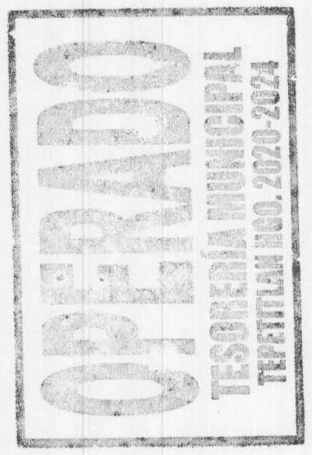
Fecha y hora de Impresión | 08/oct./2022 | 02:31 p. m.

Ucr: Supervisor TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
392000	Impuestos y derechos	\$15,000.00	\$5,000.00	\$20,000.00	\$2,887.00	\$17,113.00	\$2,887.00	\$0.00	\$17,113.00	\$2,887.00	\$2,887.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$2,887.00	\$12,113.00	\$2,887.00	\$0.00	\$12,113.00	\$2,887.00	\$2,887.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$100,000.00	\$430,000.00	\$261,745.07	\$168,254.93	\$261,745.07	\$0.00	\$168,254.93	\$261,745.07	\$261,745.07	\$0.00	\$0.00
440000	Ayudas sociales	\$330,000.00	\$100,000.00	\$430,000.00	\$261,745.07	\$168,254.93	\$261,745.07	\$0.00	\$168,254.93	\$261,745.07	\$261,745.07	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$100,000.00	\$430,000.00	\$261,745.07	\$168,254.93	\$261,745.07	\$0.00	\$168,254.93	\$261,745.07	\$261,745.07	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$100,000.00	\$430,000.00	\$261,745.07	\$168,254.93	\$261,745.07	\$0.00	\$168,254.93	\$261,745.07	\$261,745.07	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$385,000.00	-\$282,295.84	\$102,704.16	\$65,754.57	\$36,949.59	\$65,754.57	\$0.00	\$36,949.59	\$65,754.57	\$65,754.57	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	-\$27,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$17,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00	\$0.00
515001	Bienes informáticos	\$80,000.00	-\$17,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,050.41	\$16,949.59	\$3,050.41	\$0.00	\$16,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,050.41	\$16,949.59	\$3,050.41	\$0.00	\$16,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$25,000.00	-\$5,000.00	\$20,000.00	\$3,050.41	\$16,949.59	\$3,050.41	\$0.00	\$16,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$5,149,524.00	\$416,957.00	\$5,566,481.00	\$3,525,597.10	\$4,335,853.90	\$3,525,597.10	\$0.00	\$4,335,853.90	\$3,525,597.10	\$3,525,597.10	\$0.00	\$0.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

100000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00



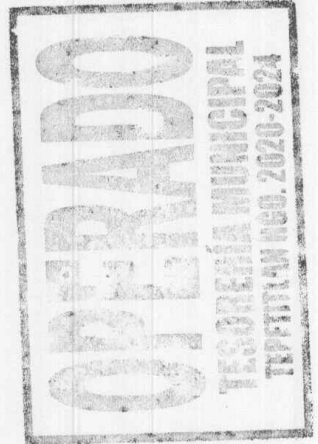
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión: 08/oct./2022 02:31 p. m.

Ustr: SupervisordelMunicipio
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	014 Impuesto Sobre la Renta EBI	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
	019 Recurso Extraordinario Etiquetado	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$0.00	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00
100000	SERVICIOS PERSONALES	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
113001	Sueldos	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
	Recurso Extraordinario Etiquetado	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,252,867.33	\$247,132.67	\$1,252,867.33	\$0.00	\$247,132.67	\$1,252,867.33	\$1,252,867.33	\$0.00
	020 Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



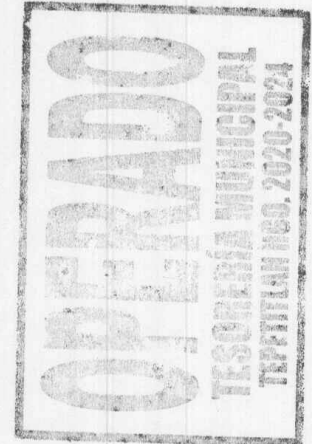
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 08/oct./2022
02:31 p. m.

Utr: SuperVigilante
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000 Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$900,000.00	\$900,000.00	\$891,702.40	\$8,297.60	\$891,702.40	\$0.00	\$8,297.60	\$891,702.40	\$891,702.40	\$0.00
310000 Servicios básicos	\$0.00	\$900,000.00	\$900,000.00	\$891,702.40	\$8,297.60	\$891,702.40	\$0.00	\$8,297.60	\$891,702.40	\$891,702.40	\$0.00
311000 Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$891,702.40	\$8,297.60	\$891,702.40	\$0.00	\$8,297.60	\$891,702.40	\$891,702.40	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$891,702.40	\$8,297.60	\$891,702.40	\$0.00	\$8,297.60	\$891,702.40	\$891,702.40	\$0.00
Recurso Extraordinario (Convenio de	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,291,702.40	\$8,297.60	\$1,291,702.40	\$0.00	\$8,297.60	\$1,291,702.40	\$1,291,702.40	\$0.00
021 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión y Reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$30,800.00	\$123,200.00	\$123,200.00	\$30,800.00	\$0.00	\$30,800.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$30,800.00	\$123,200.00	\$123,200.00	\$30,800.00	\$0.00	\$30,800.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$30,800.00	\$123,200.00	\$123,200.00	\$30,800.00	\$0.00	\$30,800.00
339003 Prestación de Servicios Profesionales	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$30,800.00	\$123,200.00	\$123,200.00	\$30,800.00	\$0.00	\$30,800.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Programa de Fortalecimiento a la Tran	\$0.00	\$200,000.00	\$200,000.00	\$154,000.00	\$46,000.00	\$30,800.00	\$123,200.00	\$169,200.00	\$30,800.00	\$0.00	\$30,800.00





**MUNICIPIO DE TEPETITLÁN
 HIDALGO**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul./2022

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

	\$47,723,411.74	\$7,625,780.00	\$5,346,800.20	\$22,867,220.89	\$32,491,379.31	\$23,200.00	\$32,614,579.31	\$22,734,020.89	\$22,705,220.89	\$307,800.00
Total Final										

J. Garcia
 LIC. ANA MAREN GARCIA ROJAS
 SINDICO PROCURADOR

[Signature]
 ING. MARIANE HERNANDEZ SANTIAGO
 TESORERA MUNICIPAL

[Signature]
 ING. ELIAS CASTILLO MARTINEZ
 PRESIDENTE MUNICIPAL



2020-2024



2020-2024



2020-2024



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

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

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión 08/oct./2022 02:30 p. m.

Ucr. Supervisor Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
001	Recursos Propios												
100000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,106,843.69	-\$95,000.00	\$1,011,843.69	\$487,242.09	\$524,601.60	\$487,242.09	\$0.00	\$524,601.60	\$487,242.09	\$487,242.09	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,000.00	\$23,000.00	\$158,000.00	\$95,000.22	\$62,999.78	\$95,000.22	\$0.00	\$62,999.78	\$95,000.22	\$95,000.22	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$12,000.00	\$38,000.00	\$45,675.54	-\$7,675.54	\$45,675.54	\$0.00	-\$7,675.54	\$45,675.54	\$45,675.54	\$0.00	\$0.00
211001	Material de Oficina	\$50,000.00	-\$12,000.00	\$38,000.00	\$45,675.54	-\$7,675.54	\$45,675.54	\$0.00	-\$7,675.54	\$45,675.54	\$45,675.54	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,842.25	\$10,157.75	\$4,842.25	\$0.00	\$10,157.75	\$4,842.25	\$4,842.25	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,842.25	\$10,157.75	\$4,842.25	\$0.00	\$10,157.75	\$4,842.25	\$4,842.25	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$2,018.40	\$22,981.60	\$2,018.40	\$0.00	\$22,981.60	\$2,018.40	\$2,018.40	\$0.00	\$0.00
215001	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$2,018.40	\$22,981.60	\$2,018.40	\$0.00	\$22,981.60	\$2,018.40	\$2,018.40	\$0.00	\$0.00
216000	Material de limpieza	\$20,000.00	\$25,000.00	\$45,000.00	\$38,353.03	\$6,646.97	\$38,353.03	\$0.00	\$6,646.97	\$38,353.03	\$38,353.03	\$0.00	\$0.00
216001	Material de Limpieza	\$20,000.00	\$25,000.00	\$45,000.00	\$38,353.03	\$6,646.97	\$38,353.03	\$0.00	\$6,646.97	\$38,353.03	\$38,353.03	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$15,000.00	\$10,000.00	\$25,000.00	\$4,111.00	\$20,889.00	\$4,111.00	\$0.00	\$20,889.00	\$4,111.00	\$4,111.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	\$10,000.00	\$25,000.00	\$4,111.00	\$20,889.00	\$4,111.00	\$0.00	\$20,889.00	\$4,111.00	\$4,111.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$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	\$0.00
220000	Alimentos y utensilios	\$476,843.69	-\$156,000.00	\$320,843.69	\$185,823.92	\$135,019.77	\$185,823.92	\$0.00	\$135,019.77	\$185,823.92	\$185,823.92	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$426,843.69	-\$137,000.00	\$289,843.69	\$170,259.78	\$119,583.91	\$170,259.78	\$0.00	\$119,583.91	\$170,259.78	\$170,259.78	\$0.00	\$0.00
221001	Alimentación de Personas	\$426,843.69	-\$137,000.00	\$289,843.69	\$170,259.78	\$119,583.91	\$170,259.78	\$0.00	\$119,583.91	\$170,259.78	\$170,259.78	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	-\$19,000.00	\$31,000.00	\$15,564.14	\$15,435.86	\$15,564.14	\$0.00	\$15,435.86	\$15,564.14	\$15,564.14	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	-\$19,000.00	\$31,000.00	\$15,564.14	\$15,435.86	\$15,564.14	\$0.00	\$15,435.86	\$15,564.14	\$15,564.14	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$5,000.00	\$150,000.00	\$44,654.01	\$105,345.99	\$44,654.01	\$0.00	\$105,345.99	\$44,654.01	\$44,654.01	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETTLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct/2022
02:30 p. m.

Utr. Supervisor de Tepetlán
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
243000	Cal. yeso y productos de yeso	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
243001	Cal. yeso y productos de yeso	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,741.83	\$31,258.17	\$18,741.83	\$0.00	\$31,258.17	\$18,741.83	\$18,741.83	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,741.83	\$31,258.17	\$18,741.83	\$0.00	\$31,258.17	\$18,741.83	\$18,741.83	\$0.00
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$13,327.98	\$6,672.02	\$13,327.98	\$0.00	\$6,672.02	\$13,327.98	\$13,327.98	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$13,327.98	\$6,672.02	\$13,327.98	\$0.00	\$6,672.02	\$13,327.98	\$13,327.98	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$7,000.00	\$22,000.00	\$12,584.20	\$9,415.80	\$12,584.20	\$0.00	\$9,415.80	\$12,584.20	\$12,584.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$7,000.00	\$22,000.00	\$12,584.20	\$9,415.80	\$12,584.20	\$0.00	\$9,415.80	\$12,584.20	\$12,584.20	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$5,000.00	\$105,000.00	\$31,255.62	\$73,744.38	\$31,255.62	\$0.00	\$73,744.38	\$31,255.62	\$31,255.62	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$16,922.92	\$8,077.08	\$16,922.92	\$0.00	\$8,077.08	\$16,922.92	\$16,922.92	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$16,922.92	\$8,077.08	\$16,922.92	\$0.00	\$8,077.08	\$16,922.92	\$16,922.92	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$2,626.32	\$37,373.68	\$2,626.32	\$0.00	\$37,373.68	\$2,626.32	\$2,626.32	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$2,626.32	\$37,373.68	\$2,626.32	\$0.00	\$37,373.68	\$2,626.32	\$2,626.32	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$10,145.24	\$9,854.76	\$10,145.24	\$0.00	\$9,854.76	\$10,145.24	\$10,145.24	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$10,145.24	\$9,854.76	\$10,145.24	\$0.00	\$9,854.76	\$10,145.24	\$10,145.24	\$0.00
259000	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$1,561.14	\$13,438.86	\$1,561.14	\$0.00	\$13,438.86	\$1,561.14	\$1,561.14	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$1,561.14	\$13,438.86	\$1,561.14	\$0.00	\$13,438.86	\$1,561.14	\$1,561.14	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$13,502.00	\$11,498.00	\$13,502.00	\$0.00	\$11,498.00	\$13,502.00	\$13,502.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$13,502.00	\$11,498.00	\$13,502.00	\$0.00	\$11,498.00	\$13,502.00	\$13,502.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	-\$5,000.00	\$25,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$85,000.00	\$5,000.00	\$90,000.00	\$28,483.06	\$61,516.94	\$28,483.06	\$0.00	\$61,516.94	\$28,483.06	\$28,483.06	\$0.00
271000	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	\$0.00	\$40,000.00	\$11,672.00	\$28,328.00	\$11,672.00	\$0.00	\$28,328.00	\$11,672.00	\$11,672.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,993.46	\$12,006.54	\$2,993.46	\$0.00	\$12,006.54	\$2,993.46	\$2,993.46	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,993.46	\$12,006.54	\$2,993.46	\$0.00	\$12,006.54	\$2,993.46	\$2,993.46	\$0.00
273000	Artículos deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$13,817.60	\$0.00	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$13,817.60	\$0.00	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00



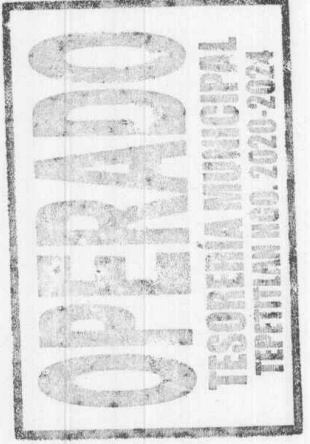
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022 | 02:30 p. m.

Ucr: Supervisad...
Rep: rptEstadoPresupuestoC..._FF

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	Deuda
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$0.00	\$4,639.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$0.00	\$4,639.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$0.00	\$4,639.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$125,000.00	\$28,000.00	\$153,000.00	\$83,162.50	\$69,837.50	\$83,162.50	\$0.00	\$69,837.50	\$83,162.50	\$83,162.50	\$0.00	\$0.00
291000 Herramientas menores	\$10,000.00	\$13,000.00	\$23,000.00	\$16,534.28	\$6,465.72	\$16,534.28	\$0.00	\$6,465.72	\$16,534.28	\$16,534.28	\$0.00	\$0.00
291001 Herramientas Menores	\$10,000.00	\$13,000.00	\$23,000.00	\$16,534.28	\$6,465.72	\$16,534.28	\$0.00	\$6,465.72	\$16,534.28	\$16,534.28	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$15,000.00	\$65,000.00	\$50,834.00	\$14,166.00	\$50,834.00	\$0.00	\$14,166.00	\$50,834.00	\$50,834.00	\$0.00	\$0.00
298001 Refacciones	\$50,000.00	\$15,000.00	\$65,000.00	\$50,834.00	\$14,166.00	\$50,834.00	\$0.00	\$14,166.00	\$50,834.00	\$50,834.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$15,794.22	\$34,205.78	\$15,794.22	\$0.00	\$34,205.78	\$15,794.22	\$15,794.22	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$15,794.22	\$34,205.78	\$15,794.22	\$0.00	\$34,205.78	\$15,794.22	\$15,794.22	\$0.00	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$852,000.00	\$330,500.00	\$1,182,500.00	\$643,008.76	\$539,491.24	\$643,008.76	\$0.00	\$539,491.24	\$771,088.76	\$771,088.76	\$0.00	\$71,920.00
310000 Servicios básicos	\$126,000.00	-\$30,000.00	\$96,000.00	\$6,986.18	\$89,013.82	\$6,986.18	\$0.00	\$89,013.82	\$6,986.18	\$6,986.18	\$0.00	\$0.00
311000 Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$4,656.03	\$10,343.97	\$4,656.03	\$0.00	\$10,343.97	\$4,656.03	\$4,656.03	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$4,656.03	\$10,343.97	\$4,656.03	\$0.00	\$10,343.97	\$4,656.03	\$4,656.03	\$0.00	\$0.00
312000 Gas	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,330.15	\$68,669.85	\$1,330.15	\$0.00	\$68,669.85	\$1,330.15	\$1,330.15	\$0.00	\$0.00
312001 Gas	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,330.15	\$68,669.85	\$1,330.15	\$0.00	\$68,669.85	\$1,330.15	\$1,330.15	\$0.00	\$0.00
314000 Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00	\$0.00
315000 Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$51,000.00	\$191,000.00	\$242,000.00	\$69,262.40	\$172,737.60	\$69,262.40	\$0.00	\$172,737.60	\$69,262.40	\$69,262.40	\$0.00	\$0.00

