

**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Fecha y 14/ene./2023  
Hora de Impresión 10:27 a. m.

Ucr: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
<b>001 Recursos Propios</b>													
<b>10000 SERVICIOS PERSONALES</b>													
120000 Remuneraciones al personal de carácter transitorio		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>		\$1,106,843.69	-\$1,085.89	\$1,105,757.80	\$746,708.28	\$359,049.52	\$746,708.28	\$0.00	\$359,049.52	\$746,708.28	\$746,708.28	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$135,000.00	\$55,018.40	\$191,018.40	\$133,913.82	\$57,104.58	\$133,913.82	\$0.00	\$57,104.58	\$133,913.82	\$133,913.82	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$50,000.00	\$38,000.00	\$88,000.00	\$73,378.64	\$14,621.36	\$73,378.64	\$0.00	\$14,621.36	\$73,378.64	\$73,378.64	\$0.00	\$0.00
211001 Material de Oficina		\$50,000.00	\$38,000.00	\$88,000.00	\$73,378.64	\$14,621.36	\$73,378.64	\$0.00	\$14,621.36	\$73,378.64	\$73,378.64	\$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	\$6,000.00	\$21,000.00	\$14,882.85	\$6,117.15	\$14,882.85	\$0.00	\$6,117.15	\$14,882.85	\$14,882.85	\$0.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la		\$15,000.00	\$6,000.00	\$21,000.00	\$14,882.85	\$6,117.15	\$14,882.85	\$0.00	\$6,117.15	\$14,882.85	\$14,882.85	\$0.00	\$0.00
215000 Material Impreso e información digital		\$25,000.00	-\$12,981.60	\$12,018.40	\$2,018.40	\$10,000.00	\$2,018.40	\$0.00	\$10,000.00	\$2,018.40	\$2,018.40	\$0.00	\$0.00
215001 Material Impreso e información digital		\$25,000.00	-\$12,981.60	\$12,018.40	\$2,018.40	\$10,000.00	\$2,018.40	\$0.00	\$10,000.00	\$2,018.40	\$2,018.40	\$0.00	\$0.00
216000 Material de limpieza		\$20,000.00	\$25,000.00	\$45,000.00	\$39,522.93	\$5,477.07	\$39,522.93	\$0.00	\$5,477.07	\$39,522.93	\$39,522.93	\$0.00	\$0.00
216001 Material de Limpieza		\$20,000.00	\$25,000.00	\$45,000.00	\$39,522.93	\$5,477.07	\$39,522.93	\$0.00	\$5,477.07	\$39,522.93	\$39,522.93	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei		\$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	\$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	\$0.00
<b>220000 Alimentos y utensilios</b>		\$476,843.69	-\$113,500.00	\$363,343.69	\$258,646.17	\$104,697.52	\$258,646.17	\$0.00	\$104,697.52	\$258,646.17	\$258,646.17	\$0.00	\$0.00
221000 Productos alimenticios para personas		\$426,843.69	-\$104,000.00	\$322,843.69	\$228,151.03	\$94,692.66	\$228,151.03	\$0.00	\$94,692.66	\$228,151.03	\$228,151.03	\$0.00	\$0.00
221001 Alimentación de Personas		\$426,843.69	-\$104,000.00	\$322,843.69	\$228,151.03	\$94,692.66	\$228,151.03	\$0.00	\$94,692.66	\$228,151.03	\$228,151.03	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación		\$50,000.00	-\$9,500.00	\$40,500.00	\$30,495.14	\$10,004.86	\$30,495.14	\$0.00	\$10,004.86	\$30,495.14	\$30,495.14	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$50,000.00	-\$9,500.00	\$40,500.00	\$30,495.14	\$10,004.86	\$30,495.14	\$0.00	\$10,004.86	\$30,495.14	\$30,495.14	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>		\$145,000.00	\$9,090.00	\$154,090.00	\$108,976.21	\$45,113.79	\$108,976.21	\$0.00	\$45,113.79	\$108,976.21	\$108,976.21	\$0.00	\$0.00
241000 Productos minerales no metálicos		\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
241001 Productos minerales no metálicos		\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
242000 Cemento y productos de concreto		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
242001 Cemento y productos de concreto		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso		\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00



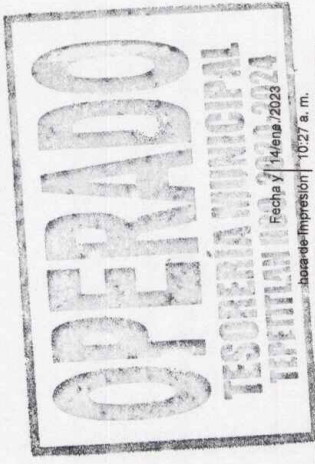
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022



Utr: Superintendencia de Ejecución de Egresos\_FF  
Rep: rptEstadoEgresosEjecucion\_FF

Fecha y Hora de Impresión: 10/27 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
243001	Cal., yeso y productos de yeso	\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$50,000.00	-\$11,000.00	\$39,000.00	\$18,846.83	\$20,153.17	\$18,846.83	\$0.00	\$20,153.17	\$18,846.83	\$18,846.83	\$0.00	\$0.00
246001	Materiales Eléctrico y Electrónico	\$50,000.00	-\$11,000.00	\$39,000.00	\$18,846.83	\$20,153.17	\$18,846.83	\$0.00	\$20,153.17	\$18,846.83	\$18,846.83	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
248000	Materiales complementarios	\$20,000.00	\$13,000.00	\$33,000.00	\$20,327.98	\$12,672.02	\$20,327.98	\$0.00	\$12,672.02	\$20,327.98	\$20,327.98	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$13,000.00	\$33,000.00	\$20,327.98	\$12,672.02	\$20,327.98	\$0.00	\$12,672.02	\$20,327.98	\$20,327.98	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$17,000.00	\$32,000.00	\$19,711.40	\$12,288.60	\$19,711.40	\$0.00	\$12,288.60	\$19,711.40	\$19,711.40	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$17,000.00	\$32,000.00	\$19,711.40	\$12,288.60	\$19,711.40	\$0.00	\$12,288.60	\$19,711.40	\$19,711.40	\$0.00	\$0.00
260000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$44,728.46	\$55,271.54	\$44,728.46	\$0.00	\$55,271.54	\$44,728.46	\$44,728.46	\$0.00	\$0.00
262000	Fertilizantes, pesticidas y otros agroquímicos	\$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
262001	Fertilizantes, pesticidas y otros agroquímicos	\$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
263000	Medicinas y productos farmacéuticos	\$20,000.00	\$8,000.00	\$28,000.00	\$20,592.04	\$7,407.96	\$20,592.04	\$0.00	\$7,407.96	\$20,592.04	\$20,592.04	\$0.00	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$8,000.00	\$28,000.00	\$20,592.04	\$7,407.96	\$20,592.04	\$0.00	\$7,407.96	\$20,592.04	\$20,592.04	\$0.00	\$0.00
264000	Materiales, accesorios y suministros médicos	\$40,000.00	-\$17,000.00	\$23,000.00	\$23,000.00	\$20,373.68	\$2,626.32	\$0.00	\$20,373.68	\$2,626.32	\$2,626.32	\$0.00	\$0.00
264001	Materiales, accesorios y suministros médicos	\$40,000.00	-\$17,000.00	\$23,000.00	\$23,000.00	\$20,373.68	\$2,626.32	\$0.00	\$20,373.68	\$2,626.32	\$2,626.32	\$0.00	\$0.00
266000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$7,000.00	\$27,000.00	\$16,722.44	\$10,277.56	\$16,722.44	\$0.00	\$10,277.56	\$16,722.44	\$16,722.44	\$0.00	\$0.00
266001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$7,000.00	\$27,000.00	\$16,722.44	\$10,277.56	\$16,722.44	\$0.00	\$10,277.56	\$16,722.44	\$16,722.44	\$0.00	\$0.00
269000	Otros productos químicos	\$15,000.00	\$7,000.00	\$22,000.00	\$4,787.66	\$17,212.34	\$4,787.66	\$0.00	\$17,212.34	\$4,787.66	\$4,787.66	\$0.00	\$0.00
269001	Otros productos químicos	\$15,000.00	\$7,000.00	\$22,000.00	\$4,787.66	\$17,212.34	\$4,787.66	\$0.00	\$17,212.34	\$4,787.66	\$4,787.66	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$8,000.00	\$22,000.00	\$17,505.00	\$4,495.00	\$17,505.00	\$0.00	\$4,495.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$8,000.00	\$22,000.00	\$17,505.00	\$4,495.00	\$17,505.00	\$0.00	\$4,495.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	-\$8,000.00	\$22,000.00	\$17,505.00	\$4,495.00	\$17,505.00	\$0.00	\$4,495.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$85,000.00	-\$15,594.29	\$69,405.71	\$42,853.57	\$26,552.14	\$42,853.57	\$0.00	\$26,552.14	\$42,853.57	\$42,853.57	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	-\$13,000.00	\$27,000.00	\$16,689.00	\$10,311.00	\$16,689.00	\$0.00	\$10,311.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	-\$13,000.00	\$27,000.00	\$16,689.00	\$10,311.00	\$16,689.00	\$0.00	\$10,311.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,689.46	\$6,310.54	\$3,689.46	\$0.00	\$6,310.54	\$3,689.46	\$3,689.46	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,689.46	\$6,310.54	\$3,689.46	\$0.00	\$6,310.54	\$3,689.46	\$3,689.46	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$19,768.40	\$10,231.60	\$19,768.40	\$0.00	\$10,231.60	\$19,768.40	\$19,768.40	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$19,768.40	\$10,231.60	\$19,768.40	\$0.00	\$10,231.60	\$19,768.40	\$19,768.40	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00	\$0.00



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



Ulr: SuperNec: Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
274001 Productos textiles	\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$10,000.00	\$1,361.00	\$11,361.00	\$5,360.76	\$6,000.24	\$5,360.76	\$0.00	\$6,000.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$10,000.00	\$1,361.00	\$11,361.00	\$5,360.76	\$6,000.24	\$5,360.76	\$0.00	\$6,000.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$10,000.00	\$1,361.00	\$11,361.00	\$5,360.76	\$6,000.24	\$5,360.76	\$0.00	\$6,000.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$125,000.00	\$69,539.00	\$194,539.00	\$135,025.29	\$59,513.71	\$135,025.29	\$0.00	\$59,513.71	\$135,025.29	\$135,025.29	\$0.00	\$0.00
291000 Herramientas menores	\$10,000.00	\$19,000.00	\$29,000.00	\$22,965.29	\$6,034.71	\$22,965.29	\$0.00	\$6,034.71	\$22,965.29	\$22,965.29	\$0.00	\$0.00
291001 Herramientas Menores	\$10,000.00	\$19,000.00	\$29,000.00	\$22,965.29	\$6,034.71	\$22,965.29	\$0.00	\$6,034.71	\$22,965.29	\$22,965.29	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$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
292001 Refacciones y accesorios menores de edificios	\$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
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	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$34,000.00	\$84,000.00	\$64,050.03	\$19,949.97	\$64,050.03	\$0.00	\$19,949.97	\$64,050.03	\$64,050.03	\$0.00	\$0.00
296001 Refacciones	\$50,000.00	\$34,000.00	\$84,000.00	\$64,050.03	\$19,949.97	\$64,050.03	\$0.00	\$19,949.97	\$64,050.03	\$64,050.03	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$21,539.00	\$71,539.00	\$48,009.97	\$23,529.03	\$48,009.97	\$0.00	\$23,529.03	\$48,009.97	\$48,009.97	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$21,539.00	\$71,539.00	\$48,009.97	\$23,529.03	\$48,009.97	\$0.00	\$23,529.03	\$48,009.97	\$48,009.97	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$852,000.00</b>	<b>\$351,690.29</b>	<b>\$1,203,690.29</b>	<b>\$915,741.51</b>	<b>\$287,948.78</b>	<b>\$915,741.51</b>	<b>\$0.00</b>	<b>\$287,948.78</b>	<b>\$915,741.51</b>	<b>\$915,741.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000 Servicios básicos	\$125,000.00	-\$72,682.00	\$52,318.00	\$12,663.18	\$40,654.82	\$12,663.18	\$0.00	\$40,654.82	\$12,663.18	\$12,663.18	\$0.00	\$0.00
311000 Energía eléctrica	\$15,000.00	-\$5,000.00	\$10,000.00	\$5,186.03	\$4,813.97	\$5,186.03	\$0.00	\$4,813.97	\$5,186.03	\$5,186.03	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$15,000.00	-\$5,000.00	\$10,000.00	\$5,186.03	\$4,813.97	\$5,186.03	\$0.00	\$4,813.97	\$5,186.03	\$5,186.03	\$0.00	\$0.00
312000 Gas	\$100,000.00	-\$65,000.00	\$35,000.00	\$6,477.15	\$28,522.85	\$6,477.15	\$0.00	\$28,522.85	\$6,477.15	\$6,477.15	\$0.00	\$0.00
312001 Gas	\$100,000.00	-\$65,000.00	\$35,000.00	\$6,477.15	\$28,522.85	\$6,477.15	\$0.00	\$28,522.85	\$6,477.15	\$6,477.15	\$0.00	\$0.00
314000 Telefonía tradicional	\$5,000.00	-\$932.00	\$4,068.00	\$150.00	\$3,918.00	\$150.00	\$0.00	\$3,918.00	\$150.00	\$150.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$5,000.00	-\$932.00	\$4,068.00	\$150.00	\$3,918.00	\$150.00	\$0.00	\$3,918.00	\$150.00	\$150.00	\$0.00	\$0.00
315000 Telefonía celular	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$750.00	\$4,250.00	\$860.00	\$3,400.00	\$860.00	\$0.00	\$3,400.00	\$860.00	\$860.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$750.00	\$4,250.00	\$860.00	\$3,400.00	\$860.00	\$0.00	\$3,400.00	\$860.00	\$860.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$51,000.00	\$144,792.00	\$195,792.00	\$151,217.76	\$44,574.24	\$151,217.76	\$0.00	\$44,574.24	\$151,217.76	\$151,217.76	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$18,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$7,500.00	\$16,500.00	\$0.00	\$7,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00