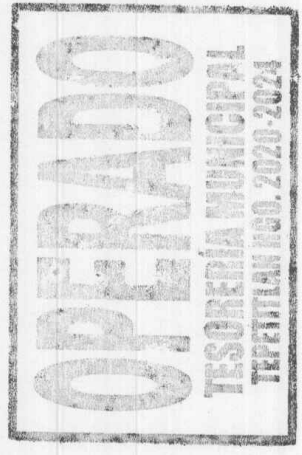




**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

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
					Disponibles para Comprometer	Devengado						
322000 Arrendamiento de edificios	\$18,000.00	\$11,000.00	\$29,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00
322001 Arrendamiento de edificios	\$18,000.00	\$11,000.00	\$29,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, t	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$50,000.00	\$60,000.00	\$46,400.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramien	\$10,000.00	\$50,000.00	\$60,000.00	\$46,400.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00
328000 Otros arrendamientos	\$15,000.00	\$30,000.00	\$45,000.00	\$8,862.40	\$36,137.60	\$8,862.40	\$8,862.40	\$0.00	\$36,137.60	\$8,862.40	\$8,862.40	\$0.00
329001 Otros arrendamientos	\$15,000.00	\$30,000.00	\$45,000.00	\$8,862.40	\$36,137.60	\$8,862.40	\$8,862.40	\$0.00	\$36,137.60	\$8,862.40	\$8,862.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$20,000.00	\$114,200.00	\$134,200.00	\$46,202.79	\$87,997.21	\$46,202.79	\$46,202.79	\$0.00	\$87,997.21	\$46,202.79	\$46,202.79	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
333001 Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$75,000.00	\$80,000.00	\$12,089.56	\$67,910.44	\$12,089.56	\$12,089.56	\$0.00	\$67,910.44	\$12,089.56	\$12,089.56	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$75,000.00	\$80,000.00	\$12,089.56	\$67,910.44	\$12,089.56	\$12,089.56	\$0.00	\$67,910.44	\$12,089.56	\$12,089.56	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$39,200.00	\$49,200.00	\$34,113.23	\$15,086.77	\$34,113.23	\$34,113.23	\$0.00	\$15,086.77	\$34,113.23	\$34,113.23	\$0.00
339003 Prestación de Servicios Profesionales	\$10,000.00	\$39,200.00	\$49,200.00	\$34,113.23	\$15,086.77	\$34,113.23	\$34,113.23	\$0.00	\$15,086.77	\$34,113.23	\$34,113.23	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$170,000.00	\$21,300.00	\$191,300.00	\$113,735.65	\$77,564.35	\$113,735.65	\$113,735.65	\$0.00	\$77,564.35	\$113,735.65	\$113,735.65	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,500.00	\$32,500.00	\$3,600.00	\$28,900.00	\$3,600.00	\$3,600.00	\$0.00	\$28,900.00	\$3,600.00	\$3,600.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$7,500.00	\$32,500.00	\$3,600.00	\$28,900.00	\$3,600.00	\$3,600.00	\$0.00	\$28,900.00	\$3,600.00	\$3,600.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cóp	\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de impresión | 08/oct./2022
02:30 p. m.

Ustr: Supervisora de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad	Devengado	o No Devengado				
354000	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$3,800.00	\$53,800.00	\$41,111.04	\$12,688.96	\$41,111.04	\$0.00	\$12,688.96	\$41,111.04	\$41,111.04	\$0.00
355001	Mantenimiento de Vehículos	\$3,800.00	\$53,800.00	\$41,111.04	\$12,688.96	\$41,111.04	\$0.00	\$12,688.96	\$41,111.04	\$41,111.04	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$75,000.00	\$65,446.01	\$9,553.99	\$65,446.01	\$0.00	\$9,553.99	\$65,446.01	\$65,446.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$25,000.00	\$75,000.00	\$65,446.01	\$9,553.99	\$65,446.01	\$0.00	\$9,553.99	\$65,446.01	\$65,446.01	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$12,000.00	\$97,000.00	\$68,373.73	\$28,626.27	\$68,373.73	\$0.00	\$28,626.27	\$68,373.73	\$68,373.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$16,000.00	\$21,000.00	\$12,989.00	\$8,011.00	\$12,989.00	\$0.00	\$8,011.00	\$12,989.00	\$12,989.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$16,000.00	\$21,000.00	\$12,989.00	\$8,011.00	\$12,989.00	\$0.00	\$8,011.00	\$12,989.00	\$12,989.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	-\$14,000.00	\$66,000.00	\$55,384.73	\$10,615.27	\$55,384.73	\$0.00	\$10,615.27	\$55,384.73	\$55,384.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	-\$14,000.00	\$66,000.00	\$55,384.73	\$10,615.27	\$55,384.73	\$0.00	\$10,615.27	\$55,384.73	\$55,384.73	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$130,000.00	\$92,354.82	\$37,645.18	\$92,354.82	\$0.00	\$37,645.18	\$92,354.82	\$92,354.82	\$0.00
375000	Viáticos en el país	\$0.00	\$130,000.00	\$92,354.82	\$37,645.18	\$92,354.82	\$0.00	\$37,645.18	\$92,354.82	\$92,354.82	\$0.00
375001	Viáticos en el país	\$0.00	\$130,000.00	\$92,354.82	\$37,645.18	\$92,354.82	\$0.00	\$37,645.18	\$92,354.82	\$92,354.82	\$0.00
380000	Servicios oficiales	\$0.00	\$230,000.00	\$215,828.79	\$14,171.21	\$215,828.79	\$0.00	\$14,171.21	\$143,908.79	\$143,908.79	\$71,920.00
382000	Gastos de orden social y cultural	\$0.00	\$230,000.00	\$215,828.79	\$14,171.21	\$215,828.79	\$0.00	\$14,171.21	\$143,908.79	\$143,908.79	\$71,920.00
382001	Gastos de orden social y cultural	\$0.00	\$230,000.00	\$215,828.79	\$14,171.21	\$215,828.79	\$0.00	\$14,171.21	\$143,908.79	\$143,908.79	\$71,920.00
390000	Otros servicios generales	\$17,000.00	\$32,000.00	\$30,264.40	\$1,735.60	\$30,264.40	\$0.00	\$1,735.60	\$30,264.40	\$30,264.40	\$0.00
392000	Impuestos y derechos	\$17,000.00	\$32,000.00	\$30,264.40	\$1,735.60	\$30,264.40	\$0.00	\$1,735.60	\$30,264.40	\$30,264.40	\$0.00
392001	Impuestos y derechos	\$17,000.00	\$32,000.00	\$30,264.40	\$1,735.60	\$30,264.40	\$0.00	\$1,735.60	\$30,264.40	\$30,264.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	\$475,004.05	\$296,956.51	\$178,047.54	\$296,956.51	\$0.00	\$178,047.54	\$296,956.51	\$296,956.51	\$0.00
440000	Ayudas sociales	\$914,028.05	\$475,004.05	\$296,956.51	\$178,047.54	\$296,956.51	\$0.00	\$178,047.54	\$296,956.51	\$296,956.51	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	\$435,528.05	\$296,956.51	\$138,571.54	\$296,956.51	\$0.00	\$138,571.54	\$296,956.51	\$296,956.51	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	\$435,528.05	\$296,956.51	\$138,571.54	\$296,956.51	\$0.00	\$138,571.54	\$296,956.51	\$296,956.51	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	\$54,476.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$0.00



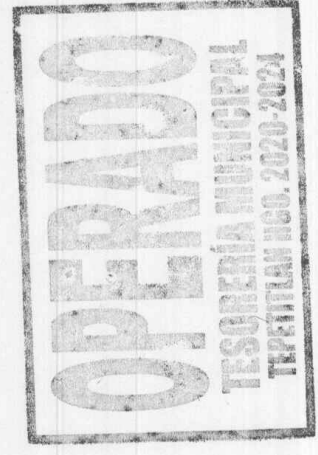
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión 08/oct./2022 02:30 p. m.

Ucr: Supervisora TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
445001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$80,524.00	\$34,476.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$34,476.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$550,000.00	\$191,524.00	\$741,524.00	\$507,674.00	\$233,850.00	\$507,674.00	\$0.00	\$233,850.00	\$507,674.00	\$507,674.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$36,524.00	\$36,524.00	\$25,774.00	\$10,750.00	\$25,774.00	\$0.00	\$10,750.00	\$25,774.00	\$25,774.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$21,250.00	\$10,750.00	\$21,250.00	\$0.00	\$10,750.00	\$21,250.00	\$21,250.00	\$0.00
515001	Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$21,250.00	\$10,750.00	\$21,250.00	\$0.00	\$10,750.00	\$21,250.00	\$21,250.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$3,442,671.74	\$0.00	\$3,442,671.74	\$1,334,881.36	\$1,507,990.38	\$1,334,881.36	\$0.00	\$1,507,990.38	\$1,852,961.36	\$1,852,961.36	\$11,920,700
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$16,338,715.84	-\$769,197.00	\$15,569,518.84	\$8,531,344.82	\$7,038,174.02	\$8,516,344.82	\$15,000.00	\$7,053,174.02	\$8,516,344.82	\$8,516,344.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,659,000.96	-\$925,000.00	\$9,734,000.96	\$6,134,422.13	\$3,599,578.83	\$6,134,422.13	\$0.00	\$3,599,578.83	\$6,134,422.13	\$6,134,422.13	\$0.00
111000	Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,285,012.04	\$806,056.54	\$1,285,012.04	\$0.00	\$806,056.54	\$1,285,012.04	\$1,285,012.04	\$0.00
111001	Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,285,012.04	\$806,056.54	\$1,285,012.04	\$0.00	\$806,056.54	\$1,285,012.04	\$1,285,012.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$4,849,410.09	\$2,793,522.29	\$4,849,410.09	\$0.00	\$2,793,522.29	\$4,849,410.09	\$4,849,410.09	\$0.00
113001	Sueldos	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$4,849,410.09	\$2,793,522.29	\$4,849,410.09	\$0.00	\$2,793,522.29	\$4,849,410.09	\$4,849,410.09	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$114,696.00	\$162,349.61	\$114,696.00	\$0.00	\$162,349.61	\$114,696.00	\$114,696.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$114,696.00	\$162,349.61	\$114,696.00	\$0.00	\$162,349.61	\$114,696.00	\$114,696.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 08/oct./2022 02:30 p. m.

Utr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
122001	Sueldo Base a Personal Eventual	\$277,045.61	\$0.00	\$277,045.61	\$114,696.00	\$162,349.61	\$114,696.00	\$0.00	\$162,349.61	\$114,696.00	\$114,696.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	\$60,000.00	\$5,099,075.99	\$2,029,152.94	\$3,069,923.05	\$2,029,152.94	\$0.00	\$3,069,923.05	\$2,029,152.94	\$2,029,152.94	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,882,766.77	\$60,000.00	\$1,942,766.77	\$95,220.14	\$1,847,546.63	\$95,220.14	\$0.00	\$1,847,546.63	\$95,220.14	\$95,220.14	\$0.00
132001	Prima de Vacaciones y Dominical	\$171,652.21	\$30,000.00	\$201,652.21	\$70,812.71	\$130,839.50	\$70,812.71	\$0.00	\$130,839.50	\$70,812.71	\$70,812.71	\$0.00
132002	Gratificación Anual	\$1,711,114.56	\$30,000.00	\$1,741,114.56	\$24,407.43	\$1,716,707.13	\$24,407.43	\$0.00	\$1,716,707.13	\$24,407.43	\$24,407.43	\$0.00
134000	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$1,933,932.80	\$1,222,376.42	\$1,933,932.80	\$0.00	\$1,222,376.42	\$1,933,932.80	\$1,933,932.80	\$0.00
134001	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$1,933,932.80	\$1,222,376.42	\$1,933,932.80	\$0.00	\$1,222,376.42	\$1,933,932.80	\$1,933,932.80	\$0.00
150000	Otras prestaciones sociales y económicas	\$363,593.28	\$95,803.00	\$459,396.28	\$253,073.75	\$206,322.53	\$238,073.75	\$15,000.00	\$221,322.53	\$238,073.75	\$238,073.75	\$0.00
152000	Indemnizaciones	\$18,000.00	\$90,803.00	\$108,803.00	\$23,061.31	\$85,741.69	\$8,061.31	\$15,000.00	\$100,741.69	\$8,061.31	\$8,061.31	\$0.00
152001	Indemnizaciones	\$18,000.00	\$90,803.00	\$108,803.00	\$23,061.31	\$85,741.69	\$8,061.31	\$15,000.00	\$100,741.69	\$8,061.31	\$8,061.31	\$0.00
154000	Prestaciones contractuales	\$345,593.28	\$5,000.00	\$350,593.28	\$230,012.44	\$120,580.84	\$230,012.44	\$0.00	\$120,580.84	\$230,012.44	\$230,012.44	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$5,000.00	\$350,593.28	\$230,012.44	\$120,580.84	\$230,012.44	\$0.00	\$120,580.84	\$230,012.44	\$230,012.44	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,223,892.00	\$1,223,892.00	\$94,929.00	\$1,128,963.00	\$94,929.00	\$0.00	\$1,128,963.00	\$94,929.00	\$94,929.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$756,000.00	\$756,000.00	\$94,929.00	\$661,071.00	\$94,929.00	\$0.00	\$661,071.00	\$94,929.00	\$94,929.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$94,929.00	\$661,071.00	\$94,929.00	\$0.00	\$661,071.00	\$94,929.00	\$94,929.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$94,929.00	\$661,071.00	\$94,929.00	\$0.00	\$661,071.00	\$94,929.00	\$94,929.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$268,084.16	\$110,216.02	\$378,300.18	\$164,488.34	\$213,811.84	\$164,488.34	\$0.00	\$213,811.84	\$164,488.34	\$164,488.34	\$0.00
440000	Ayudas sociales	\$228,000.00	\$0.00	\$228,000.00	\$139,438.00	\$88,562.00	\$139,438.00	\$0.00	\$88,562.00	\$139,438.00	\$139,438.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$139,438.00	\$88,562.00	\$139,438.00	\$0.00	\$88,562.00	\$139,438.00	\$139,438.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	\$0.00	\$228,000.00	\$139,438.00	\$88,562.00	\$139,438.00	\$0.00	\$88,562.00	\$139,438.00	\$139,438.00	\$0.00
450000	Pensiones y jubilaciones	\$40,084.16	\$110,216.02	\$150,300.18	\$25,050.34	\$125,249.84	\$25,050.34	\$0.00	\$125,249.84	\$25,050.34	\$25,050.34	\$0.00
452000	Jubilaciones	\$40,084.16	\$110,216.02	\$150,300.18	\$25,050.34	\$125,249.84	\$25,050.34	\$0.00	\$125,249.84	\$25,050.34	\$25,050.34	\$0.00
452001	Jubilaciones	\$40,084.16	\$110,216.02	\$150,300.18	\$25,050.34	\$125,249.84	\$25,050.34	\$0.00	\$125,249.84	\$25,050.34	\$25,050.34	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00
Fondo General de Participaciones												
		\$16,606,600.00	\$2,232,803.00	\$18,839,403.00	\$9,907,762.16	\$8,931,640.84	\$9,907,762.16	\$15,000.00	\$8,931,640.84	\$9,907,762.16	\$9,907,762.16	\$0.00



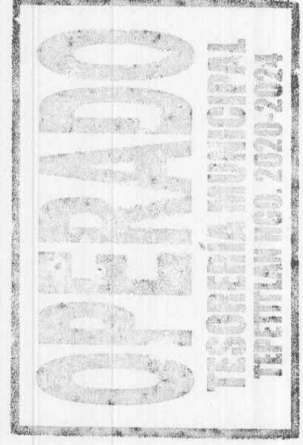
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022
02:30 p. m.

Ucr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
003 Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$0.00	\$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	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automoviles Nuevos	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000	SERVICIOS PERSONALES	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Impuesto Especial Sobre Produccion	\$275,457.00	\$25,983.00	\$301,440.00	\$50,000.00	\$251,440.00	\$50,000.00	\$0.00	\$251,440.00	\$50,000.00	\$50,000.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensacion del Impuest	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
200000	MATERIALES Y SUMINISTROS	\$235,000.00	\$48,441.00	\$283,441.00	\$185,753.56	\$117,687.44	\$165,753.56	\$0.00	\$117,687.44	\$185,753.56	\$165,753.56	\$0.00



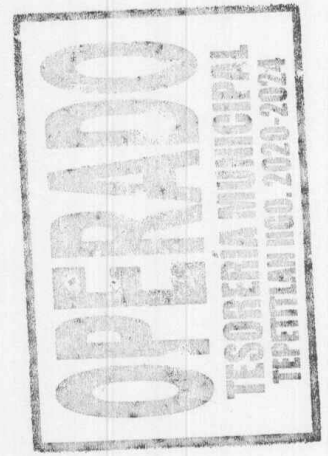
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022 | 02:30 p. m.