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

Ucr: Superintendente Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

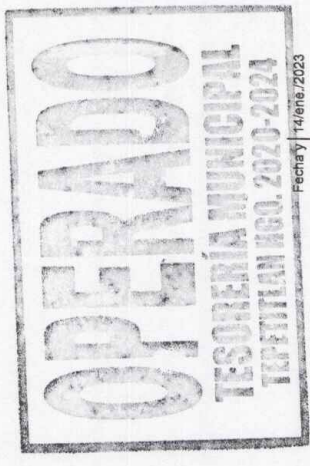
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Cuentas por Pagar	
						Devengado	Comprometer				Devengado	Pagado
322001	Arrendamiento de edificios	\$18,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$7,500.00	\$16,500.00	\$0.00	\$7,500.00	\$16,500.00	\$16,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$3,000.00	\$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	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
328000	Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00
328001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$104,000.00	\$119,000.00	\$86,925.76	\$32,074.24	\$86,925.76	\$0.00	\$32,074.24	\$86,925.76	\$86,925.76	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$104,000.00	\$119,000.00	\$86,925.76	\$32,074.24	\$86,925.76	\$0.00	\$32,074.24	\$86,925.76	\$86,925.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$20,000.00	\$45,895.56	\$65,895.56	\$51,508.79	\$14,386.77	\$51,508.79	\$0.00	\$14,386.77	\$51,508.79	\$51,508.79	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
338000	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$11,695.56	\$16,695.56	\$13,695.56	\$3,000.00	\$13,695.56	\$0.00	\$3,000.00	\$13,695.56	\$13,695.56	\$0.00
338001	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$11,695.56	\$16,695.56	\$13,695.56	\$3,000.00	\$13,695.56	\$0.00	\$3,000.00	\$13,695.56	\$13,695.56	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$39,200.00	\$49,200.00	\$37,813.23	\$11,386.77	\$37,813.23	\$0.00	\$11,386.77	\$37,813.23	\$37,813.23	\$0.00
339003	Prestación de Servicios Profesionales	\$10,000.00	\$39,200.00	\$49,200.00	\$37,813.23	\$11,386.77	\$37,813.23	\$0.00	\$11,386.77	\$37,813.23	\$37,813.23	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$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	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$170,000.00	\$53,740.60	\$223,740.60	\$159,284.45	\$64,456.15	\$159,284.45	\$0.00	\$64,456.15	\$159,284.45	\$159,284.45	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$27,900.00	\$12,100.00	\$7,100.00	\$5,000.00	\$7,100.00	\$0.00	\$5,000.00	\$7,100.00	\$7,100.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$27,900.00	\$12,100.00	\$7,100.00	\$5,000.00	\$7,100.00	\$0.00	\$5,000.00	\$7,100.00	\$7,100.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ei	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$2,812.60	\$12,812.60	\$7,812.60	\$5,000.00	\$7,812.60	\$0.00	\$5,000.00	\$7,812.60	\$7,812.60	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$2,812.60	\$12,812.60	\$7,812.60	\$5,000.00	\$7,812.60	\$0.00	\$5,000.00	\$7,812.60	\$7,812.60	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$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
354001	Instalación, reparación y mantenimiento de equipo e instr	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$13,800.00	\$63,800.00	\$47,091.04	\$16,708.96	\$47,091.04	\$0.00	\$16,708.96	\$47,091.04	\$47,091.04	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$13,800.00	\$63,800.00	\$47,091.04	\$16,708.96	\$47,091.04	\$0.00	\$16,708.96	\$47,091.04	\$47,091.04	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$86,280.00	\$136,280.00	\$93,532.81	\$22,747.19	\$93,532.81	\$0.00	\$22,747.19	\$93,532.81	\$93,532.81	\$0.00



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



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$57,000.00	\$107,000.00	\$84,252.81	\$22,747.19	\$84,252.81	\$0.00	\$22,747.19	\$84,252.81	\$84,252.81	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$1,252.00	\$3,748.00	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	\$3,748.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$1,252.00	\$3,748.00	\$3,748.00	\$0.00	\$3,748.00	\$0.00	\$0.00	\$3,748.00	\$3,748.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$85,000.00	-\$16,626.27	\$68,373.73	\$68,373.73	\$0.00	\$68,373.73	\$0.00	\$0.00	\$68,373.73	\$68,373.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00
370000	Servicios de traslado y viáticos	\$130,000.00	\$30,000.00	\$160,000.00	\$119,712.41	\$40,287.59	\$119,712.41	\$0.00	\$40,287.59	\$119,712.41	\$119,712.41	\$0.00
375000	Viáticos en el país	\$130,000.00	\$30,000.00	\$160,000.00	\$119,712.41	\$40,287.59	\$119,712.41	\$0.00	\$40,287.59	\$119,712.41	\$119,712.41	\$0.00
375001	Viáticos en el país	\$130,000.00	\$30,000.00	\$160,000.00	\$119,712.41	\$40,287.59	\$119,712.41	\$0.00	\$40,287.59	\$119,712.41	\$119,712.41	\$0.00
380000	Servicios oficiales	\$230,000.00	\$138,000.00	\$368,000.00	\$315,260.79	\$52,739.21	\$315,260.79	\$0.00	\$52,739.21	\$315,260.79	\$315,260.79	\$0.00
382000	Gastos de orden social y cultural	\$230,000.00	\$138,000.00	\$368,000.00	\$315,260.79	\$52,739.21	\$315,260.79	\$0.00	\$52,739.21	\$315,260.79	\$315,260.79	\$0.00
382001	Gastos de orden social y cultural	\$230,000.00	\$138,000.00	\$368,000.00	\$315,260.79	\$52,739.21	\$315,260.79	\$0.00	\$52,739.21	\$315,260.79	\$315,260.79	\$0.00
390000	Otros servicios generales	\$15,000.00	\$31,570.40	\$46,570.40	\$37,720.40	\$8,850.00	\$37,720.40	\$0.00	\$8,850.00	\$37,720.40	\$37,720.40	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$31,570.40	\$46,570.40	\$37,720.40	\$8,850.00	\$37,720.40	\$0.00	\$8,850.00	\$37,720.40	\$37,720.40	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$31,570.40	\$46,570.40	\$37,720.40	\$8,850.00	\$37,720.40	\$0.00	\$8,850.00	\$37,720.40	\$37,720.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	-\$484,276.40	\$429,749.65	\$382,024.69	\$47,724.96	\$382,024.69	\$0.00	\$47,724.96	\$382,024.69	\$382,024.69	\$0.00
440000	Ayudas sociales	\$914,028.05	-\$484,276.40	\$429,749.65	\$382,024.69	\$47,724.96	\$382,024.69	\$0.00	\$47,724.96	\$382,024.69	\$382,024.69	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	-\$371,356.40	\$422,669.65	\$374,944.69	\$47,724.96	\$374,944.69	\$0.00	\$47,724.96	\$374,944.69	\$374,944.69	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	-\$371,356.40	\$422,669.65	\$374,944.69	\$47,724.96	\$374,944.69	\$0.00	\$47,724.96	\$374,944.69	\$374,944.69	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$556,000.00	\$143,674.00	\$699,674.00	\$512,674.00	\$181,000.00	\$512,674.00	\$0.00	\$181,000.00	\$512,674.00	\$512,674.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$86,774.00	\$86,774.00	\$25,774.00	\$61,000.00	\$25,774.00	\$0.00	\$61,000.00	\$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	\$62,250.00	\$62,250.00	\$21,250.00	\$51,000.00	\$21,250.00	\$0.00	\$51,000.00	\$21,250.00	\$21,250.00	\$0.00