Usu: SupervisorTepetitlan
Rep: rptEstadoPresupuestoEgresos_FF

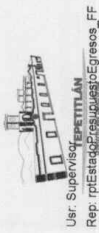
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
210000	Materiales de administración, emisión de documentos	\$235,000.00	\$48,441.00	\$283,441.00	\$165,753.56	\$117,687.44	\$165,753.56	\$0.00	\$117,687.44	\$165,753.56	\$165,753.56	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$13,547.00	\$38,547.00	\$13,426.40	\$25,120.60	\$13,426.40	\$0.00	\$25,120.60	\$13,426.40	\$13,426.40	\$0.00
211001	Material de Oficina	\$25,000.00	\$13,547.00	\$38,547.00	\$13,426.40	\$25,120.60	\$13,426.40	\$0.00	\$25,120.60	\$13,426.40	\$13,426.40	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,856.00	\$14,144.00	\$10,856.00	\$0.00	\$14,144.00	\$10,856.00	\$10,856.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,856.00	\$14,144.00	\$10,856.00	\$0.00	\$14,144.00	\$10,856.00	\$10,856.00	\$0.00
215000	Material Impreso e información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$129,674.16	\$41,325.84	\$129,674.16	\$0.00	\$41,325.84	\$129,674.16	\$129,674.16	\$0.00
215001	Material Impreso e información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$129,674.16	\$41,325.84	\$129,674.16	\$0.00	\$41,325.84	\$129,674.16	\$129,674.16	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$35,000.00	\$13,894.00	\$48,894.00	\$11,797.00	\$37,097.00	\$11,797.00	\$0.00	\$37,097.00	\$11,797.00	\$11,797.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	\$8,894.00	\$33,894.00	\$11,797.00	\$22,097.00	\$11,797.00	\$0.00	\$22,097.00	\$11,797.00	\$11,797.00	\$0.00
300000	SERVICIOS GENERALES	\$357,156.00	\$79,106.00	\$436,262.00	\$287,085.64	\$149,176.36	\$287,085.64	\$0.00	\$149,176.36	\$287,085.64	\$287,085.64	\$0.00
310000	Servicios básicos	\$61,000.00	-\$8,000.00	\$53,000.00	\$30,126.44	\$22,873.56	\$30,126.44	\$0.00	\$22,873.56	\$30,126.44	\$30,126.44	\$0.00
314000	Telefonía tradicional	\$50,000.00	-\$8,000.00	\$42,000.00	\$25,026.44	\$16,973.56	\$25,026.44	\$0.00	\$16,973.56	\$25,026.44	\$25,026.44	\$0.00
314001	Servicio Telefónico Tradicional	\$50,000.00	-\$8,000.00	\$42,000.00	\$25,026.44	\$16,973.56	\$25,026.44	\$0.00	\$16,973.56	\$25,026.44	\$25,026.44	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,000.00	\$5,100.00	\$5,900.00	\$5,100.00	\$0.00	\$5,900.00	\$5,100.00	\$5,100.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	\$0.00	\$11,000.00	\$5,100.00	\$5,900.00	\$5,100.00	\$0.00	\$5,900.00	\$5,100.00	\$5,100.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$50,000.00	\$95,000.00	\$46,102.20	\$48,897.80	\$46,102.20	\$0.00	\$48,897.80	\$46,102.20	\$46,102.20	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, t	\$30,000.00	\$0.00	\$30,000.00	\$15,103.20	\$14,896.80	\$15,103.20	\$0.00	\$14,896.80	\$15,103.20	\$15,103.20	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, t	\$30,000.00	\$0.00	\$30,000.00	\$15,103.20	\$14,896.80	\$15,103.20	\$0.00	\$14,896.80	\$15,103.20	\$15,103.20	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$30,999.00	\$19,001.00	\$30,999.00	\$0.00	\$19,001.00	\$30,999.00	\$30,999.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$50,000.00	\$50,000.00	\$30,999.00	\$19,001.00	\$30,999.00	\$0.00	\$19,001.00	\$30,999.00	\$30,999.00	\$0.00
327000	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$45,000.00	\$5,000.00	\$50,000.00	\$18,386.00	\$31,614.00	\$18,386.00	\$0.00	\$31,614.00	\$18,386.00	\$18,386.00	\$0.00
334000	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$5,000.00	\$45,000.00	\$18,386.00	\$26,614.00	\$18,386.00	\$0.00	\$26,614.00	\$18,386.00	\$18,386.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$5,000.00	\$45,000.00	\$18,386.00	\$26,614.00	\$18,386.00	\$0.00	\$26,614.00	\$18,386.00	\$18,386.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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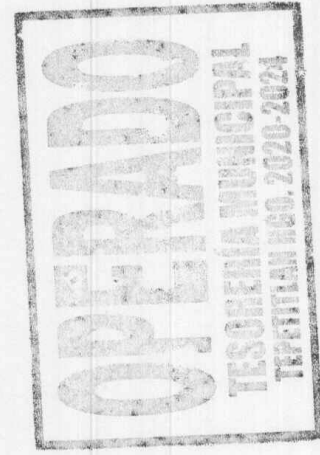
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de impresión: 08/oct./2022 02:30 p. m.



Utr: Supervisor de Ejecución
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$19,500.00	\$89,500.00	\$61,709.00	\$27,791.00	\$61,709.00	\$0.00	\$27,791.00	\$61,709.00	\$61,709.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$5,000.00	\$35,000.00	\$12,989.00	\$22,011.00	\$12,989.00	\$0.00	\$22,011.00	\$12,989.00	\$12,989.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$5,000.00	\$35,000.00	\$12,989.00	\$22,011.00	\$12,989.00	\$0.00	\$22,011.00	\$12,989.00	\$12,989.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	\$14,500.00	\$54,500.00	\$48,720.00	\$5,780.00	\$48,720.00	\$0.00	\$5,780.00	\$48,720.00	\$48,720.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$40,000.00	\$14,500.00	\$54,500.00	\$48,720.00	\$5,780.00	\$48,720.00	\$0.00	\$5,780.00	\$48,720.00	\$48,720.00	\$0.00
390000	Otros servicios generales	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$12,000.00	\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,104,186.00	\$175,547.00	\$1,279,733.00	\$452,839.20	\$826,893.80	\$452,839.20	\$0.00	\$826,893.80	\$452,839.20	\$452,839.20	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$8,332,896.00	\$806,221.00	\$9,139,117.00	\$4,101,235.64	\$5,037,881.36	\$4,101,235.64	\$0.00	\$5,037,881.36	\$4,101,235.64	\$4,101,235.64	\$0.00
610000	Obra pública en bienes de dominio público	\$5,833,027.20	\$3,306,089.80	\$9,139,117.00	\$4,101,235.64	\$5,037,881.36	\$4,101,235.64	\$0.00	\$5,037,881.36	\$4,101,235.64	\$4,101,235.64	\$0.00
612000	Edificación no habitacional	\$0.00	\$383,458.48	\$383,458.48	\$0.00	\$383,458.48	\$0.00	\$0.00	\$383,458.48	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$383,458.48	\$383,458.48	\$0.00	\$383,458.48	\$0.00	\$0.00	\$383,458.48	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

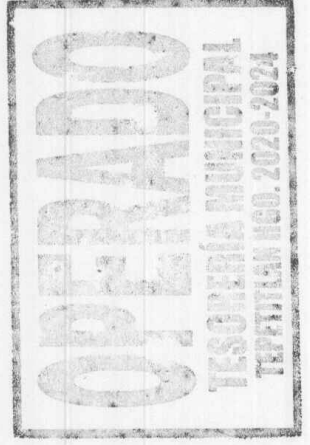
Fecha y hora de Impresión: 08/oct./2022 02:30 p. m.

Usr: SuperVigTepetitlan
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
614000 División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,464,746.94	\$7,008,888.21	\$2,901,131.92	\$4,107,756.29	\$2,901,131.92	\$0.00	\$4,107,756.29	\$2,901,131.92	\$2,901,131.92	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,464,746.94	\$7,008,888.21	\$2,901,131.92	\$4,107,756.29	\$2,901,131.92	\$0.00	\$4,107,756.29	\$2,901,131.92	\$2,901,131.92	\$0.00
615000 Construcción de vías de comunicación	\$1,638,222.22	-\$39,451.91	\$1,598,770.31	\$1,200,103.72	\$398,666.59	\$1,200,103.72	\$0.00	\$398,666.59	\$1,200,103.72	\$1,200,103.72	\$0.00
615001 Construcción de vías de comunicación	\$1,638,222.22	-\$39,451.91	\$1,598,770.31	\$1,200,103.72	\$398,666.59	\$1,200,103.72	\$0.00	\$398,666.59	\$1,200,103.72	\$1,200,103.72	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e:	\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e:	\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes	\$8,352,995.00	\$806,221.00	\$9,159,217.00	\$4,101,235.64	\$5,057,981.36	\$4,101,235.64	\$0.00	\$5,057,981.36	\$4,101,235.64	\$4,101,235.64	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

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
100000 SERVICIOS PERSONALES	\$3,163,538.97	\$15,000.00	\$3,178,538.97	\$1,490,333.92	\$1,688,205.05	\$1,490,333.92	\$0.00	\$1,688,205.05	\$1,490,333.92	\$1,490,333.92	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$973,947.56	\$961,144.44	\$973,947.56	\$0.00	\$961,144.44	\$973,947.56	\$973,947.56	\$0.00
113000 Sueldos base al personal permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$973,947.56	\$961,144.44	\$973,947.56	\$0.00	\$961,144.44	\$973,947.56	\$973,947.56	\$0.00
113001 Sueldos	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$973,947.56	\$961,144.44	\$973,947.56	\$0.00	\$961,144.44	\$973,947.56	\$973,947.56	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,035,446.97	\$158,000.00	\$1,193,446.97	\$503,576.42	\$689,870.55	\$503,576.42	\$0.00	\$689,870.55	\$503,576.42	\$503,576.42	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	\$15,000.00	\$354,600.61	\$34,436.56	\$320,164.05	\$34,436.56	\$0.00	\$320,164.05	\$34,436.56	\$34,436.56	\$0.00
132001 Prima de Vacaciones y Dominical	\$339,600.61	\$15,000.00	\$354,600.61	\$34,436.56	\$320,164.05	\$34,436.56	\$0.00	\$320,164.05	\$34,436.56	\$34,436.56	\$0.00
132002 Gratificación Anual	\$0.00	\$26,906.69	\$26,906.69	\$26,906.69	\$0.00	\$26,906.69	\$0.00	\$0.00	\$26,906.69	\$26,906.69	\$0.00
134000 Compensaciones	\$339,600.61	-\$11,906.69	\$327,693.92	\$7,529.87	\$320,164.05	\$7,529.87	\$0.00	\$320,164.05	\$7,529.87	\$7,529.87	\$0.00
134001 Compensaciones	\$695,846.36	\$143,000.00	\$838,846.36	\$469,139.86	\$369,706.50	\$469,139.86	\$0.00	\$369,706.50	\$469,139.86	\$469,139.86	\$0.00
134002 Compensaciones	\$695,846.36	\$143,000.00	\$838,846.36	\$469,139.86	\$369,706.50	\$469,139.86	\$0.00	\$369,706.50	\$469,139.86	\$469,139.86	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$37,190.06	\$12,809.94	\$0.00	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00
152000 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$37,190.06	\$12,809.94	\$0.00	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00
152001 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$37,190.06	\$12,809.94	\$0.00	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00
200000 MATERIALES Y SUMINISTROS	\$244,437.03	-\$19,021.99	\$225,415.04	\$165,009.97	\$60,405.07	\$165,009.97	\$0.00	\$60,405.07	\$165,009.97	\$165,009.97	\$0.00
210000 Materiales de administración, emisión de documentos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
246000 Material eléctrico y electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00



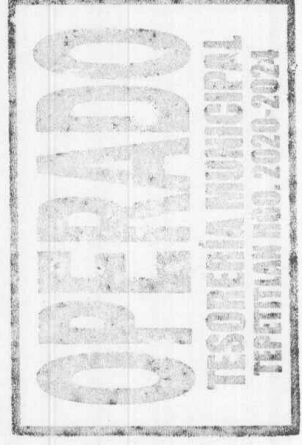
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de impresión: 08/oct./2022 02:30 p. m.

Utr: SuperVisor de Tepetitlán
Rep: rptEstadoPresupuestoCgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001	Material Eléctrico y Electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
271000	Vestuario y uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
271001	Vestuario, Uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
280000	Materiales y suministros para seguridad	\$40,000.00	\$18,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
282000	Materiales de seguridad pública	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$40,000.00	-\$40,000.00	\$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	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
296001	Refacciones	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
300000	SERVICIOS GENERALES	\$4,335,000.00	\$313,541.26	\$4,648,541.26	\$2,271,379.27	\$2,377,161.99	\$2,271,379.27	\$0.00	\$2,377,161.99	\$2,271,379.27	\$2,271,379.27	\$0.00
310000	SERVICIOS BÁSICOS	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$2,240,855.49	\$2,367,395.78	\$2,240,855.49	\$0.00	\$2,367,395.78	\$2,240,855.49	\$2,240,855.49	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$2,240,855.49	\$2,367,395.78	\$2,240,855.49	\$0.00	\$2,367,395.78	\$2,240,855.49	\$2,240,855.49	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$2,240,855.49	\$2,367,395.78	\$2,240,855.49	\$0.00	\$2,367,395.78	\$2,240,855.49	\$2,240,855.49	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00
345001	Seguros	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y r	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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
550000	Equipo de defensa y seguridad	\$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
551000	Equipo de defensa y seguridad	\$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
551001	Maquinaria y Equipo de Seguridad Pública	\$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
Fondo de Aportaciones para el Fortale		\$7,742,976.00	\$393,519.27	\$8,136,495.27	\$3,926,723.16	\$4,175,772.11	\$3,926,723.16	\$0.00	\$4,175,772.11	\$3,926,723.16	\$3,926,723.16	\$0.00
009 Fondo de Compensación (FOCOM)												
100000	SERVICIOS PERSONALES	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00



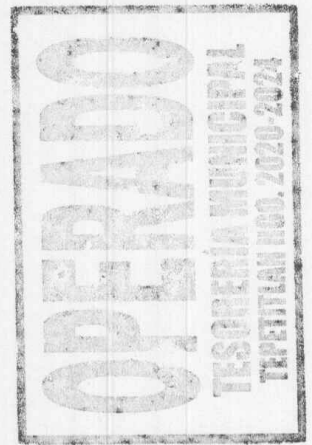
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión: 08/oct./2022
02:30 p. m.

Ucr. Supervisor de Tepetitlán
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación (FOCOM)	\$0.00	\$370,963.00	\$370,963.00	\$0.00	\$0.00	\$0.00	\$370,963.00	\$0.00	\$0.00	\$0.00
010	Participación por la Recaudación Obtenida de ISR Enterado a la Federación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Participación por la Recaudación Obt	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
011	Incentivos a la Venta Final de Gasolinas y Diesel	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

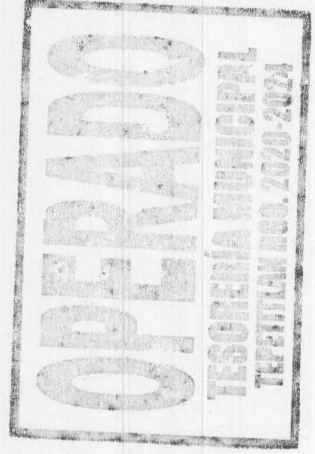
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión 08/oct./2022 02:30 p. m.

Usr: SupervisorTITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	\$50,000.00	\$40,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
440000	\$50,000.00	\$40,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
441000	\$50,000.00	\$40,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
441001	\$50,000.00	\$40,526.15	\$12,000.00	\$78,526.15	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
	\$438,762.00	\$40,507.00	\$400,742.85	\$78,526.15	\$0.00	\$400,742.85	\$78,526.15	\$78,526.15	\$0.00
Incentivos a la Venta Final de Gasolina:									
012	\$4,614,492.80	\$192,795.84	\$2,047,832.04	\$2,759,456.60	\$0.00	\$2,047,832.04	\$2,759,456.60	\$2,759,456.60	\$0.00
200000	\$180,000.00	-\$7,500.00	\$59,186.16	\$113,313.84	\$0.00	\$59,186.16	\$113,313.84	\$113,313.84	\$0.00
210000	\$80,000.00	-\$7,500.00	\$419.23	\$72,080.77	\$0.00	\$419.23	\$72,080.77	\$72,080.77	\$0.00
211001	\$80,000.00	-\$7,500.00	\$419.23	\$72,080.77	\$0.00	\$419.23	\$72,080.77	\$72,080.77	\$0.00
214000	\$10,000.00	\$0.00	\$8,523.71	\$1,476.29	\$0.00	\$8,523.71	\$1,476.29	\$1,476.29	\$0.00
214001	\$10,000.00	\$0.00	\$8,523.71	\$1,476.29	\$0.00	\$8,523.71	\$1,476.29	\$1,476.29	\$0.00
215000	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215001	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
216000	\$35,000.00	\$15,000.00	\$10,243.22	\$39,766.78	\$0.00	\$10,243.22	\$39,766.78	\$39,766.78	\$0.00
216001	\$35,000.00	\$15,000.00	\$10,243.22	\$39,766.78	\$0.00	\$10,243.22	\$39,766.78	\$39,766.78	\$0.00
218000	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
218001	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218002	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
220000	\$320,000.00	-\$78,000.00	\$144,034.41	\$97,965.59	\$0.00	\$144,034.41	\$97,965.59	\$97,965.59	\$0.00
221000	\$300,000.00	-\$83,000.00	\$133,510.21	\$83,489.79	\$0.00	\$133,510.21	\$83,489.79	\$83,489.79	\$0.00
221001	\$300,000.00	-\$83,000.00	\$133,510.21	\$83,489.79	\$0.00	\$133,510.21	\$83,489.79	\$83,489.79	\$0.00
223000	\$20,000.00	\$5,000.00	\$10,524.20	\$14,475.80	\$0.00	\$10,524.20	\$14,475.80	\$14,475.80	\$0.00
223001	\$20,000.00	\$5,000.00	\$10,524.20	\$14,475.80	\$0.00	\$10,524.20	\$14,475.80	\$14,475.80	\$0.00
240000	\$410,000.00	\$39,000.00	\$234,791.12	\$214,208.88	\$0.00	\$234,791.12	\$214,208.88	\$214,208.88	\$0.00
241000	\$10,000.00	\$0.00	\$268.43	\$9,731.57	\$0.00	\$268.43	\$9,731.57	\$9,731.57	\$0.00
241001	\$10,000.00	\$0.00	\$268.43	\$9,731.57	\$0.00	\$268.43	\$9,731.57	\$9,731.57	\$0.00
242000	\$175,000.00	-\$43,000.00	\$100,680.84	\$31,319.16	\$0.00	\$100,680.84	\$31,319.16	\$31,319.16	\$0.00
242001	\$175,000.00	-\$43,000.00	\$100,680.84	\$31,319.16	\$0.00	\$100,680.84	\$31,319.16	\$31,319.16	\$0.00
245000	\$10,000.00	-\$3,000.00	\$5,640.00	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00





Utr: SuperVigTEPETITLÁN
Rep: rptEstadoPresupuestoCteGresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022
02:30 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	Deuda
243001 Cel, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,360.00	\$5,640.00	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$118,442.68	\$56,557.32	\$118,442.68	\$0.00	\$56,557.32	\$118,442.68	\$118,442.68	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$118,442.68	\$56,557.32	\$118,442.68	\$0.00	\$56,557.32	\$118,442.68	\$118,442.68	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$8,576.00	\$61,424.00	\$8,576.00	\$0.00	\$61,424.00	\$8,576.00	\$8,576.00	\$0.00	\$0.00
248001 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$8,576.00	\$61,424.00	\$8,576.00	\$0.00	\$61,424.00	\$8,576.00	\$8,576.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$44,779.47	\$5,220.53	\$44,779.47	\$0.00	\$5,220.53	\$44,779.47	\$44,779.47	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$44,779.47	\$5,220.53	\$44,779.47	\$0.00	\$5,220.53	\$44,779.47	\$44,779.47	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	-\$2,000.00	\$283,000.00	\$140,670.46	\$142,329.54	\$140,670.46	\$0.00	\$142,329.54	\$140,670.46	\$140,670.46	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	-\$7,800.00	\$92,200.00	\$32,125.56	\$60,074.44	\$32,125.56	\$0.00	\$60,074.44	\$32,125.56	\$32,125.56	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	-\$7,800.00	\$92,200.00	\$32,125.56	\$60,074.44	\$32,125.56	\$0.00	\$60,074.44	\$32,125.56	\$32,125.56	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$28,000.00	\$58,000.00	\$42,209.16	\$13,790.84	\$42,209.16	\$0.00	\$13,790.84	\$42,209.16	\$42,209.16	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$28,000.00	\$58,000.00	\$42,209.16	\$13,790.84	\$42,209.16	\$0.00	\$13,790.84	\$42,209.16	\$42,209.16	\$0.00	\$0.00
259000 Otros productos químicos	\$120,000.00	-\$20,200.00	\$99,800.00	\$61,518.75	\$38,281.25	\$61,518.75	\$0.00	\$38,281.25	\$61,518.75	\$61,518.75	\$0.00	\$0.00
259001 Otros productos químicos	\$120,000.00	-\$20,200.00	\$99,800.00	\$61,518.75	\$38,281.25	\$61,518.75	\$0.00	\$38,281.25	\$61,518.75	\$61,518.75	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$1,838,089.71	\$1,022,698.93	\$1,838,089.71	\$0.00	\$1,022,698.93	\$1,838,089.71	\$1,838,089.71	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$1,838,089.71	\$1,022,698.93	\$1,838,089.71	\$0.00	\$1,022,698.93	\$1,838,089.71	\$1,838,089.71	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$1,838,089.71	\$1,022,698.93	\$1,838,089.71	\$0.00	\$1,022,698.93	\$1,838,089.71	\$1,838,089.71	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$160,000.00	\$20,000.00	\$180,000.00	\$65,259.31	\$114,740.69	\$65,259.31	\$0.00	\$114,740.69	\$65,259.31	\$65,259.31	\$0.00	\$0.00
271000 Vestuario y uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$33,103.48	\$76,896.52	\$33,103.48	\$0.00	\$76,896.52	\$33,103.48	\$33,103.48	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$33,103.48	\$76,896.52	\$33,103.48	\$0.00	\$76,896.52	\$33,103.48	\$33,103.48	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$7,706.94	\$17,293.06	\$7,706.94	\$0.00	\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$7,706.94	\$17,293.06	\$7,706.94	\$0.00	\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00
273000 Artículos deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$24,448.89	\$15,551.11	\$24,448.89	\$0.00	\$15,551.11	\$24,448.89	\$24,448.89	\$0.00	\$0.00



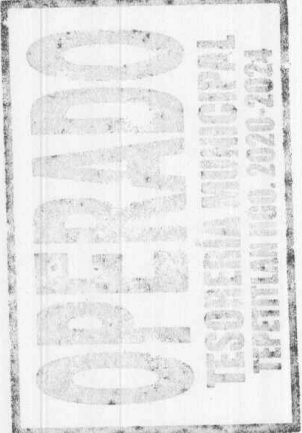
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión 08/oct./2022 02:30 p. m.

Ucr. Supervisor de Tepetitlán
Rep. rptEstadoPresupuestoEgresos_FF

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
279001 Artículos Deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$24,448.89	\$15,551.11	\$24,448.89	\$0.00	\$15,551.11	\$24,448.89	\$24,448.89	\$0.00	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$620,000.00	\$0.00	\$620,000.00	\$289,948.81	\$330,051.19	\$289,948.81	\$0.00	\$330,051.19	\$289,948.81	\$289,948.81	\$0.00	\$0.00
291000 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$28,865.10	\$33,134.90	\$28,865.10	\$0.00	\$33,134.90	\$28,865.10	\$28,865.10	\$0.00	\$0.00
291001 Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$28,865.10	\$33,134.90	\$28,865.10	\$0.00	\$33,134.90	\$28,865.10	\$28,865.10	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$0.00	\$250,000.00	\$105,046.50	\$144,953.50	\$105,046.50	\$0.00	\$144,953.50	\$105,046.50	\$105,046.50	\$0.00	\$0.00
296001 Refacciones	\$250,000.00	\$0.00	\$250,000.00	\$105,046.50	\$144,953.50	\$105,046.50	\$0.00	\$144,953.50	\$105,046.50	\$105,046.50	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$158,037.21	\$141,962.79	\$158,037.21	\$0.00	\$141,962.79	\$158,037.21	\$158,037.21	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$158,037.21	\$141,962.79	\$158,037.21	\$0.00	\$141,962.79	\$158,037.21	\$158,037.21	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,620,000.00	\$404,457.00	\$2,024,457.00	\$1,125,680.54	\$898,776.46	\$1,125,680.54	\$0.00	\$898,776.46	\$1,079,332.74	\$1,079,332.74	\$46,347.80	\$0.00
310000 Servicios básicos	\$30,000.00	-\$17,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$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	\$0.00
314001 Servicio Telefónico Tradicional	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$275,000.00	\$386,500.00	\$661,500.00	\$292,172.40	\$369,327.60	\$292,172.40	\$0.00	\$369,327.60	\$265,794.00	\$265,794.00	\$26,378.40	\$0.00
322000 Arrendamiento de edificios	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$20,000.00	\$80,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramier	\$20,000.00	\$80,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$239,272.40	\$10,727.60	\$239,272.40	\$0.00	\$10,727.60	\$212,894.00	\$212,894.00	\$26,378.40	\$0.00
329001 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$239,272.40	\$10,727.60	\$239,272.40	\$0.00	\$10,727.60	\$212,894.00	\$212,894.00	\$26,378.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00	\$0.00



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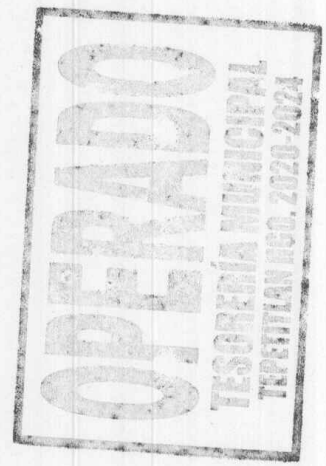
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022 | 02:30 p. m.



Ucr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

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	Devengado						
339003 Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$2,812.00	\$37,188.00	\$2,812.00	\$0.00	\$0.00	\$37,188.00	\$2,812.00	\$2,812.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$645,000.00	\$10,000.00	\$655,000.00	\$255,566.00	\$399,434.00	\$255,566.00	\$0.00	\$0.00	\$399,434.00	\$255,566.00	\$255,566.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$30,000.00	\$200,000.00	\$87,248.76	\$112,750.24	\$87,248.76	\$0.00	\$0.00	\$112,750.24	\$87,248.76	\$87,248.76	\$0.00
355001 Mantenimiento de Vehículos	\$170,000.00	\$30,000.00	\$200,000.00	\$87,248.76	\$112,750.24	\$87,248.76	\$0.00	\$0.00	\$112,750.24	\$87,248.76	\$87,248.76	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$200,000.00	\$0.00	\$200,000.00	\$60,360.00	\$139,640.00	\$60,360.00	\$0.00	\$0.00	\$139,640.00	\$60,360.00	\$60,360.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$60,360.00	\$139,640.00	\$60,360.00	\$0.00	\$0.00	\$139,640.00	\$60,360.00	\$60,360.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$105,956.24	\$114,043.76	\$105,956.24	\$0.00	\$0.00	\$114,043.76	\$105,956.24	\$105,956.24	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$105,956.24	\$114,043.76	\$105,956.24	\$0.00	\$0.00	\$114,043.76	\$105,956.24	\$105,956.24	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$74,000.00	\$74,000.00	\$94,879.32	-\$20,879.32	\$94,879.32	\$0.00	\$0.00	-\$20,879.32	\$94,879.32	\$94,879.32	\$0.00
375000 Viáticos en el país	\$0.00	\$74,000.00	\$74,000.00	\$94,879.32	-\$20,879.32	\$94,879.32	\$0.00	\$0.00	-\$20,879.32	\$94,879.32	\$94,879.32	\$0.00
375001 Viáticos en el país	\$0.00	\$74,000.00	\$74,000.00	\$94,879.32	-\$20,879.32	\$94,879.32	\$0.00	\$0.00	-\$20,879.32	\$94,879.32	\$94,879.32	\$0.00
380000 Servicios oficiales	\$570,000.00	-\$54,043.00	\$515,957.00	\$475,442.48	\$40,514.52	\$475,442.48	\$0.00	\$0.00	\$40,514.52	\$465,473.08	\$465,473.08	\$19,969.40
382000 Gastos de orden social y cultural	\$570,000.00	-\$54,043.00	\$515,957.00	\$475,442.48	\$40,514.52	\$475,442.48	\$0.00	\$0.00	\$40,514.52	\$465,473.08	\$465,473.08	\$19,969.40
382001 Gastos de orden social y cultural	\$570,000.00	-\$54,043.00	\$515,957.00	\$475,442.48	\$40,514.52	\$475,442.48	\$0.00	\$0.00	\$40,514.52	\$465,473.08	\$465,473.08	\$19,969.40
390000 Otros servicios generales	\$15,000.00	\$5,000.00	\$20,000.00	\$4,808.34	\$15,191.66	\$4,808.34	\$0.00	\$0.00	\$15,191.66	\$4,808.34	\$4,808.34	\$0.00



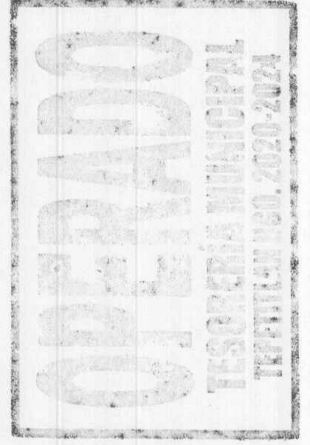
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022
02:30 p. m.

Ucr: Supervisor
Rep: rptEstadoCuentasPorCargosEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado						
392000	Impuestos y derechos	\$15,000.00	\$5,000.00	\$20,000.00	\$4,808.34	\$15,191.66	\$4,808.34	\$4,808.34	\$0.00	\$15,191.66	\$4,808.34	\$4,808.34	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$4,808.34	\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$10,191.66	\$4,808.34	\$4,808.34	\$0.00
392005	Pago de otros impuestos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
440000	Ayudas sociales	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$385,000.00	-\$292,295.84	\$102,704.16	\$81,552.57	\$21,151.59	\$81,552.57	\$81,552.57	\$0.00	\$21,151.59	\$81,552.57	\$81,552.57	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	-\$27,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$17,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00
515001	Bienes informáticos	\$80,000.00	-\$17,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00
519000	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,848.41	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00
523000	Cámaras fotográficas y de video	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,848.41	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00
523001	Cámaras fotográficas y de video	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,848.41	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$6,145,624.00	\$414,997.00	\$5,730,627.00	\$4,395,097.77	\$4,169,523.23	\$4,395,097.77	\$4,395,097.77	\$0.00	\$4,169,523.23	\$4,346,709.97	\$4,346,709.97	\$46,287.30
013 Fondo de Estabilización de los Ingresos de las Entidades Federativas													
100000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 08/oct./2022
02:30 p. m.

Ucr: Supervisor TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

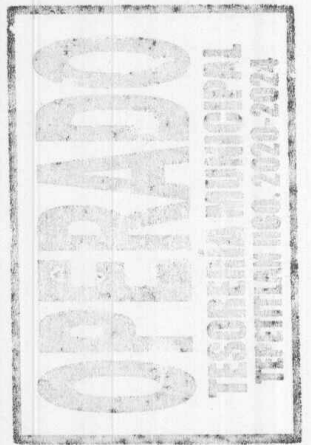
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	014 Impuesto Sobre la Renta EBI	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
260000	MATERIALES Y SUMINISTROS	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00

019 Recurso Extraordinario Etiquetado

100000	SERVICIOS PERSONALES	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$0.00	\$0.00	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
113001	Sueldos	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
	Recurso Extraordinario Etiquetado	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,252,867.33	\$0.00	\$0.00	\$247,132.67	\$1,252,867.33	\$1,252,867.33	\$0.00

020 Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)

200000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

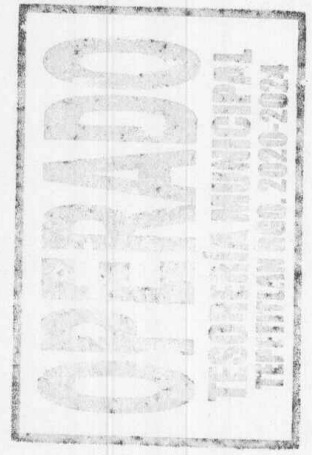
Fecha y hora de Impresión: 08/oct./2022 02:30 p. m.

Ucr: Supervisora TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
310000	Servicios básicos	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311000	Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
	Recurso Extraordinario (Convenio de	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00

021 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género

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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$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
211000	Materiales, útiles y equipos menores de oficina	\$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
211001	Material de Oficina	\$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
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$92,400.00	\$92,400.00	\$61,600.00	\$0.00	\$61,600.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$92,400.00	\$92,400.00	\$61,600.00	\$0.00	\$61,600.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$92,400.00	\$92,400.00	\$61,600.00	\$0.00	\$61,600.00
339003	Prestación de Servicios Profesionales	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$92,400.00	\$92,400.00	\$61,600.00	\$0.00	\$61,600.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
	Programa de Fortalecimiento a la Tran	\$0.00	\$200,000.00	\$200,000.00	\$154,000.00	\$46,000.00	\$61,600.00	\$92,400.00	\$138,400.00	\$61,600.00	\$0.00	\$61,600.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ago./2022

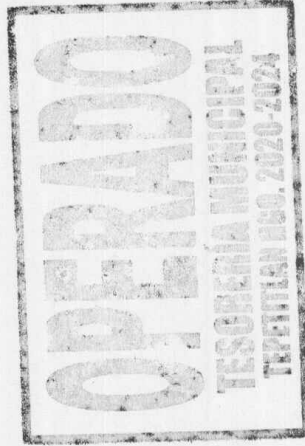
Fecha y hora de Impresión: 08/oct./2022 02:30 p. m.