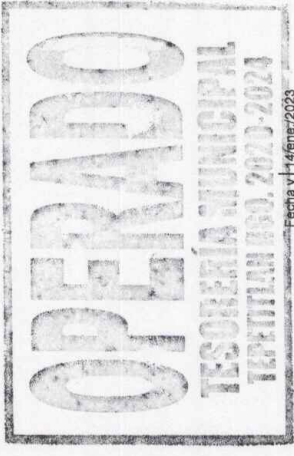


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Ucr: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha: 14/ene/2023  
hora de Impresión: 10:27 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Dauda	Duda
515001	Bienes Informáticos	\$0.00	\$82,250.00	\$82,250.00	\$21,250.00	\$61,000.00	\$21,250.00	\$0.00	\$61,000.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$106,900.00	\$606,900.00	\$486,900.00	\$120,000.00	\$486,900.00	\$0.00	\$120,000.00	\$486,900.00	\$486,900.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$106,900.00	\$606,900.00	\$486,900.00	\$120,000.00	\$486,900.00	\$0.00	\$120,000.00	\$486,900.00	\$486,900.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$106,900.00	\$606,900.00	\$486,900.00	\$120,000.00	\$486,900.00	\$0.00	\$120,000.00	\$486,900.00	\$486,900.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$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
610000	Obra pública en bienes de dominio público	\$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
614000	División de terrenos y construcción de obras de urbanizac	\$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
614001	División de terrenos y construcción de obras de urbanizac	\$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
	<b>Recursos Propios</b>	\$3,442,871.74	\$0.00	\$3,442,871.74	\$2,587,148.38	\$865,723.26	\$2,587,148.38	\$0.00	\$865,723.26	\$2,587,148.38	\$2,587,148.38	\$0.00	\$0.00
<b>002</b>	<b>Fondo General de Participaciones</b>												
100000	SERVICIOS PERSONALES	\$16,338,715.84	-\$697,891.88	\$15,640,824.16	\$11,008,362.05	\$4,632,462.11	\$11,008,362.05	\$0.00	\$4,632,462.11	\$11,008,362.05	\$11,008,362.05	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,659,000.96	-\$925,000.00	\$9,734,000.96	\$7,918,680.13	\$1,815,320.83	\$7,918,680.13	\$0.00	\$1,815,320.83	\$7,918,680.13	\$7,918,680.13	\$0.00	\$0.00
111000	Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,606,420.04	\$484,648.54	\$1,606,420.04	\$0.00	\$484,648.54	\$1,606,420.04	\$1,606,420.04	\$0.00	\$0.00
111001	Dietas	\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,606,420.04	\$484,648.54	\$1,606,420.04	\$0.00	\$484,648.54	\$1,606,420.04	\$1,606,420.04	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$6,312,260.09	\$1,330,672.29	\$6,312,260.09	\$0.00	\$1,330,672.29	\$6,312,260.09	\$6,312,260.09	\$0.00	\$0.00
113001	Sueldos	\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$6,312,260.09	\$1,330,672.29	\$6,312,260.09	\$0.00	\$1,330,672.29	\$6,312,260.09	\$6,312,260.09	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$277,045.61	\$0.00	\$277,045.61	\$146,312.00	\$130,733.61	\$146,312.00	\$0.00	\$130,733.61	\$146,312.00	\$146,312.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	\$0.00	\$277,045.61	\$146,312.00	\$130,733.61	\$146,312.00	\$0.00	\$130,733.61	\$146,312.00	\$146,312.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$277,045.61	\$0.00	\$277,045.61	\$146,312.00	\$130,733.61	\$146,312.00	\$0.00	\$130,733.61	\$146,312.00	\$146,312.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	\$60,000.00	\$5,099,075.99	\$2,649,296.17	\$2,449,779.82	\$2,649,296.17	\$0.00	\$2,449,779.82	\$2,649,296.17	\$2,649,296.17	\$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	\$1,127,417.37	\$1,815,349.40	\$1,127,417.37	\$0.00	\$1,815,349.40	\$1,127,417.37	\$1,127,417.37	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,711,652.21	\$30,000.00	\$1,741,652.21	\$77,833.71	\$1,233,818.50	\$77,833.71	\$0.00	\$1,233,818.50	\$77,833.71	\$77,833.71	\$0.00	\$0.00
132002	Gratificación Anual	\$1,711,114.56	\$30,000.00	\$1,741,114.56	\$49,583.66	\$1,691,530.90	\$49,583.66	\$0.00	\$1,691,530.90	\$49,583.66	\$49,583.66	\$0.00	\$0.00
134000	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$2,521,878.80	\$634,430.42	\$2,521,878.80	\$0.00	\$634,430.42	\$2,521,878.80	\$2,521,878.80	\$0.00	\$0.00
134001	Compensaciones	\$3,156,309.22	\$0.00	\$3,156,309.22	\$2,521,878.80	\$634,430.42	\$2,521,878.80	\$0.00	\$634,430.42	\$2,521,878.80	\$2,521,878.80	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$363,593.28	\$167,108.32	\$530,701.60	\$294,073.75	\$236,627.85	\$294,073.75	\$0.00	\$236,627.85	\$294,073.75	\$294,073.75	\$0.00	\$0.00
152000	Indemnizaciones	\$18,000.00	\$162,108.32	\$180,108.32	\$8,061.31	\$172,047.01	\$8,061.31	\$0.00	\$172,047.01	\$8,061.31	\$8,061.31	\$0.00	\$0.00



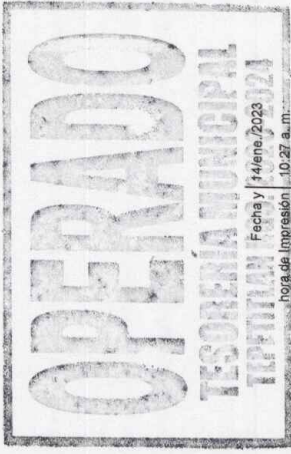
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Ulr: Superintendente Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ener/2023 10:27 a. m.

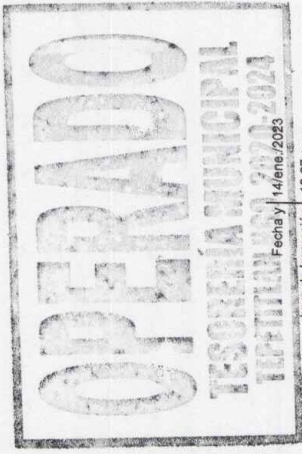
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
152001	Indemnizaciones	\$18,000.00	\$162,108.32	\$180,108.32	\$8,061.31	\$172,047.01	\$8,061.31	\$0.00	\$172,047.01	\$8,061.31	\$8,061.31	\$0.00	\$0.00
154000	Prestaciones contractuales	\$345,593.28	\$5,000.00	\$350,593.28	\$286,012.44	\$64,580.84	\$286,012.44	\$0.00	\$64,580.84	\$286,012.44	\$286,012.44	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$5,000.00	\$350,593.28	\$286,012.44	\$64,580.84	\$286,012.44	\$0.00	\$64,580.84	\$286,012.44	\$286,012.44	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,231,892.00</b>	<b>\$1,231,892.00</b>	<b>\$164,606.00</b>	<b>\$1,067,286.00</b>	<b>\$164,606.00</b>	<b>\$0.00</b>	<b>\$1,067,286.00</b>	<b>\$164,606.00</b>	<b>\$164,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros s	\$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 relac	\$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	\$764,000.00	\$764,000.00	\$164,606.00	\$599,394.00	\$164,606.00	\$0.00	\$599,394.00	\$164,606.00	\$164,606.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$156,606.00	\$599,394.00	\$156,606.00	\$0.00	\$599,394.00	\$156,606.00	\$156,606.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$156,606.00	\$599,394.00	\$156,606.00	\$0.00	\$599,394.00	\$156,606.00	\$156,606.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$268,084.16	-\$1,197.32	\$266,886.84	\$198,975.34	\$67,911.50	\$198,975.34	\$0.00	\$67,911.50	\$198,975.34	\$198,975.34	\$0.00	\$0.00
440000	Ayudas sociales	\$228,000.00	-\$15,163.50	\$212,836.50	\$173,925.00	\$38,911.50	\$173,925.00	\$0.00	\$38,911.50	\$173,925.00	\$173,925.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$15,163.50	\$212,836.50	\$173,925.00	\$38,911.50	\$173,925.00	\$0.00	\$38,911.50	\$173,925.00	\$173,925.00	\$0.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$15,163.50	\$212,836.50	\$173,925.00	\$38,911.50	\$173,925.00	\$0.00	\$38,911.50	\$173,925.00	\$173,925.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$40,084.16	\$13,966.18	\$54,050.34	\$25,050.34	\$29,000.00	\$25,050.34	\$0.00	\$29,000.00	\$25,050.34	\$25,050.34	\$0.00	\$0.00
452000	Jubilaciones	\$40,084.16	\$13,966.18	\$54,050.34	\$25,050.34	\$29,000.00	\$25,050.34	\$0.00	\$29,000.00	\$25,050.34	\$25,050.34	\$0.00	\$0.00
452001	Jubilaciones	\$40,084.16	\$13,966.18	\$54,050.34	\$25,050.34	\$29,000.00	\$25,050.34	\$0.00	\$29,000.00	\$25,050.34	\$25,050.34	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,200,000.00	\$500,000.00	\$1,200,000.00	\$0.00	\$500,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$16,606,800.00</b>	<b>\$2,232,803.00</b>	<b>\$18,839,603.00</b>	<b>\$12,571,943.39</b>	<b>\$6,267,659.61</b>	<b>\$12,571,943.39</b>	<b>\$0.00</b>	<b>\$6,267,659.61</b>	<b>\$12,571,943.39</b>	<b>\$12,571,943.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>003 Impuesto Sobre Automoviles Nuevos</b>													
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	\$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	\$0.00