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	Deuda
Total Final	\$47,723,411.74	\$7,625,106.46	\$57,348,500.20	\$27,536,692.77	\$27,711,707.43	\$27,529,492.77	\$107,400.00	\$27,332,107.43	\$27,411,224.97	\$27,349,524.97	\$179,867.80	\$179,867.80

[Signature]
 LIC. MARIANE HERNANDEZ SANTIAGO
 TESORERA MUNICIPAL
 2020-2024

[Signature]
 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR
 2020-2024

[Signature]
 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR
 2020-2024



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

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

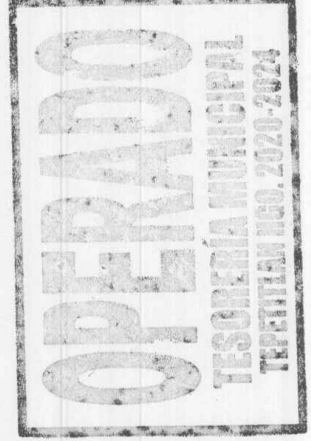
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022 | 02:28 p. m.

Utr. Supervisor de Tepetitlán
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Recursos Propios											
100000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,106,843.69	-\$95,000.00	\$1,011,843.69	\$647,423.64	\$364,420.05	\$647,423.64	\$0.00	\$364,420.05	\$647,423.64	\$647,423.64	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,000.00	\$23,000.00	\$158,000.00	\$119,129.27	\$38,870.73	\$119,129.27	\$0.00	\$38,870.73	\$119,129.27	\$119,129.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$12,000.00	\$38,000.00	\$65,831.99	-\$27,831.99	\$65,831.99	\$0.00	-\$27,831.99	\$65,831.99	\$65,831.99	\$0.00
211001	Material de Oficina	\$50,000.00	-\$12,000.00	\$38,000.00	\$65,831.99	-\$27,831.99	\$65,831.99	\$0.00	-\$27,831.99	\$65,831.99	\$65,831.99	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$8,676.85	\$6,323.15	\$8,676.85	\$0.00	\$6,323.15	\$8,676.85	\$8,676.85	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$8,676.85	\$6,323.15	\$8,676.85	\$0.00	\$6,323.15	\$8,676.85	\$8,676.85	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$2,018.40	\$22,981.60	\$2,018.40	\$0.00	\$22,981.60	\$2,018.40	\$2,018.40	\$0.00
215001	Material impreso e información digital	\$25,000.00	\$0.00	\$25,000.00	\$2,018.40	\$22,981.60	\$2,018.40	\$0.00	\$22,981.60	\$2,018.40	\$2,018.40	\$0.00
216000	Material de limpieza	\$20,000.00	\$25,000.00	\$45,000.00	\$38,491.03	\$6,508.97	\$38,491.03	\$0.00	\$6,508.97	\$38,491.03	\$38,491.03	\$0.00
216001	Material de Limpieza	\$20,000.00	\$25,000.00	\$45,000.00	\$38,491.03	\$6,508.97	\$38,491.03	\$0.00	\$6,508.97	\$38,491.03	\$38,491.03	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$15,000.00	\$10,000.00	\$25,000.00	\$4,111.00	\$20,889.00	\$4,111.00	\$0.00	\$20,889.00	\$4,111.00	\$4,111.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	\$0.00	\$15,000.00	\$4,111.00	\$10,889.00	\$4,111.00	\$0.00	\$10,889.00	\$4,111.00	\$4,111.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$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
220000	Alimentos y utensilios	\$476,843.69	-\$156,000.00	\$320,843.69	\$248,114.43	\$72,729.26	\$248,114.43	\$0.00	\$72,729.26	\$248,114.43	\$248,114.43	\$0.00
221000	Productos alimenticios para personas	\$426,843.69	-\$137,000.00	\$289,843.69	\$217,619.29	\$72,224.40	\$217,619.29	\$0.00	\$72,224.40	\$217,619.29	\$217,619.29	\$0.00
221001	Alimentación de Personas	\$426,843.69	-\$137,000.00	\$289,843.69	\$217,619.29	\$72,224.40	\$217,619.29	\$0.00	\$72,224.40	\$217,619.29	\$217,619.29	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	-\$19,000.00	\$31,000.00	\$30,495.14	\$504.86	\$30,495.14	\$0.00	\$504.86	\$30,495.14	\$30,495.14	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	-\$19,000.00	\$31,000.00	\$30,495.14	\$504.86	\$30,495.14	\$0.00	\$504.86	\$30,495.14	\$30,495.14	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$5,000.00	\$150,000.00	\$56,957.21	\$93,042.79	\$56,957.21	\$0.00	\$93,042.79	\$56,957.21	\$56,957.21	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00





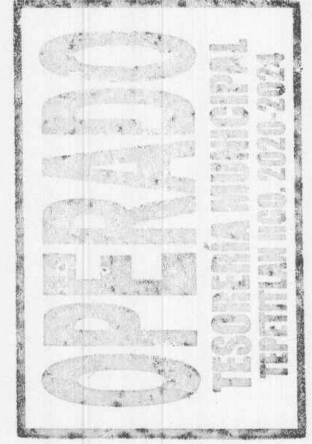
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Utr: SupervisoresTepetitlan
Rep: rptEstadoRegularesCtePresos_FF

Fecha y hora de Impresión | 08/oct./2022
02:26 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	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
243000	Cal. yeso y productos de yeso	\$10,000.00	-\$2,000.00	\$8,000.00	\$90.00	\$7,910.00	\$90.00	\$0.00	\$7,910.00	\$90.00	\$90.00	\$0.00	\$0.00
243001	Cal. yeso y productos de yeso	\$10,000.00	-\$2,000.00	\$8,000.00	\$90.00	\$7,910.00	\$90.00	\$0.00	\$7,910.00	\$90.00	\$90.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,846.83	\$31,153.17	\$18,846.83	\$0.00	\$31,153.17	\$18,846.83	\$18,846.83	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	\$0.00	\$50,000.00	\$18,846.83	\$31,153.17	\$18,846.83	\$0.00	\$31,153.17	\$18,846.83	\$18,846.83	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$18,308.98	\$1,691.02	\$18,308.98	\$0.00	\$1,691.02	\$18,308.98	\$18,308.98	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$18,308.98	\$1,691.02	\$18,308.98	\$0.00	\$1,691.02	\$18,308.98	\$18,308.98	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$7,000.00	\$22,000.00	\$19,711.40	\$2,288.60	\$19,711.40	\$0.00	\$2,288.60	\$19,711.40	\$19,711.40	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$7,000.00	\$22,000.00	\$19,711.40	\$2,288.60	\$19,711.40	\$0.00	\$2,288.60	\$19,711.40	\$19,711.40	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$5,000.00	\$105,000.00	\$40,367.94	\$64,632.06	\$40,367.94	\$0.00	\$64,632.06	\$40,367.94	\$40,367.94	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$17,573.02	\$7,426.98	\$17,573.02	\$0.00	\$7,426.98	\$17,573.02	\$17,573.02	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$5,000.00	\$25,000.00	\$17,573.02	\$7,426.98	\$17,573.02	\$0.00	\$7,426.98	\$17,573.02	\$17,573.02	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$2,626.32	\$37,373.68	\$2,626.32	\$0.00	\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$2,626.32	\$37,373.68	\$2,626.32	\$0.00	\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$16,722.44	\$3,277.56	\$16,722.44	\$0.00	\$3,277.56	\$16,722.44	\$16,722.44	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$0.00	\$20,000.00	\$16,722.44	\$3,277.56	\$16,722.44	\$0.00	\$3,277.56	\$16,722.44	\$16,722.44	\$0.00	\$0.00
259000	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$3,446.16	\$11,553.84	\$3,446.16	\$0.00	\$11,553.84	\$3,446.16	\$3,446.16	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$3,446.16	\$11,553.84	\$3,446.16	\$0.00	\$11,553.84	\$3,446.16	\$3,446.16	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$16,805.00	\$8,195.00	\$16,805.00	\$0.00	\$8,195.00	\$16,805.00	\$16,805.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$5,000.00	\$25,000.00	\$16,805.00	\$8,195.00	\$16,805.00	\$0.00	\$8,195.00	\$16,805.00	\$16,805.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	-\$5,000.00	\$25,000.00	\$16,805.00	\$8,195.00	\$16,805.00	\$0.00	\$8,195.00	\$16,805.00	\$16,805.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (\$85,000.00	\$5,000.00	\$90,000.00	\$35,905.77	\$54,094.23	\$35,905.77	\$0.00	\$54,094.23	\$35,905.77	\$35,905.77	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	\$0.00	\$40,000.00	\$16,689.00	\$23,311.00	\$16,689.00	\$0.00	\$23,311.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	\$0.00	\$40,000.00	\$16,689.00	\$23,311.00	\$16,689.00	\$0.00	\$23,311.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,993.46	\$12,006.54	\$2,993.46	\$0.00	\$12,006.54	\$2,993.46	\$2,993.46	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,993.46	\$12,006.54	\$2,993.46	\$0.00	\$12,006.54	\$2,993.46	\$2,993.46	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$13,817.60	\$0.00	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$13,817.60	\$16,182.40	\$13,817.60	\$0.00	\$16,182.40	\$13,817.60	\$13,817.60	\$0.00	\$0.00



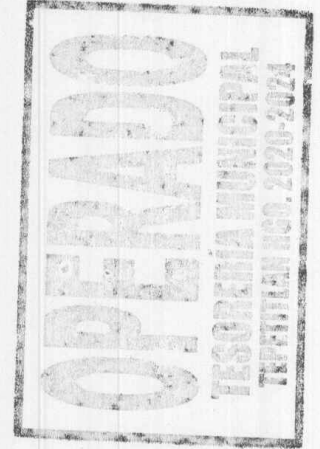
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 08/oct./2022 02:26 p. m.

Ucr: Supervisor TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$2,405.71	\$2,594.29	\$2,405.71	\$0.00	\$2,594.29	\$2,405.71	\$2,405.71	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$2,405.71	\$2,594.29	\$2,405.71	\$0.00	\$2,594.29	\$2,405.71	\$2,405.71	\$0.00
280000	Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$0.00	\$4,639.24	\$5,360.76	\$5,360.76	\$0.00
282000	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$0.00	\$4,639.24	\$5,360.76	\$5,360.76	\$0.00
282001	Materiales de Seguridad Pública	\$10,000.00	\$0.00	\$10,000.00	\$5,360.76	\$4,639.24	\$5,360.76	\$0.00	\$4,639.24	\$5,360.76	\$5,360.76	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$28,000.00	\$153,000.00	\$124,783.26	\$28,216.74	\$124,783.26	\$0.00	\$28,216.74	\$124,783.26	\$124,783.26	\$0.00
291000	Herramientas menores	\$10,000.00	\$13,000.00	\$23,000.00	\$22,965.29	\$34.71	\$22,965.29	\$0.00	\$34.71	\$22,965.29	\$22,965.29	\$0.00
291001	Herramientas Menores	\$10,000.00	\$13,000.00	\$23,000.00	\$22,965.29	\$34.71	\$22,965.29	\$0.00	\$34.71	\$22,965.29	\$22,965.29	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$15,000.00	\$65,000.00	\$56,434.00	\$8,566.00	\$56,434.00	\$0.00	\$8,566.00	\$56,434.00	\$56,434.00	\$0.00
296001	Refacciones	\$50,000.00	\$15,000.00	\$65,000.00	\$56,434.00	\$8,566.00	\$56,434.00	\$0.00	\$8,566.00	\$56,434.00	\$56,434.00	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$45,383.97	\$4,616.03	\$45,383.97	\$0.00	\$4,616.03	\$45,383.97	\$45,383.97	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$45,383.97	\$4,616.03	\$45,383.97	\$0.00	\$4,616.03	\$45,383.97	\$45,383.97	\$0.00
296000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$852,000.00	\$330,500.00	\$1,182,500.00	\$815,350.95	\$367,149.05	\$815,350.95	\$0.00	\$367,149.05	\$815,350.95	\$815,350.95	\$0.00
310000	Servicios básicos	\$126,000.00	-\$30,000.00	\$96,000.00	\$7,516.18	\$88,483.82	\$7,516.18	\$0.00	\$88,483.82	\$7,516.18	\$7,516.18	\$0.00
311000	Energía eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$5,186.03	\$9,813.97	\$5,186.03	\$0.00	\$9,813.97	\$5,186.03	\$5,186.03	\$0.00
311001	Servicio de Energía Eléctrica	\$15,000.00	\$0.00	\$15,000.00	\$5,186.03	\$9,813.97	\$5,186.03	\$0.00	\$9,813.97	\$5,186.03	\$5,186.03	\$0.00
312000	Gas	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,330.15	\$68,669.85	\$1,330.15	\$0.00	\$68,669.85	\$1,330.15	\$1,330.15	\$0.00
312001	Gas	\$100,000.00	-\$30,000.00	\$70,000.00	\$1,330.15	\$68,669.85	\$1,330.15	\$0.00	\$68,669.85	\$1,330.15	\$1,330.15	\$0.00
314000	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	\$0.00	\$5,000.00	\$150.00	\$4,850.00	\$150.00	\$0.00	\$4,850.00	\$150.00	\$150.00	\$0.00
315000	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$850.00	\$4,150.00	\$850.00	\$0.00	\$4,150.00	\$850.00	\$850.00	\$0.00
320000	Servicios de arrendamiento	\$51,000.00	\$191,000.00	\$242,000.00	\$106,272.40	\$135,727.60	\$106,272.40	\$0.00	\$135,727.60	\$106,272.40	\$106,272.40	\$0.00



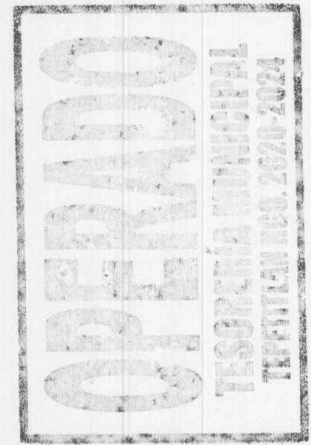
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 08/oct./2022 02:26 p. m.