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

Ucr: rptEstadoPresupuestoEgresos\_FF  
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	Deuda
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	\$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	\$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	\$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	\$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	\$0.00
<b>Impuesto Sobre Automoviles Nuevos</b>		<b>\$103,075.00</b>	<b>\$58,099.00</b>	<b>\$161,174.00</b>	<b>\$0.00</b>	<b>\$161,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>004 Impuesto Especial Sobre Produccion y Servicios</b>													
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
<b>Impuesto Especial Sobre Produccion</b>		<b>\$275,457.00</b>	<b>\$25,983.00</b>	<b>\$301,440.00</b>	<b>\$50,000.00</b>	<b>\$251,440.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$251,440.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos</b>													
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	\$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	\$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	\$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	\$0.00
<b>Fondo de Compensacion del Impuest</b>		<b>\$27,094.00</b>	<b>\$3,737.00</b>	<b>\$30,831.00</b>	<b>\$0.00</b>	<b>\$30,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>006 Fondo de Fiscalizacion y Recaudacion</b>													
200000	MATERIALES Y SUMINISTROS	\$235,000.00	\$97,978.44	\$332,978.44	\$251,212.64	\$81,765.80	\$251,212.64	\$0.00	\$81,765.80	\$251,212.64	\$251,212.64	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$235,000.00	\$97,978.44	\$332,978.44	\$251,212.64	\$81,765.80	\$251,212.64	\$0.00	\$81,765.80	\$251,212.64	\$251,212.64	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$19,547.00	\$44,547.00	\$13,426.40	\$31,120.60	\$13,426.40	\$0.00	\$31,120.60	\$13,426.40	\$13,426.40	\$0.00	\$0.00
211001	Material de Oficina	\$25,000.00	\$19,547.00	\$44,547.00	\$13,426.40	\$31,120.60	\$13,426.40	\$0.00	\$31,120.60	\$13,426.40	\$13,426.40	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$4,144.00	\$20,856.00	\$14,626.00	\$6,230.00	\$14,626.00	\$0.00	\$6,230.00	\$14,626.00	\$14,626.00	\$0.00	\$0.00

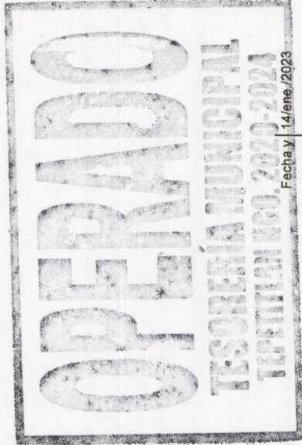


**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022**

Ustr: Supervisor de Tepetitlán  
 Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión 10:27 a. m.

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
214001 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$4,144.00	\$20,856.00	\$14,626.00	\$6,230.00	\$14,626.00	\$0.00	\$6,230.00	\$14,626.00	\$14,626.00	\$0.00	\$0.00
215000 Material Impreso e información digital	\$150,000.00	\$85,408.84	\$235,408.84	\$190,993.64	\$44,415.20	\$190,993.64	\$0.00	\$44,415.20	\$190,993.64	\$190,993.64	\$0.00	\$0.00
215001 Material Impreso e información digital	\$150,000.00	\$85,408.84	\$235,408.84	\$190,993.64	\$44,415.20	\$190,993.64	\$0.00	\$44,415.20	\$190,993.64	\$190,993.64	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$35,000.00	-\$2,833.40	\$32,166.60	\$32,166.60	\$0.00	\$32,166.60	\$0.00	\$0.00	\$32,166.60	\$32,166.60	\$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
218002 Materiales para el registro e identificación de personas	\$25,000.00	\$7,166.60	\$32,166.60	\$32,166.60	\$0.00	\$32,166.60	\$0.00	\$0.00	\$32,166.60	\$32,166.60	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$357,156.00</b>	<b>\$59,566.56</b>	<b>\$416,724.56</b>	<b>\$314,886.04</b>	<b>\$102,038.52</b>	<b>\$314,886.04</b>	<b>\$0.00</b>	<b>\$102,038.52</b>	<b>\$314,886.04</b>	<b>\$314,886.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000 Servicios básicos	\$61,000.00	-\$5,333.56	\$55,666.44	\$40,512.44	\$15,154.00	\$40,512.44	\$0.00	\$15,154.00	\$40,512.44	\$40,512.44	\$0.00	\$0.00
314000 Telefonía tradicional	\$50,000.00	-\$5,383.56	\$44,616.44	\$32,862.44	\$11,754.00	\$32,862.44	\$0.00	\$11,754.00	\$32,862.44	\$32,862.44	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$50,000.00	-\$5,383.56	\$44,616.44	\$32,862.44	\$11,754.00	\$32,862.44	\$0.00	\$11,754.00	\$32,862.44	\$32,862.44	\$0.00	\$0.00
317000 Servicios de acceso a Internet, redes y procesamiento d	\$11,000.00	\$50.00	\$11,050.00	\$7,650.00	\$3,400.00	\$7,650.00	\$0.00	\$3,400.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	\$50.00	\$11,050.00	\$7,650.00	\$3,400.00	\$7,650.00	\$0.00	\$3,400.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$45,000.00	\$28,136.60	\$73,136.60	\$51,136.60	\$23,000.00	\$51,136.60	\$0.00	\$23,000.00	\$51,136.60	\$51,136.60	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	-\$1,862.40	\$28,137.60	\$20,137.60	\$8,000.00	\$20,137.60	\$0.00	\$8,000.00	\$20,137.60	\$20,137.60	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	-\$1,862.40	\$28,137.60	\$20,137.60	\$8,000.00	\$20,137.60	\$0.00	\$8,000.00	\$20,137.60	\$20,137.60	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$30,999.00	\$30,999.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$30,999.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$30,999.00	\$30,999.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$30,999.00	\$0.00	\$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	\$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	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si	\$45,000.00	-\$10,909.48	\$34,090.52	\$18,386.00	\$15,704.52	\$18,386.00	\$0.00	\$15,704.52	\$18,386.00	\$18,386.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$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
334001 Capacitación	\$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
339000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$5,909.48	\$34,090.52	\$18,386.00	\$15,704.52	\$18,386.00	\$0.00	\$15,704.52	\$18,386.00	\$18,386.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	-\$5,909.48	\$34,090.52	\$18,386.00	\$15,704.52	\$18,386.00	\$0.00	\$15,704.52	\$18,386.00	\$18,386.00	\$0.00	\$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	\$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	\$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	\$0.00
360000 Servicios de comunicación social y publicidad	\$70,000.00	\$34,069.00	\$104,069.00	\$73,889.00	\$30,180.00	\$73,889.00	\$0.00	\$30,180.00	\$73,889.00	\$73,889.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$989.00	\$30,989.00	\$12,989.00	\$18,000.00	\$12,989.00	\$0.00	\$18,000.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$30,000.00	\$989.00	\$30,989.00	\$12,989.00	\$18,000.00	\$12,989.00	\$0.00	\$18,000.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$33,080.00	\$73,080.00	\$60,900.00	\$12,180.00	\$60,900.00	\$0.00	\$12,180.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00

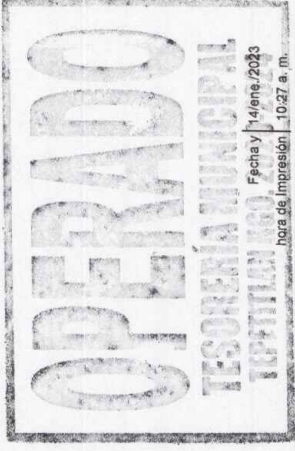


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Ucr: Subdirector de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión | 10:27 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
386001	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$33,080.00	\$73,080.00	\$60,900.00	\$12,180.00	\$60,900.00	\$0.00	\$12,180.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
390000	Otros servicios generales	\$121,166.00	\$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
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$121,166.00	\$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
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$121,166.00	\$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
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$12,000.00	\$18,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$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
600000	<b>INVERSION PUBLICA</b>	\$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
	<b>Fondo de Fiscalización y Recaudación</b>	\$1,704,185.00	\$175,587.00	\$1,779,705.00	\$565,896.68	\$713,808.32	\$565,896.68	\$0.00	\$713,808.32	\$565,896.68	\$565,896.68	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$8,332,896.00	\$806,221.00	\$9,139,117.00	\$5,609,257.69	\$3,529,859.31	\$5,609,257.69	\$0.00	\$3,529,859.31	\$5,609,257.69	\$5,609,257.69	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$5,833,027.20	\$3,306,089.80	\$9,139,117.00	\$5,609,257.69	\$3,529,859.31	\$5,609,257.69	\$0.00	\$3,529,859.31	\$5,609,257.69	\$5,609,257.69	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$357,175.14	\$357,175.14	\$0.00	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$357,175.14	\$357,175.14	\$0.00	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,285,763.71	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$160,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,285,763.71	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$160,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,261,800.59	\$6,805,941.86	\$4,333,257.69	\$2,472,684.17	\$4,333,257.69	\$0.00	\$2,472,684.17	\$4,333,257.69	\$4,333,257.69	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,261,800.59	\$6,805,941.86	\$4,333,257.69	\$2,472,684.17	\$4,333,257.69	\$0.00	\$2,472,684.17	\$4,333,257.69	\$4,333,257.69	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,226,000.00	\$550,000.00	\$1,226,000.00	\$0.00	\$550,000.00	\$1,226,000.00	\$1,226,000.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,226,000.00	\$550,000.00	\$1,226,000.00	\$0.00	\$550,000.00	\$1,226,000.00	\$1,226,000.00	\$0.00	\$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	\$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	\$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	\$0.00



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



Ucr: Superintendente de Tepetitlán  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido						
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	
<b>Fondo de Aportaciones para la Infraestructura</b>		<b>\$5,332,996.00</b>	<b>-\$66,221.00</b>	<b>\$5,609,287.89</b>	<b>\$5,609,287.89</b>	<b>\$5,609,287.89</b>	<b>\$5,609,287.89</b>	<b>\$5,609,287.89</b>	<b>\$5,609,287.89</b>	<b>\$0.00</b>	
<b>008 Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>		<b>\$3,163,538.97</b>	<b>-\$256,563.75</b>	<b>\$2,906,955.22</b>	<b>\$1,872,162.92</b>	<b>\$1,872,162.92</b>	<b>\$1,034,792.30</b>	<b>\$1,872,162.92</b>	<b>\$1,872,162.92</b>	<b>\$0.00</b>	
100000	<b>SERVICIOS PERSONALES</b>	<b>\$2,078,092.00</b>	<b>-\$441,490.44</b>	<b>\$1,636,601.56</b>	<b>\$1,231,305.56</b>	<b>\$1,231,305.56</b>	<b>\$405,296.00</b>	<b>\$1,231,305.56</b>	<b>\$1,231,305.56</b>	<b>\$0.00</b>	
110000	Remuneraciones al personal de carácter permanente	\$2,078,092.00	-\$441,490.44	\$1,636,601.56	\$1,231,305.56	\$1,231,305.56	\$405,296.00	\$1,231,305.56	\$1,231,305.56	\$0.00	
113000	Sueldos base al personal permanente	\$2,078,092.00	-\$441,490.44	\$1,636,601.56	\$1,231,305.56	\$1,231,305.56	\$405,296.00	\$1,231,305.56	\$1,231,305.56	\$0.00	
113001	Sueldos	\$2,078,092.00	-\$441,490.44	\$1,636,601.56	\$1,231,305.56	\$1,231,305.56	\$405,296.00	\$1,231,305.56	\$1,231,305.56	\$0.00	
130000	Remuneraciones adicionales y especiales	\$1,035,446.97	\$184,906.69	\$1,220,353.66	\$628,047.42	\$628,047.42	\$592,306.24	\$628,047.42	\$628,047.42	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	\$41,906.69	\$381,507.30	\$34,436.56	\$34,436.56	\$347,070.74	\$34,436.56	\$34,436.56	\$0.00	
132001	Prima de Vacaciones y Dominical	\$0.00	\$41,906.69	\$41,906.69	\$26,906.69	\$26,906.69	\$15,000.00	\$26,906.69	\$26,906.69	\$0.00	
132002	Gratificación Anual	\$339,600.61	\$0.00	\$339,600.61	\$7,529.87	\$7,529.87	\$332,070.74	\$7,529.87	\$7,529.87	\$0.00	
134000	Compensaciones	\$695,846.36	\$143,000.00	\$838,846.36	\$593,610.86	\$593,610.86	\$245,235.50	\$593,610.86	\$593,610.86	\$0.00	
134001	Compensaciones	\$695,846.36	\$143,000.00	\$838,846.36	\$593,610.86	\$593,610.86	\$245,235.50	\$593,610.86	\$593,610.86	\$0.00	
150000	Otras prestaciones sociales y económicas	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$12,809.94	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$12,809.94	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$12,809.94	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$244,437.03</b>	<b>\$20,572.94</b>	<b>\$265,009.97</b>	<b>\$165,009.97</b>	<b>\$165,009.97</b>	<b>\$100,000.00</b>	<b>\$165,009.97</b>	<b>\$165,009.97</b>	<b>\$0.00</b>	
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 pel	\$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	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	
246000	Material eléctrico y electrónico	\$69,437.03	-\$15,043.03	\$54,394.00	\$54,394.00	\$54,394.00	\$0.00	\$54,394.00	\$54,394.00	\$0.00	
246001	Material Eléctrico y Electrónico	\$69,437.03	-\$15,043.03	\$54,394.00	\$54,394.00	\$54,394.00	\$0.00	\$54,394.00	\$54,394.00	\$0.00	
270000	Vestuario, blancos, prendas de protección y artículos r	\$65,000.00	\$62,905.96	\$127,905.96	\$27,905.96	\$27,905.96	\$100,000.00	\$27,905.96	\$27,905.96	\$0.00	
271000	Vestuario y uniformes	\$65,000.00	\$62,905.96	\$127,905.96	\$27,905.96	\$27,905.96	\$100,000.00	\$27,905.96	\$27,905.96	\$0.00	
271001	Vestuario, Uniformes	\$65,000.00	\$62,905.96	\$127,905.96	\$27,905.96	\$27,905.96	\$100,000.00	\$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	\$58,000.00	\$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	
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	