Ucr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Arrendamiento de edificios		\$18,000.00	\$11,000.00	\$29,000.00	\$16,500.00	\$12,500.00	\$16,500.00	\$0.00	\$12,500.00	\$16,500.00	\$16,500.00	\$0.00
Arrendamiento de edificios		\$18,000.00	\$11,000.00	\$29,000.00	\$16,500.00	\$12,500.00	\$16,500.00	\$0.00	\$12,500.00	\$16,500.00	\$16,500.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte		\$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
Arrendamiento de equipo de transporte		\$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 de arrendamiento de vehículos y equipo de transporte		\$10,000.00	\$50,000.00	\$60,000.00	\$46,400.00	\$13,600.00	\$46,400.00	\$0.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de transporte		\$10,000.00	\$50,000.00	\$60,000.00	\$46,400.00	\$13,600.00	\$46,400.00	\$0.00	\$13,600.00	\$46,400.00	\$46,400.00	\$0.00
Arrendamiento de Maquinaria, Otros Equipos y Herramient		\$15,000.00	\$30,000.00	\$45,000.00	\$43,372.40	\$1,627.60	\$43,372.40	\$0.00	\$1,627.60	\$43,372.40	\$43,372.40	\$0.00
Arrendamiento de Maquinaria, Otros Equipos y Herramient		\$15,000.00	\$30,000.00	\$45,000.00	\$43,372.40	\$1,627.60	\$43,372.40	\$0.00	\$1,627.60	\$43,372.40	\$43,372.40	\$0.00
Otros arrendamientos		\$15,000.00	\$30,000.00	\$45,000.00	\$43,372.40	\$1,627.60	\$43,372.40	\$0.00	\$1,627.60	\$43,372.40	\$43,372.40	\$0.00
Otros arrendamientos		\$15,000.00	\$30,000.00	\$45,000.00	\$43,372.40	\$1,627.60	\$43,372.40	\$0.00	\$1,627.60	\$43,372.40	\$43,372.40	\$0.00
Servicios profesionales, científicos, técnicos y otros si		\$20,000.00	\$114,200.00	\$134,200.00	\$50,808.79	\$83,391.21	\$50,808.79	\$0.00	\$83,391.21	\$50,808.79	\$50,808.79	\$0.00
Servicios profesionales, científicos, técnicos y otros si		\$20,000.00	\$114,200.00	\$134,200.00	\$50,808.79	\$83,391.21	\$50,808.79	\$0.00	\$83,391.21	\$50,808.79	\$50,808.79	\$0.00
Servicios de consultoría administrativa, procesos, técnica		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, procesos, técnica		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, técnica y otros se		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, técnica y otros se		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió		\$5,000.00	\$75,000.00	\$80,000.00	\$13,695.56	\$66,304.44	\$13,695.56	\$0.00	\$66,304.44	\$13,695.56	\$13,695.56	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió		\$5,000.00	\$75,000.00	\$80,000.00	\$13,695.56	\$66,304.44	\$13,695.56	\$0.00	\$66,304.44	\$13,695.56	\$13,695.56	\$0.00
Servicios profesionales, científicos y técnicos integrales		\$10,000.00	\$39,200.00	\$49,200.00	\$37,113.23	\$12,086.77	\$37,113.23	\$0.00	\$12,086.77	\$37,113.23	\$37,113.23	\$0.00
Servicios profesionales, científicos y técnicos integrales		\$10,000.00	\$39,200.00	\$49,200.00	\$37,113.23	\$12,086.77	\$37,113.23	\$0.00	\$12,086.77	\$37,113.23	\$37,113.23	\$0.00
Prestación de Servicios Profesionales		\$10,000.00	\$39,200.00	\$49,200.00	\$37,113.23	\$12,086.77	\$37,113.23	\$0.00	\$12,086.77	\$37,113.23	\$37,113.23	\$0.00
Prestación de Servicios Profesionales		\$10,000.00	\$39,200.00	\$49,200.00	\$37,113.23	\$12,086.77	\$37,113.23	\$0.00	\$12,086.77	\$37,113.23	\$37,113.23	\$0.00
Servicios financieros, bancarios y comerciales		\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Servicios financieros, bancarios y comerciales		\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Servicios financieros y bancarios		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios financieros y bancarios		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Seguros		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Seguros		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Servicios de instalación, reparación, mantenimiento y		\$170,000.00	\$21,300.00	\$191,300.00	\$130,230.45	\$61,069.55	\$130,230.45	\$0.00	\$61,069.55	\$130,230.45	\$130,230.45	\$0.00
Servicios de instalación, reparación, mantenimiento y		\$170,000.00	\$21,300.00	\$191,300.00	\$130,230.45	\$61,069.55	\$130,230.45	\$0.00	\$61,069.55	\$130,230.45	\$130,230.45	\$0.00
Conservación y mantenimiento menor de inmuebles		\$40,000.00	-\$7,500.00	\$32,500.00	\$7,100.00	\$25,400.00	\$7,100.00	\$0.00	\$25,400.00	\$7,100.00	\$7,100.00	\$0.00
Conservación y mantenimiento menor de inmuebles		\$40,000.00	-\$7,500.00	\$32,500.00	\$7,100.00	\$25,400.00	\$7,100.00	\$0.00	\$25,400.00	\$7,100.00	\$7,100.00	\$0.00
Conservación y mantenimiento menor de inmuebles		\$40,000.00	-\$7,500.00	\$32,500.00	\$7,100.00	\$25,400.00	\$7,100.00	\$0.00	\$25,400.00	\$7,100.00	\$7,100.00	\$0.00
Conservación y mantenimiento menor de inmuebles		\$40,000.00	-\$7,500.00	\$32,500.00	\$7,100.00	\$25,400.00	\$7,100.00	\$0.00	\$25,400.00	\$7,100.00	\$7,100.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y e		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de có		\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00
Instalación, reparación y mantenimiento de equipo de có		\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00
Mantenimiento de bienes informáticos		\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00
Mantenimiento de bienes informáticos		\$10,000.00	\$0.00	\$10,000.00	\$3,578.60	\$6,421.40	\$3,578.60	\$0.00	\$6,421.40	\$3,578.60	\$3,578.60	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 08/oct./2022 02:26 p. m.

Ustr: SuperVisorTepetitlan
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado		Ejercicio	Pagado	Cuentas por Pagar
				Comprometer	Devengado	Devengado	Sin Devengar			
354000 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$3,800.00	\$53,800.00	\$42,381.04	\$11,418.96	\$42,381.04	\$0.00	\$11,418.96	\$42,381.04	\$42,381.04	\$0.00
355001 Mantenimiento de Vehículos	\$3,800.00	\$53,800.00	\$42,381.04	\$11,418.96	\$42,381.04	\$0.00	\$11,418.96	\$42,381.04	\$42,381.04	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$75,000.00	\$73,422.81	\$1,577.19	\$73,422.81	\$0.00	\$1,577.19	\$73,422.81	\$73,422.81	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$25,000.00	\$75,000.00	\$73,422.81	\$1,577.19	\$73,422.81	\$0.00	\$1,577.19	\$73,422.81	\$73,422.81	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$3,748.00	\$1,252.00	\$3,748.00	\$0.00	\$1,252.00	\$3,748.00	\$3,748.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$3,748.00	\$1,252.00	\$3,748.00	\$0.00	\$1,252.00	\$3,748.00	\$3,748.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$12,000.00	\$97,000.00	\$68,373.73	\$28,626.27	\$68,373.73	\$0.00	\$28,626.27	\$68,373.73	\$68,373.73	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$21,000.00	\$12,989.00	\$8,011.00	\$12,989.00	\$0.00	\$8,011.00	\$12,989.00	\$12,989.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$5,000.00	\$21,000.00	\$12,989.00	\$8,011.00	\$12,989.00	\$0.00	\$8,011.00	\$12,989.00	\$12,989.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	-\$14,000.00	\$66,000.00	\$55,384.73	\$10,615.27	\$55,384.73	\$0.00	\$10,615.27	\$55,384.73	\$55,384.73	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	-\$14,000.00	\$66,000.00	\$55,384.73	\$10,615.27	\$55,384.73	\$0.00	\$10,615.27	\$55,384.73	\$55,384.73	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamei	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamei	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$130,000.00	\$114,836.21	\$15,163.79	\$114,836.21	\$0.00	\$15,163.79	\$114,836.21	\$114,836.21	\$0.00
375000 Viáticos en el país	\$0.00	\$130,000.00	\$114,836.21	\$15,163.79	\$114,836.21	\$0.00	\$15,163.79	\$114,836.21	\$114,836.21	\$0.00
375001 Viáticos en el país	\$0.00	\$130,000.00	\$114,836.21	\$15,163.79	\$114,836.21	\$0.00	\$15,163.79	\$114,836.21	\$114,836.21	\$0.00
380000 Servicios oficiales	\$0.00	\$230,000.00	\$307,048.79	-\$77,048.79	\$307,048.79	\$0.00	-\$77,048.79	\$307,048.79	\$307,048.79	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$230,000.00	\$307,048.79	-\$77,048.79	\$307,048.79	\$0.00	-\$77,048.79	\$307,048.79	\$307,048.79	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$230,000.00	\$307,048.79	-\$77,048.79	\$307,048.79	\$0.00	-\$77,048.79	\$307,048.79	\$307,048.79	\$0.00
390000 Otros servicios generales	\$17,000.00	\$32,000.00	\$30,264.40	\$1,735.60	\$30,264.40	\$0.00	\$1,735.60	\$30,264.40	\$30,264.40	\$0.00
392000 Impuestos y derechos	\$17,000.00	\$32,000.00	\$30,264.40	\$1,735.60	\$30,264.40	\$0.00	\$1,735.60	\$30,264.40	\$30,264.40	\$0.00
392001 Impuestos y derechos	\$17,000.00	\$32,000.00	\$30,264.40	\$1,735.60	\$30,264.40	\$0.00	\$1,735.60	\$30,264.40	\$30,264.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	-\$439,024.00	\$914,028.05	\$339,606.51	\$135,397.54	\$339,606.51	\$0.00	\$135,397.54	\$339,606.51	\$339,606.51	\$0.00
440000 Ayudas sociales	-\$439,024.00	\$914,028.05	\$339,606.51	\$135,397.54	\$339,606.51	\$0.00	\$135,397.54	\$339,606.51	\$339,606.51	\$0.00
441000 Ayudas sociales a personas	-\$358,500.00	\$794,028.05	\$332,526.51	\$103,001.54	\$332,526.51	\$0.00	\$103,001.54	\$332,526.51	\$332,526.51	\$0.00
441001 Ayudas sociales a personas	-\$358,500.00	\$794,028.05	\$332,526.51	\$103,001.54	\$332,526.51	\$0.00	\$103,001.54	\$332,526.51	\$332,526.51	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
442001 Becas y otras ayudas para programas de capacitación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	-\$80,524.00	\$115,000.00	\$7,080.00	\$27,396.00	\$7,080.00	\$0.00	\$27,396.00	\$7,080.00	\$7,080.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 08/oct/2022 02:26 p. m.

Ucr: Supervisora TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$80,524.00	\$34,476.00	\$7,080.00	\$27,396.00	\$7,080.00	\$0.00	\$27,396.00	\$7,080.00	\$7,080.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$550,000.00	\$191,524.00	\$741,524.00	\$507,874.00	\$233,850.00	\$507,874.00	\$0.00	\$233,850.00	\$507,874.00	\$507,874.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$36,524.00	\$36,524.00	\$25,774.00	\$10,750.00	\$25,774.00	\$0.00	\$10,750.00	\$25,774.00	\$25,774.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$21,250.00	\$10,750.00	\$21,250.00	\$0.00	\$10,750.00	\$21,250.00	\$21,250.00	\$0.00
515001	Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$21,250.00	\$10,750.00	\$21,250.00	\$0.00	\$10,750.00	\$21,250.00	\$21,250.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$500,000.00	\$481,900.00	\$18,100.00	\$481,900.00	\$0.00	\$18,100.00	\$481,900.00	\$481,900.00	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios		\$3,432,871.74	\$0.00	\$3,432,871.74	\$2,310,085.10	\$1,132,816.54	\$2,310,085.10	\$0.00	\$1,132,816.54	\$2,310,085.10	\$2,310,085.10	\$0.00
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$16,338,715.84	-\$769,197.00	\$15,569,518.84	\$9,761,478.78	\$5,808,040.06	\$9,746,478.78	\$15,000.00	\$5,823,040.06	\$9,746,478.78	\$9,746,478.78	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,659,000.96	-\$925,000.00	\$9,734,000.96	\$7,006,999.13	\$2,727,001.83	\$7,006,999.13	\$0.00	\$2,727,001.83	\$7,006,999.13	\$7,006,999.13	\$0.00
111000	Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,445,716.04	\$645,352.54	\$1,445,716.04	\$0.00	\$645,352.54	\$1,445,716.04	\$1,445,716.04	\$0.00
111001	Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,445,716.04	\$645,352.54	\$1,445,716.04	\$0.00	\$645,352.54	\$1,445,716.04	\$1,445,716.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$5,561,283.09	\$2,081,649.29	\$5,561,283.09	\$0.00	\$2,081,649.29	\$5,561,283.09	\$5,561,283.09	\$0.00
113001	Sueldos	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$5,561,283.09	\$2,081,649.29	\$5,561,283.09	\$0.00	\$2,081,649.29	\$5,561,283.09	\$5,561,283.09	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$129,544.00	\$147,501.61	\$129,544.00	\$0.00	\$147,501.61	\$129,544.00	\$129,544.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$129,544.00	\$147,501.61	\$129,544.00	\$0.00	\$147,501.61	\$129,544.00	\$129,544.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

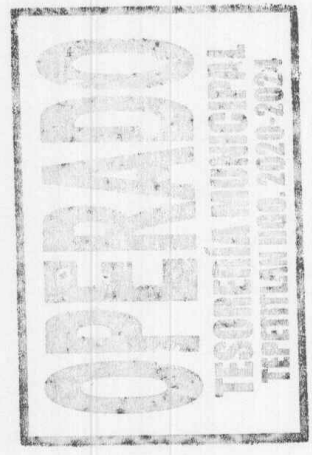
Fecha y hora de Impresión | 08/oct./2022 | 02:26 p. m.

Utr: SuperVisor:TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

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
122001	\$277,045.61	\$0.00	\$277,045.61	\$129,544.00	\$147,501.61	\$129,544.00	\$0.00	\$147,501.61	\$129,544.00	\$129,544.00	\$0.00	\$0.00
130000	\$5,039,075.99	\$60,000.00	\$5,099,075.99	\$2,343,861.90	\$2,755,214.09	\$2,343,861.90	\$0.00	\$2,755,214.09	\$2,343,861.90	\$2,343,861.90	\$0.00	\$0.00
132000	\$1,882,766.77	\$60,000.00	\$1,942,766.77	\$120,839.10	\$1,821,927.67	\$120,839.10	\$0.00	\$1,821,927.67	\$120,839.10	\$120,839.10	\$0.00	\$0.00
132001	\$171,652.21	\$30,000.00	\$201,652.21	\$75,498.08	\$126,154.13	\$75,498.08	\$0.00	\$126,154.13	\$75,498.08	\$75,498.08	\$0.00	\$0.00
132002	\$1,711,114.56	\$30,000.00	\$1,741,114.56	\$45,341.02	\$1,695,773.54	\$45,341.02	\$0.00	\$1,695,773.54	\$45,341.02	\$45,341.02	\$0.00	\$0.00
134000	\$3,156,309.22	\$0.00	\$3,156,309.22	\$2,223,022.80	\$933,286.42	\$2,223,022.80	\$0.00	\$933,286.42	\$2,223,022.80	\$2,223,022.80	\$0.00	\$0.00
134001	\$3,156,309.22	\$0.00	\$3,156,309.22	\$2,223,022.80	\$933,286.42	\$2,223,022.80	\$0.00	\$933,286.42	\$2,223,022.80	\$2,223,022.80	\$0.00	\$0.00
150000	\$363,593.28	\$95,803.00	\$459,396.28	\$281,073.75	\$178,322.53	\$266,073.75	\$15,000.00	\$193,322.53	\$266,073.75	\$266,073.75	\$0.00	\$0.00
152000	\$18,000.00	\$90,803.00	\$108,803.00	\$23,081.31	\$85,741.69	\$8,061.31	\$15,000.00	\$100,741.69	\$8,061.31	\$8,061.31	\$0.00	\$0.00
152001	\$18,000.00	\$90,803.00	\$108,803.00	\$23,081.31	\$85,741.69	\$8,061.31	\$15,000.00	\$100,741.69	\$8,061.31	\$8,061.31	\$0.00	\$0.00
154000	\$945,593.28	\$5,000.00	\$950,593.28	\$258,012.44	\$692,580.84	\$258,012.44	\$0.00	\$692,580.84	\$258,012.44	\$258,012.44	\$0.00	\$0.00
154001	\$945,593.28	\$5,000.00	\$950,593.28	\$258,012.44	\$692,580.84	\$258,012.44	\$0.00	\$692,580.84	\$258,012.44	\$258,012.44	\$0.00	\$0.00
300000	\$0.00	\$1,223,892.00	\$1,223,892.00	\$125,484.00	\$1,098,408.00	\$125,484.00	\$0.00	\$1,098,408.00	\$125,484.00	\$125,484.00	\$0.00	\$0.00
330000	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	\$0.00	\$467,892.00	\$467,892.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	\$0.00	\$756,000.00	\$756,000.00	\$125,484.00	\$630,516.00	\$125,484.00	\$0.00	\$630,516.00	\$125,484.00	\$125,484.00	\$0.00	\$0.00
398000	\$0.00	\$756,000.00	\$756,000.00	\$125,484.00	\$630,516.00	\$125,484.00	\$0.00	\$630,516.00	\$125,484.00	\$125,484.00	\$0.00	\$0.00
398001	\$0.00	\$756,000.00	\$756,000.00	\$125,484.00	\$630,516.00	\$125,484.00	\$0.00	\$630,516.00	\$125,484.00	\$125,484.00	\$0.00	\$0.00
400000	\$268,084.16	\$110,216.02	\$378,300.18	\$181,886.84	\$196,413.34	\$181,886.84	\$0.00	\$196,413.34	\$181,886.84	\$181,886.84	\$0.00	\$0.00
440000	\$228,000.00	\$0.00	\$228,000.00	\$156,836.50	\$71,163.50	\$156,836.50	\$0.00	\$71,163.50	\$156,836.50	\$156,836.50	\$0.00	\$0.00
445000	\$228,000.00	\$0.00	\$228,000.00	\$156,836.50	\$71,163.50	\$156,836.50	\$0.00	\$71,163.50	\$156,836.50	\$156,836.50	\$0.00	\$0.00
445001	\$228,000.00	\$0.00	\$228,000.00	\$156,836.50	\$71,163.50	\$156,836.50	\$0.00	\$71,163.50	\$156,836.50	\$156,836.50	\$0.00	\$0.00
450000	\$40,084.16	\$110,216.02	\$150,300.18	\$25,050.34	\$125,249.84	\$25,050.34	\$0.00	\$125,249.84	\$25,050.34	\$25,050.34	\$0.00	\$0.00
452000	\$40,084.16	\$110,216.02	\$150,300.18	\$25,050.34	\$125,249.84	\$25,050.34	\$0.00	\$125,249.84	\$25,050.34	\$25,050.34	\$0.00	\$0.00
452001	\$40,084.16	\$110,216.02	\$150,300.18	\$25,050.34	\$125,249.84	\$25,050.34	\$0.00	\$125,249.84	\$25,050.34	\$25,050.34	\$0.00	\$0.00
600000	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
610000	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
613000	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
613001	\$0.00	\$1,667,891.98	\$1,667,891.98	\$1,200,000.00	\$467,891.98	\$1,200,000.00	\$0.00	\$467,891.98	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
Fondo General de Participaciones	\$15,606,600.00	\$2,232,603.00	\$18,339,203.00	\$11,266,889.62	\$7,570,753.36	\$11,266,889.62	\$15,000.00	\$7,585,753.36	\$11,266,889.62	\$11,266,889.62	\$0.00	\$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	Ejercido	Pagado	Cuentas por Pagar Deuda
003 Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$0.00	\$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	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automoviles Nuevos	\$103,075.00	\$58,099.00	\$161,174.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
004 Impuesto Especial Sobre Produccion y Servicios												
100000	SERVICIOS PERSONALES	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$225,457.00	\$25,983.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
	Impuesto Especial Sobre Produccion	\$275,457.00	\$25,983.00	\$301,440.00	\$50,000.00	\$251,440.00	\$50,000.00	\$0.00	\$251,440.00	\$50,000.00	\$50,000.00	\$0.00
005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos												
100000	SERVICIOS PERSONALES	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensacion del Impuest	\$27,094.00	\$3,737.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
006 Fondo de Fiscalizacion y Recaudacion												
200000	MATERIALES Y SUMINISTROS	\$235,000.00	\$48,441.00	\$283,441.00	\$220,165.84	\$63,275.16	\$220,165.84	\$0.00	\$63,275.16	\$220,165.84	\$220,165.84	\$0.00



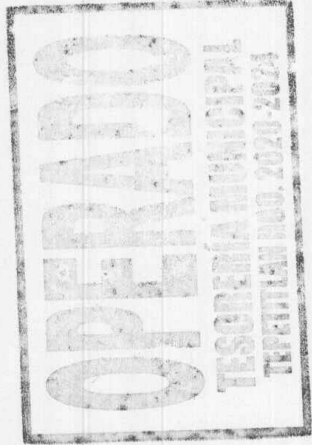
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022 | 02:26 p. m.