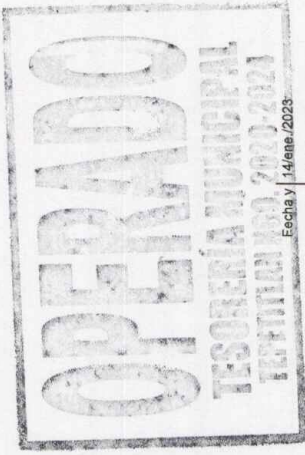


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Utr: Supn/vio/tepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

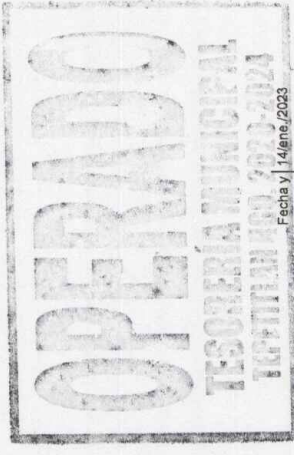
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	-\$35,289.99	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$40,000.00	-\$35,289.99	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$0.00	\$0.00
296001	Refacciones	\$40,000.00	-\$35,289.99	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,335,000.00</b>	<b>\$528,930.08</b>	<b>\$4,863,930.08</b>	<b>\$3,101,170.29</b>	<b>\$1,762,759.79</b>	<b>\$3,101,170.29</b>	<b>\$0.00</b>	<b>\$1,762,759.79</b>	<b>\$3,101,170.29</b>	<b>\$3,101,170.29</b>	<b>\$0.00</b>
310000	Servicios básicos	\$4,300,000.00	\$503,406.30	\$4,803,406.30	\$3,070,646.51	\$1,732,759.79	\$3,070,646.51	\$0.00	\$1,732,759.79	\$3,070,646.51	\$3,070,646.51	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$503,406.30	\$4,803,406.30	\$3,070,646.51	\$1,732,759.79	\$3,070,646.51	\$0.00	\$1,732,759.79	\$3,070,646.51	\$3,070,646.51	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$503,406.30	\$4,803,406.30	\$3,070,646.51	\$1,732,759.79	\$3,070,646.51	\$0.00	\$1,732,759.79	\$3,070,646.51	\$3,070,646.51	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	\$19,143.78	\$54,143.78	\$24,143.78	\$30,000.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$24,143.78	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	\$19,143.78	\$54,143.78	\$24,143.78	\$30,000.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$24,143.78	\$0.00
345001	Seguros	\$35,000.00	\$19,143.78	\$54,143.78	\$24,143.78	\$30,000.00	\$24,143.78	\$0.00	\$0.00	\$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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$66,600.00</b>	<b>\$66,600.00</b>	<b>\$0.00</b>	<b>\$66,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000	Vehículos y equipo de transporte	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento</b>		<b>\$7,742,976.00</b>	<b>\$389,519.27</b>	<b>\$8,132,495.27</b>	<b>\$5,135,343.16</b>	<b>\$2,997,152.09</b>	<b>\$5,135,343.16</b>	<b>\$0.00</b>	<b>\$2,997,152.09</b>	<b>\$5,135,343.16</b>	<b>\$5,135,343.16</b>	<b>\$0.00</b>
<b>009</b>	<b>Fondo de Compensación (FOCOM)</b>											
200000	MATERIALES Y SUMINISTROS	\$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
280000	Combustibles, lubricantes y aditivos	\$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
261000	Combustibles, lubricantes y aditivos	\$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
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
380000	Servicios oficiales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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

Ucr: Supervisor de Tepetitlán  
 Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Compensación (FOCOM)</b>	<b>\$0.00</b>	<b>\$310,963.00</b>	<b>\$310,963.00</b>	<b>\$0.00</b>	<b>\$310,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>010</b>	<b>Participación por la Recaudación Obtenida de ISR Enterado a la Federación</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$300,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>Participación por la Recaudación Obtenida</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>011</b>	<b>Incentivos a la Venta Final de Gasolinas y Diesel</b>											
100000	SERVICIOS PERSONALES	\$388,462.00	-\$19.15	\$388,442.85	\$0.00	\$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	\$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	\$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	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
400000	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
440000	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
441000	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



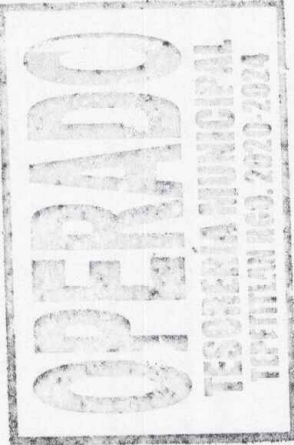
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022



Ucr: Supervisión de Administraciones Municipales  
Rep: InfEstad2RegIngresosEgresos\_FF

hora de impresión: 10:27 a. m.  
Fecha y Hora: 14/ene/2023

Objeto del Gasto	Ayudas sociales a personas	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
441001		\$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	\$0.00
		\$438,492.00	\$40,307.00	\$478,799.00	\$78,526.15	\$400,442.85	\$78,526.15	\$0.00	\$400,442.85	\$78,526.15	\$78,526.15	\$0.00	\$0.00
<b>012 Fondo de Fomento Municipal</b>													
200000	MATERIALES Y SUMINISTROS	\$4,614,492.80	\$71,397.83	\$4,685,890.63	\$3,533,515.27	\$1,152,375.36	\$3,533,515.27	\$0.00	\$1,152,375.36	\$3,533,515.27	\$3,533,515.27	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$180,000.00	\$12,500.00	\$192,500.00	\$141,135.91	\$51,364.09	\$141,135.91	\$0.00	\$51,364.09	\$141,135.91	\$141,135.91	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$36,023.71	\$116,023.71	\$96,728.27	\$19,295.44	\$96,728.27	\$0.00	\$19,295.44	\$96,728.27	\$96,728.27	\$0.00	\$0.00
211001	Material de Oficina	\$80,000.00	\$36,023.71	\$116,023.71	\$96,728.27	\$19,295.44	\$96,728.27	\$0.00	\$19,295.44	\$96,728.27	\$96,728.27	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$3,523.71	\$6,476.29	\$1,920.16	\$4,556.13	\$1,920.16	\$0.00	\$4,556.13	\$1,920.16	\$1,920.16	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$3,523.71	\$6,476.29	\$1,920.16	\$4,556.13	\$1,920.16	\$0.00	\$4,556.13	\$1,920.16	\$1,920.16	\$0.00	\$0.00
215000	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$15,000.00	\$50,000.00	\$42,487.48	\$7,512.52	\$42,487.48	\$0.00	\$7,512.52	\$42,487.48	\$42,487.48	\$0.00	\$0.00
216001	Material de Limpieza	\$35,000.00	\$15,000.00	\$50,000.00	\$42,487.48	\$7,512.52	\$42,487.48	\$0.00	\$7,512.52	\$42,487.48	\$42,487.48	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	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	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	-\$15,000.00	\$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	\$320,000.00	-\$127,300.00	\$192,700.00	\$136,423.03	\$56,276.97	\$136,423.03	\$0.00	\$56,276.97	\$136,423.03	\$136,423.03	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$300,000.00	-\$141,000.00	\$159,000.00	\$108,741.85	\$50,258.15	\$108,741.85	\$0.00	\$50,258.15	\$108,741.85	\$108,741.85	\$0.00	\$0.00
221001	Alimentación de Personas	\$300,000.00	-\$141,000.00	\$159,000.00	\$108,741.85	\$50,258.15	\$108,741.85	\$0.00	\$50,258.15	\$108,741.85	\$108,741.85	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$13,700.00	\$33,700.00	\$27,681.18	\$6,018.82	\$27,681.18	\$0.00	\$6,018.82	\$27,681.18	\$27,681.18	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$13,700.00	\$33,700.00	\$27,681.18	\$6,018.82	\$27,681.18	\$0.00	\$6,018.82	\$27,681.18	\$27,681.18	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$410,000.00	\$81,900.18	\$491,900.18	\$323,975.70	\$167,924.48	\$323,975.70	\$0.00	\$167,924.48	\$323,975.70	\$323,975.70	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	\$29,731.57	\$39,731.57	\$9,731.57	\$30,000.00	\$9,731.57	\$0.00	\$30,000.00	\$9,731.57	\$9,731.57	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$29,731.57	\$39,731.57	\$9,731.57	\$30,000.00	\$9,731.57	\$0.00	\$30,000.00	\$9,731.57	\$9,731.57	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	-\$34,191.39	\$140,808.61	\$111,319.16	\$29,489.45	\$111,319.16	\$0.00	\$29,489.45	\$111,319.16	\$111,319.16	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	-\$34,191.39	\$140,808.61	\$111,319.16	\$29,489.45	\$111,319.16	\$0.00	\$29,489.45	\$111,319.16	\$111,319.16	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$0.00	\$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