Utr: SuperVisorTepetitlan
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
Unidad Administrativa										
210000 Materiales de administración, emisión de documentos	\$235,000.00	\$48,441.00	\$283,441.00	\$220,165.84	\$63,275.16	\$0.00	\$63,275.16	\$220,165.84	\$220,165.84	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$13,547.00	\$38,547.00	\$13,426.40	\$25,120.60	\$0.00	\$25,120.60	\$13,426.40	\$13,426.40	\$0.00
211001 Material de Oficina	\$25,000.00	\$13,547.00	\$38,547.00	\$13,426.40	\$25,120.60	\$0.00	\$25,120.60	\$13,426.40	\$13,426.40	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,856.00	\$14,144.00	\$0.00	\$14,144.00	\$10,856.00	\$10,856.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,856.00	\$14,144.00	\$0.00	\$14,144.00	\$10,856.00	\$10,856.00	\$0.00
215000 Material Impreso e Información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$163,716.84	\$7,283.16	\$0.00	\$7,283.16	\$163,716.84	\$163,716.84	\$0.00
215001 Material Impreso e Información digital	\$150,000.00	\$21,000.00	\$171,000.00	\$163,716.84	\$7,283.16	\$0.00	\$7,283.16	\$163,716.84	\$163,716.84	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$35,000.00	\$13,894.00	\$48,894.00	\$32,166.60	\$16,727.40	\$0.00	\$16,727.40	\$32,166.60	\$32,166.60	\$0.00
218001 Materiales para el registro e identificación de bienes	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$25,000.00	\$8,894.00	\$33,894.00	\$32,166.60	\$1,727.40	\$0.00	\$1,727.40	\$32,166.60	\$32,166.60	\$0.00
300000 SERVICIOS GENERALES	\$357,156.00	\$79,106.00	\$436,262.00	\$293,520.84	\$142,741.16	\$0.00	\$142,741.16	\$293,520.84	\$293,520.84	\$0.00
310000 Servicios básicos	\$61,000.00	-\$8,000.00	\$53,000.00	\$34,044.44	\$18,955.56	\$0.00	\$18,955.56	\$34,044.44	\$34,044.44	\$0.00
314000 Telefonía tradicional	\$50,000.00	-\$8,000.00	\$42,000.00	\$28,944.44	\$13,055.56	\$0.00	\$13,055.56	\$28,944.44	\$28,944.44	\$0.00
314001 Servicio Telefónico Tradicional	\$50,000.00	-\$8,000.00	\$42,000.00	\$28,944.44	\$13,055.56	\$0.00	\$13,055.56	\$28,944.44	\$28,944.44	\$0.00
317000 Servicios de acceso a Internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,000.00	\$5,100.00	\$5,900.00	\$0.00	\$5,900.00	\$5,100.00	\$5,100.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	\$0.00	\$11,000.00	\$5,100.00	\$5,900.00	\$0.00	\$5,900.00	\$5,100.00	\$5,100.00	\$0.00
320000 Servicios de arrendamiento	\$45,000.00	\$50,000.00	\$95,000.00	\$48,619.40	\$46,380.60	\$0.00	\$46,380.60	\$48,619.40	\$48,619.40	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	\$0.00	\$30,000.00	\$17,620.40	\$12,379.60	\$0.00	\$12,379.60	\$17,620.40	\$17,620.40	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	\$0.00	\$30,000.00	\$17,620.40	\$12,379.60	\$0.00	\$12,379.60	\$17,620.40	\$17,620.40	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$30,999.00	\$19,001.00	\$0.00	\$19,001.00	\$30,999.00	\$30,999.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$50,000.00	\$50,000.00	\$30,999.00	\$19,001.00	\$0.00	\$19,001.00	\$30,999.00	\$30,999.00	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$45,000.00	\$5,000.00	\$50,000.00	\$18,386.00	\$31,614.00	\$0.00	\$31,614.00	\$18,386.00	\$18,386.00	\$0.00
334000 Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
338000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$5,000.00	\$45,000.00	\$18,386.00	\$26,614.00	\$0.00	\$26,614.00	\$18,386.00	\$18,386.00	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	\$5,000.00	\$45,000.00	\$18,386.00	\$26,614.00	\$0.00	\$26,614.00	\$18,386.00	\$18,386.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$15,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



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
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$19,500.00	\$89,500.00	\$61,709.00	\$27,791.00	\$61,709.00	\$0.00	\$27,791.00	\$61,709.00	\$61,709.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$5,000.00	\$35,000.00	\$12,989.00	\$22,011.00	\$12,989.00	\$0.00	\$22,011.00	\$12,989.00	\$12,989.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$5,000.00	\$35,000.00	\$12,989.00	\$22,011.00	\$12,989.00	\$0.00	\$22,011.00	\$12,989.00	\$12,989.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$40,000.00	\$14,500.00	\$54,500.00	\$48,720.00	\$5,780.00	\$48,720.00	\$0.00	\$5,780.00	\$48,720.00	\$48,720.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$40,000.00	\$14,500.00	\$54,500.00	\$48,720.00	\$5,780.00	\$48,720.00	\$0.00	\$5,780.00	\$48,720.00	\$48,720.00	\$0.00
390000	Otros servicios generales	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$12,000.00	\$48,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$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	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,104,196.00	\$175,547.00	\$1,279,703.00	\$513,626.63	\$766,076.32	\$513,626.63	\$0.00	\$766,076.32	\$513,626.63	\$513,626.63	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$8,332,896.00	\$806,221.00	\$9,139,117.00	\$4,717,626.63	\$4,421,490.37	\$4,717,626.63	\$0.00	\$4,421,490.37	\$4,717,626.63	\$4,717,626.63	\$0.00
610000	Obra pública en bienes de dominio público	\$5,833,027.20	\$3,306,089.80	\$9,139,117.00	\$4,717,626.63	\$4,421,490.37	\$4,717,626.63	\$0.00	\$4,421,490.37	\$4,717,626.63	\$4,717,626.63	\$0.00
612000	Edificación no habitacional	\$0.00	\$383,458.48	\$383,458.48	\$0.00	\$383,458.48	\$0.00	\$0.00	\$383,458.48	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$383,458.48	\$383,458.48	\$0.00	\$383,458.48	\$0.00	\$0.00	\$383,458.48	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,335,763.71	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 08/oct./2022 02:26 p. m.

Ucr: Supervisora TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614000	División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,464,746.94	\$7,008,888.21	\$3,491,626.63	\$3,517,261.58	\$3,491,626.63	\$0.00	\$3,517,261.58	\$3,491,626.63	\$3,491,626.63	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,464,746.94	\$7,008,888.21	\$3,491,626.63	\$3,517,261.58	\$3,491,626.63	\$0.00	\$3,517,261.58	\$3,491,626.63	\$3,491,626.63	\$0.00
615000	Construcción de vías de comunicación	\$1,636,222.22	-\$39,451.91	\$1,596,770.31	\$1,226,000.00	\$370,770.31	\$1,226,000.00	\$0.00	\$370,770.31	\$1,226,000.00	\$1,226,000.00	\$0.00
615001	Construcción de vías de comunicación	\$1,636,222.22	-\$39,451.91	\$1,596,770.31	\$1,226,000.00	\$370,770.31	\$1,226,000.00	\$0.00	\$370,770.31	\$1,226,000.00	\$1,226,000.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la Infraes		\$6,332,895.00	\$806,221.00	\$5,526,674.00	\$4,777,626.53	\$4,821,390.37	\$4,777,626.53	\$0.00	\$4,821,390.37	\$4,777,626.53	\$4,777,626.53	\$0.00

008 Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000 SERVICIOS PERSONALES	\$3,163,538.97	\$15,000.00	\$3,178,538.97	\$1,672,103.92	\$1,506,435.05	\$1,672,103.92	\$1,672,103.92	\$0.00	\$1,506,435.05	\$1,672,103.92	\$1,672,103.92	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$1,096,529.56	\$838,562.44	\$1,096,529.56	\$1,096,529.56	\$0.00	\$838,562.44	\$1,096,529.56	\$1,096,529.56	\$0.00
113000 Sueldos base al personal permanente	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$1,096,529.56	\$838,562.44	\$1,096,529.56	\$1,096,529.56	\$0.00	\$838,562.44	\$1,096,529.56	\$1,096,529.56	\$0.00
113001 Sueldos	\$2,078,092.00	-\$143,000.00	\$1,935,092.00	\$1,096,529.56	\$838,562.44	\$1,096,529.56	\$1,096,529.56	\$0.00	\$838,562.44	\$1,096,529.56	\$1,096,529.56	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,035,446.97	\$156,000.00	\$1,191,446.97	\$562,764.42	\$630,682.55	\$562,764.42	\$562,764.42	\$0.00	\$630,682.55	\$562,764.42	\$562,764.42	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	\$0.00	\$339,600.61	\$34,436.56	\$320,164.05	\$34,436.56	\$34,436.56	\$0.00	\$320,164.05	\$34,436.56	\$34,436.56	\$0.00
132001 Prima de Vacaciones y Dominical	\$339,600.61	\$0.00	\$339,600.61	\$34,436.56	\$320,164.05	\$34,436.56	\$34,436.56	\$0.00	\$320,164.05	\$34,436.56	\$34,436.56	\$0.00
132002 Gratificación Anual	\$0.00	\$26,906.69	\$26,906.69	\$26,906.69	\$0.00	\$26,906.69	\$26,906.69	\$0.00	\$0.00	\$26,906.69	\$26,906.69	\$0.00
134000 Compensaciones	\$339,600.61	-\$11,906.69	\$327,693.92	\$7,529.87	\$320,164.05	\$7,529.87	\$7,529.87	\$0.00	\$320,164.05	\$7,529.87	\$7,529.87	\$0.00
134001 Compensaciones	\$339,600.61	-\$11,906.69	\$327,693.92	\$7,529.87	\$320,164.05	\$7,529.87	\$7,529.87	\$0.00	\$320,164.05	\$7,529.87	\$7,529.87	\$0.00
150000 Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$528,327.86	\$310,518.50	\$528,327.86	\$528,327.86	\$0.00	\$310,518.50	\$528,327.86	\$528,327.86	\$0.00
152000 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$528,327.86	\$310,518.50	\$528,327.86	\$528,327.86	\$0.00	\$310,518.50	\$528,327.86	\$528,327.86	\$0.00
152001 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$528,327.86	\$310,518.50	\$528,327.86	\$528,327.86	\$0.00	\$310,518.50	\$528,327.86	\$528,327.86	\$0.00
200000 MATERIALES Y SUMINISTROS	\$244,437.03	-\$19,021.99	\$225,415.04	\$165,009.97	\$60,405.07	\$165,009.97	\$165,009.97	\$0.00	\$60,405.07	\$165,009.97	\$165,009.97	\$0.00
210000 Materiales de administración, emisión de documentos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
246000 Material eléctrico y electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00



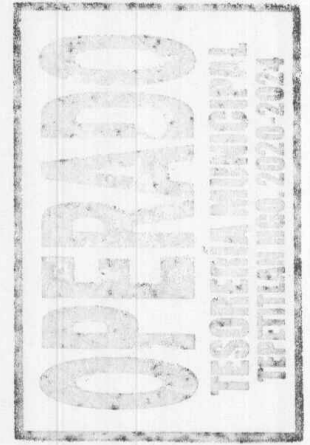
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 08/oct./2022 02:26 p. m.

Ustr: Superintendente Municipal
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001	Material Eléctrico y Electrónico	\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
271000	Vestuario y uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
271001	Vestuario, Uniformes	\$65,000.00	\$23,311.03	\$88,311.03	\$27,905.96	\$60,405.07	\$27,905.96	\$0.00	\$60,405.07	\$27,905.96	\$27,905.96	\$0.00
280000	Materiales y suministros para seguridad	\$40,000.00	\$18,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
282000	Materiales de seguridad pública	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$40,000.00	-\$40,000.00	\$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	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
296001	Refacciones	\$40,000.00	-\$35,289.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
300000	SERVICIOS GENERALES	\$4,335,000.00	\$313,541.26	\$4,648,541.26	\$2,678,689.57	\$1,969,851.69	\$2,678,689.57	\$0.00	\$1,969,851.69	\$2,678,689.57	\$2,678,689.57	\$0.00
310000	Servicios básicos	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$2,648,165.79	\$1,960,085.48	\$2,648,165.79	\$0.00	\$1,960,085.48	\$2,648,165.79	\$2,648,165.79	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$2,648,165.79	\$1,960,085.48	\$2,648,165.79	\$0.00	\$1,960,085.48	\$2,648,165.79	\$2,648,165.79	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$308,251.27	\$4,608,251.27	\$2,648,165.79	\$1,960,085.48	\$2,648,165.79	\$0.00	\$1,960,085.48	\$2,648,165.79	\$2,648,165.79	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00
345001	Seguros	\$35,000.00	-\$1,090.01	\$33,909.99	\$24,143.78	\$9,766.21	\$24,143.78	\$0.00	\$9,766.21	\$24,143.78	\$24,143.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$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
550000	Equipo de defensa y seguridad	\$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
551000	Equipo de defensa y seguridad	\$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
551001	Maquinaria y Equipo de Seguridad Pública	\$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
Fondo de Aportaciones para el Fortale		\$7,742,976.00	-\$359,519.27	\$8,102,495.27	\$4,515,803.46	\$3,586,691.81	\$4,515,803.46	\$0.00	\$3,586,691.81	\$4,515,803.46	\$4,515,803.46	\$0.00
009 Fondo de Compensación (FOCOM)												
100000	SERVICIOS PERSONALES	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00





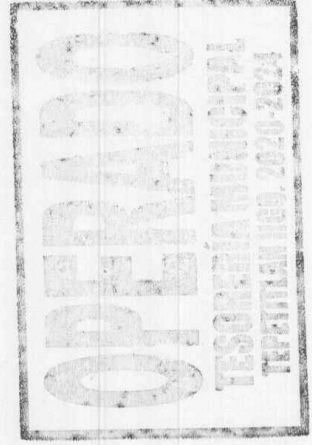
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido								
113000 Sueldos base al personal permanente	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$210,983.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)	\$0.00	\$310,983.00	\$310,983.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00	\$310,983.00	\$0.00	\$0.00	\$0.00
010 Participación por la Recaudación Obtenida de ISR Entero a la Federación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000 MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramier	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación Obt	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00

011 Incentivos a la Venta Final de Gasolinas y Diesel

100000 SERVICIOS PERSONALES	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00



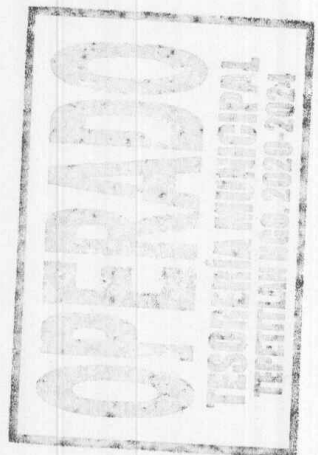
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 08/oct./2022 02:26 p. m.

Ucr: Supervisora TEPETITLÁN
Rep: rptEstadoPresupuestoCtegresos_FF

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	Deuda
243001 Cal, yeso y productos de yeso	\$10,000.00	-\$3,000.00	\$7,000.00	\$1,360.00	\$5,640.00	\$1,360.00	\$0.00	\$5,640.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$121,087.48	\$53,912.52	\$121,087.48	\$0.00	\$53,912.52	\$121,087.48	\$121,087.48	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$121,087.48	\$53,912.52	\$121,087.48	\$0.00	\$53,912.52	\$121,087.48	\$121,087.48	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$27,164.88	\$42,835.12	\$27,164.88	\$0.00	\$42,835.12	\$27,164.88	\$27,164.88	\$0.00	\$0.00
248001 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$27,164.88	\$42,835.12	\$27,164.88	\$0.00	\$42,835.12	\$27,164.88	\$27,164.88	\$0.00	\$0.00
248001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$44,779.47	\$5,220.53	\$44,779.47	\$0.00	\$5,220.53	\$44,779.47	\$44,779.47	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$44,779.47	\$5,220.53	\$44,779.47	\$0.00	\$5,220.53	\$44,779.47	\$44,779.47	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	-\$2,000.00	\$283,000.00	\$169,478.44	\$113,521.56	\$169,478.44	\$0.00	\$113,521.56	\$169,478.44	\$169,478.44	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	-\$7,800.00	\$92,200.00	\$41,655.54	\$50,544.46	\$41,655.54	\$0.00	\$50,544.46	\$41,655.54	\$41,655.54	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	-\$7,800.00	\$92,200.00	\$41,655.54	\$50,544.46	\$41,655.54	\$0.00	\$50,544.46	\$41,655.54	\$41,655.54	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$42,209.16	\$13,790.84	\$42,209.16	\$0.00	\$13,790.84	\$42,209.16	\$42,209.16	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$42,209.16	\$13,790.84	\$42,209.16	\$0.00	\$13,790.84	\$42,209.16	\$42,209.16	\$0.00	\$0.00
259000 Otros productos químicos	\$120,000.00	-\$20,200.00	\$99,800.00	\$80,796.75	\$19,003.25	\$80,796.75	\$0.00	\$19,003.25	\$80,796.75	\$80,796.75	\$0.00	\$0.00
259001 Otros productos químicos	\$120,000.00	-\$20,200.00	\$99,800.00	\$80,796.75	\$19,003.25	\$80,796.75	\$0.00	\$19,003.25	\$80,796.75	\$80,796.75	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,132,241.67	\$728,546.97	\$2,132,241.67	\$0.00	\$728,546.97	\$2,132,241.67	\$2,132,241.67	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,132,241.67	\$728,546.97	\$2,132,241.67	\$0.00	\$728,546.97	\$2,132,241.67	\$2,132,241.67	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,132,241.67	\$728,546.97	\$2,132,241.67	\$0.00	\$728,546.97	\$2,132,241.67	\$2,132,241.67	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$160,000.00	\$20,000.00	\$180,000.00	\$65,259.31	\$114,740.69	\$65,259.31	\$0.00	\$114,740.69	\$65,259.31	\$65,259.31	\$0.00	\$0.00
271000 Vestuario y uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$33,103.48	\$76,896.52	\$33,103.48	\$0.00	\$76,896.52	\$33,103.48	\$33,103.48	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$100,000.00	\$10,000.00	\$110,000.00	\$33,103.48	\$76,896.52	\$33,103.48	\$0.00	\$76,896.52	\$33,103.48	\$33,103.48	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$7,706.94	\$17,293.06	\$7,706.94	\$0.00	\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$7,706.94	\$17,293.06	\$7,706.94	\$0.00	\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00
273000 Artículos deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$24,448.89	\$15,551.11	\$24,448.89	\$0.00	\$15,551.11	\$24,448.89	\$24,448.89	\$0.00	\$0.00



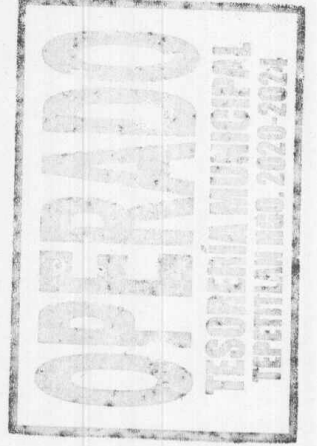
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 08/oct./2022
02:28 p. m.

Ucr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
273001	Artículos Deportivos	\$30,000.00	\$10,000.00	\$40,000.00	\$24,448.89	\$15,551.11	\$24,448.89	\$0.00	\$15,551.11	\$24,448.89	\$24,448.89	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$620,000.00	\$0.00	\$620,000.00	\$355,872.78	\$264,127.22	\$355,872.78	\$0.00	\$264,127.22	\$355,872.78	\$355,872.78	\$0.00
291000	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$30,809.10	\$29,190.90	\$30,809.10	\$0.00	\$29,190.90	\$30,809.10	\$30,809.10	\$0.00
291001	Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$30,809.10	\$29,190.90	\$30,809.10	\$0.00	\$29,190.90	\$30,809.10	\$30,809.10	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$250,000.00	\$0.00	\$250,000.00	\$134,306.47	\$115,693.53	\$134,306.47	\$0.00	\$115,693.53	\$134,306.47	\$134,306.47	\$0.00
296001	Refacciones	\$250,000.00	\$0.00	\$250,000.00	\$134,306.47	\$115,693.53	\$134,306.47	\$0.00	\$115,693.53	\$134,306.47	\$134,306.47	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$190,757.21	\$109,242.79	\$190,757.21	\$0.00	\$109,242.79	\$190,757.21	\$190,757.21	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	\$0.00	\$300,000.00	\$190,757.21	\$109,242.79	\$190,757.21	\$0.00	\$109,242.79	\$190,757.21	\$190,757.21	\$0.00
300000	SERVICIOS GENERALES	\$1,620,000.00	\$404,457.00	\$2,024,457.00	\$1,343,174.13	\$681,282.87	\$1,343,174.13	\$0.00	\$681,282.87	\$1,343,174.13	\$1,343,174.13	\$0.00
310000	Servicios básicos	\$30,000.00	-\$17,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$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
314001	Servicio Telefónico Tradicional	\$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
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$275,000.00	\$386,500.00	\$661,500.00	\$357,719.98	\$303,780.02	\$357,719.98	\$0.00	\$303,780.02	\$357,719.98	\$357,719.98	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$61,997.98	\$238,002.02	\$61,997.98	\$0.00	\$238,002.02	\$61,997.98	\$61,997.98	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$300,000.00	\$300,000.00	\$61,997.98	\$238,002.02	\$61,997.98	\$0.00	\$238,002.02	\$61,997.98	\$61,997.98	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$20,000.00	\$80,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramier	\$20,000.00	\$80,000.00	\$100,000.00	\$46,400.00	\$53,600.00	\$46,400.00	\$0.00	\$53,600.00	\$46,400.00	\$46,400.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$242,822.00	\$7,178.00	\$242,822.00	\$0.00	\$7,178.00	\$242,822.00	\$242,822.00	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$242,822.00	\$7,178.00	\$242,822.00	\$0.00	\$7,178.00	\$242,822.00	\$242,822.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$40,000.00	\$0.00	\$40,000.00	\$41,324.00	-\$1,324.00	\$41,324.00	\$0.00	-\$1,324.00	\$41,324.00	\$41,324.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$41,324.00	-\$1,324.00	\$41,324.00	\$0.00	-\$1,324.00	\$41,324.00	\$41,324.00	\$0.00



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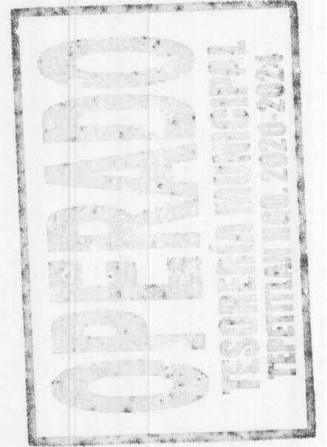
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha 08/oct./2022
hora de Impresión 02:26 p. m.



Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$41,324.00	-\$1,324.00	\$41,324.00	\$0.00	-\$1,324.00	\$41,324.00	\$41,324.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$645,000.00	\$10,000.00	\$655,000.00	\$277,360.01	\$377,639.99	\$277,360.01	\$0.00	\$377,639.99	\$277,360.01	\$277,360.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$18,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	\$30,000.00	\$200,000.00	\$94,228.76	\$105,770.24	\$94,228.76	\$0.00	\$105,770.24	\$94,228.76	\$94,228.76	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	\$30,000.00	\$200,000.00	\$94,228.76	\$105,770.24	\$94,228.76	\$0.00	\$105,770.24	\$94,228.76	\$94,228.76	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$200,000.00	\$0.00	\$200,000.00	\$73,550.01	\$126,449.99	\$73,550.01	\$0.00	\$126,449.99	\$73,550.01	\$73,550.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$73,550.01	\$126,449.99	\$73,550.01	\$0.00	\$126,449.99	\$73,550.01	\$73,550.01	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$107,580.24	\$112,419.76	\$107,580.24	\$0.00	\$112,419.76	\$107,580.24	\$107,580.24	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$20,000.00	\$220,000.00	\$107,580.24	\$112,419.76	\$107,580.24	\$0.00	\$112,419.76	\$107,580.24	\$107,580.24	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$74,000.00	\$74,000.00	\$94,879.32	-\$20,879.32	\$94,879.32	\$0.00	-\$20,879.32	\$94,879.32	\$94,879.32	\$0.00
375000	Viáticos en el país	\$0.00	\$74,000.00	\$74,000.00	\$94,879.32	-\$20,879.32	\$94,879.32	\$0.00	-\$20,879.32	\$94,879.32	\$94,879.32	\$0.00
375001	Viáticos en el país	\$0.00	\$74,000.00	\$74,000.00	\$94,879.32	-\$20,879.32	\$94,879.32	\$0.00	-\$20,879.32	\$94,879.32	\$94,879.32	\$0.00
380000	Servicios oficiales	\$570,000.00	-\$54,043.00	\$515,957.00	\$567,082.48	-\$51,125.48	\$567,082.48	\$0.00	-\$51,125.48	\$567,082.48	\$567,082.48	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	-\$54,043.00	\$515,957.00	\$567,082.48	-\$51,125.48	\$567,082.48	\$0.00	-\$51,125.48	\$567,082.48	\$567,082.48	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	-\$54,043.00	\$515,957.00	\$567,082.48	-\$51,125.48	\$567,082.48	\$0.00	-\$51,125.48	\$567,082.48	\$567,082.48	\$0.00
390000	Otros servicios generales	\$15,000.00	\$5,000.00	\$20,000.00	\$4,808.34	\$15,191.66	\$4,808.34	\$0.00	\$15,191.66	\$4,808.34	\$4,808.34	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

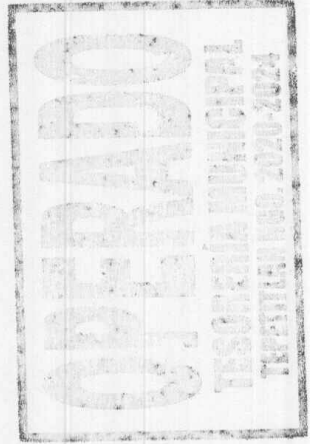
Fecha y hora de Impresión: 08/oct/2022 02:26 p. m.

Utr: Supervisio...
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392000	Impuestos y derechos	\$15,000.00	\$5,000.00	\$20,000.00	\$4,808.34	\$15,191.66	\$4,808.34	\$0.00	\$15,191.66	\$4,808.34	\$4,808.34	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$4,808.34	\$10,191.66	\$4,808.34	\$0.00	\$10,191.66	\$4,808.34	\$4,808.34	\$0.00
392005	Pago de otros impuestos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
440000	Ayudas sociales	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$100,000.00	\$430,000.00	\$428,368.06	\$1,631.94	\$428,368.06	\$0.00	\$1,631.94	\$428,368.06	\$428,368.06	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$385,000.00	-\$282,295.84	\$102,704.16	\$81,552.57	\$21,151.59	\$81,552.57	\$0.00	\$21,151.59	\$81,552.57	\$81,552.57	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	-\$27,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	-\$17,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00
515001	Bienes informáticos	\$80,000.00	-\$17,295.84	\$62,704.16	\$62,704.16	\$0.00	\$62,704.16	\$0.00	\$0.00	\$62,704.16	\$62,704.16	\$0.00
519000	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$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	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,848.41	\$1,151.59	\$18,848.41	\$0.00	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00
523000	Cámaras fotográficas y de vídeo	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,848.41	\$1,151.59	\$18,848.41	\$0.00	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00
523001	Cámaras fotográficas y de vídeo	\$25,000.00	-\$5,000.00	\$20,000.00	\$18,848.41	\$1,151.59	\$18,848.41	\$0.00	\$1,151.59	\$18,848.41	\$18,848.41	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$1,200,131.20	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,200,131.20	\$0.00	\$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	\$1,200,131.20	\$0.00	\$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	\$1,200,131.20	\$0.00	\$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		\$5,149,524.00	\$414,997.00	\$5,564,521.00	\$5,065,073.34	\$3,505,567.66	\$5,065,073.34	\$0.00	\$3,505,567.66	\$5,065,073.34	\$5,065,073.34	\$0.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas

100000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



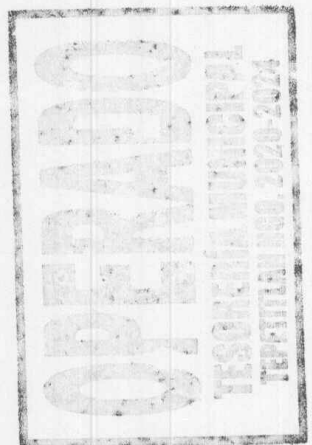
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión 08/oct./2022 02:26 p. m.

Ustr: Supervisora de Recursos Humanos
Rep: rptEstadoPresupuestoEgresos_FF

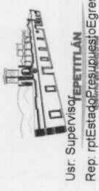
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Dauda	Dauda
113000	Sueldos base al personal 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	\$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	\$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	\$0.00
200000	014 Impuesto Sobre la Renta EBI	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
260000	MATERIALES Y SUMINISTROS	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
019	Recurso Extraordinario Etiquetado	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$0.00	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00	\$0.00
110000	SERVICIOS PERSONALES	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$0.00
122001	Sueldo Base al Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00
450000	Pensiones y Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00
	Recurso Extraordinario Etiquetado	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$0.00	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00	\$0.00
020	Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00



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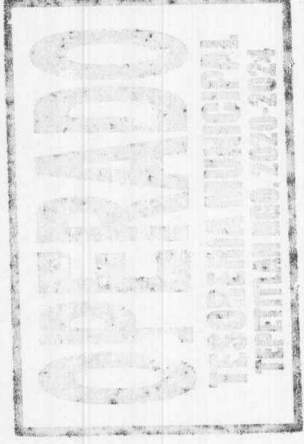
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión: 08/oct./2022 02:26 p. m.



Ucr: Supervisión TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
310000	Servicios básicos	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311000	Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
	Recurso Extraordinario (Convenio de	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
	021 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$5,593.40	\$8,406.60	\$5,593.40	\$0.00	\$8,406.60	\$5,593.40	\$5,593.40	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$10,000.00	\$10,000.00	\$5,593.40	\$4,406.60	\$5,593.40	\$0.00	\$4,406.60	\$5,593.40	\$5,593.40	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$5,593.40	\$2,406.60	\$5,593.40	\$0.00	\$2,406.60	\$5,593.40	\$5,593.40	\$0.00
211001	Material de Oficina	\$0.00	\$8,000.00	\$8,000.00	\$5,593.40	\$2,406.60	\$5,593.40	\$0.00	\$2,406.60	\$5,593.40	\$5,593.40	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$92,400.00	\$61,600.00	\$61,600.00	\$92,400.00	\$30,800.00	\$61,600.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$92,400.00	\$61,600.00	\$61,600.00	\$92,400.00	\$30,800.00	\$61,600.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$92,400.00	\$61,600.00	\$61,600.00	\$92,400.00	\$30,800.00	\$61,600.00
339003	Prestación de Servicios Profesionales	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$92,400.00	\$61,600.00	\$61,600.00	\$92,400.00	\$30,800.00	\$61,600.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
	Programa de Fortalecimiento a la Tran	\$0.00	\$200,000.00	\$200,000.00	\$191,593.40	\$8,406.60	\$129,993.40	\$61,600.00	\$70,006.60	\$129,993.40	\$68,393.40	\$61,600.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de impresión: 09/oct./2022 02:26 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
Total Final	\$47,723,411.74	\$7,625,166.46	\$55,348,500.20	\$31,297,021.71	\$24,091,578.39	\$31,180,421.71	\$76,600.00	\$24,166,178.39	\$31,180,421.71	\$31,118,821.71	\$67,600.00

[Signature]
LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR



[Signature]
ING. MARIANE HERNANDEZ SANTIAGO
TESORERA MUNICIPAL



[Signature]
ING. JUAN MIGUEL CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



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

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