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

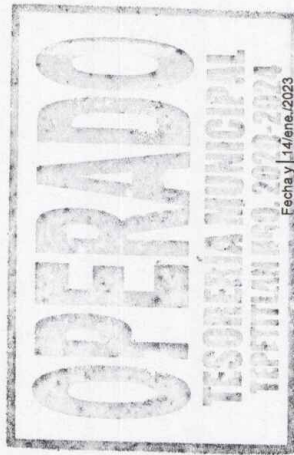
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022**



Uar: Superintendente Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2023  
10:27 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$121,087.48	\$53,912.52	\$53,912.52	\$121,087.48	\$0.00	\$53,912.52	\$121,087.48	\$121,087.48	\$0.00
246001	Material Eléctrico y Electrónico	\$75,000.00	\$100,000.00	\$175,000.00	\$121,087.48	\$53,912.52	\$53,912.52	\$121,087.48	\$0.00	\$53,912.52	\$121,087.48	\$121,087.48	\$0.00
247000	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$29,131.89	\$40,868.11	\$40,868.11	\$29,131.89	\$0.00	\$40,868.11	\$29,131.89	\$29,131.89	\$0.00
248001	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$29,131.89	\$40,868.11	\$40,868.11	\$29,131.89	\$0.00	\$40,868.11	\$29,131.89	\$29,131.89	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$15,000.00	\$65,000.00	\$51,345.60	\$13,654.40	\$13,654.40	\$51,345.60	\$0.00	\$13,654.40	\$51,345.60	\$51,345.60	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$15,000.00	\$65,000.00	\$51,345.60	\$13,654.40	\$13,654.40	\$51,345.60	\$0.00	\$13,654.40	\$51,345.60	\$51,345.60	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	\$3,293.61	\$288,293.61	\$174,530.51	\$113,763.10	\$113,763.10	\$174,530.51	\$0.00	\$113,763.10	\$174,530.51	\$174,530.51	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
252001	Fertilizantes, pesticidas y otros agroquímicos	\$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
253000	Medicinas y productos farmacéuticos	\$100,000.00	-\$16,506.39	\$83,493.61	\$43,493.61	\$40,000.00	\$40,000.00	\$43,493.61	\$0.00	\$40,000.00	\$43,493.61	\$43,493.61	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	-\$16,506.39	\$83,493.61	\$43,493.61	\$40,000.00	\$40,000.00	\$43,493.61	\$0.00	\$40,000.00	\$43,493.61	\$43,493.61	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$4,816.99	\$25,183.01	\$25,183.01	\$4,816.99	\$0.00	\$25,183.01	\$4,816.99	\$4,816.99	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$45,423.16	\$10,576.84	\$10,576.84	\$45,423.16	\$0.00	\$10,576.84	\$45,423.16	\$45,423.16	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$45,423.16	\$10,576.84	\$10,576.84	\$45,423.16	\$0.00	\$10,576.84	\$45,423.16	\$45,423.16	\$0.00
259000	Otros productos químicos	\$120,000.00	-\$1,200.00	\$118,800.00	\$80,796.75	\$38,003.25	\$38,003.25	\$80,796.75	\$0.00	\$38,003.25	\$80,796.75	\$80,796.75	\$0.00
259001	Otros productos químicos	\$120,000.00	-\$1,200.00	\$118,800.00	\$80,796.75	\$38,003.25	\$38,003.25	\$80,796.75	\$0.00	\$38,003.25	\$80,796.75	\$80,796.75	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,275,867.80	\$584,920.84	\$584,920.84	\$2,275,867.80	\$0.00	\$584,920.84	\$2,275,867.80	\$2,275,867.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,275,867.80	\$584,920.84	\$584,920.84	\$2,275,867.80	\$0.00	\$584,920.84	\$2,275,867.80	\$2,275,867.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,275,867.80	\$584,920.84	\$584,920.84	\$2,275,867.80	\$0.00	\$584,920.84	\$2,275,867.80	\$2,275,867.80	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$160,000.00	-\$84,746.59	\$75,253.41	\$66,499.31	\$8,754.10	\$8,754.10	\$66,499.31	\$0.00	\$8,754.10	\$66,499.31	\$66,499.31	\$0.00
271000	Vestuario y uniformes	\$160,000.00	-\$84,746.59	\$75,253.41	\$66,499.31	\$8,754.10	\$8,754.10	\$66,499.31	\$0.00	\$8,754.10	\$66,499.31	\$66,499.31	\$0.00
271001	Vestuario, Uniformes	\$160,000.00	-\$84,746.59	\$75,253.41	\$66,499.31	\$8,754.10	\$8,754.10	\$66,499.31	\$0.00	\$8,754.10	\$66,499.31	\$66,499.31	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00
273000	Artículos deportivos	\$30,000.00	\$4,448.89	\$34,448.89	\$25,688.89	\$8,760.00	\$8,760.00	\$25,688.89	\$0.00	\$8,760.00	\$25,688.89	\$25,688.89	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$4,448.89	\$34,448.89	\$25,688.89	\$8,760.00	\$8,760.00	\$25,688.89	\$0.00	\$8,760.00	\$25,688.89	\$25,688.89	\$0.00
274000	Productos textiles	\$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
274001	Productos textiles	\$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



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

Ucr: Suplente de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión: 10:27 a. m.  
Fecha y 14/ene/2023

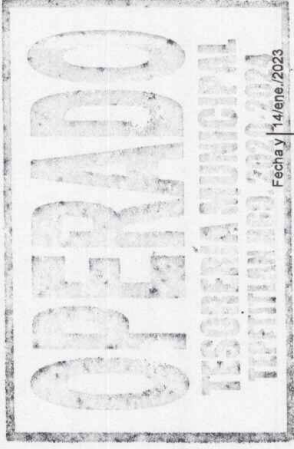
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
											Pagar Deuda
<b>Unidad Administrativa</b>											
<b>Objeto del Gasto</b>											
290000 Herramientas, refacciones y accesorios menores	\$620,000.00	-\$55,551.11	\$564,448.89	\$415,083.01	\$149,365.88	\$415,083.01	\$0.00	\$149,365.88	\$415,083.01	\$415,083.01	\$0.00
291000 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$31,944.09	\$28,055.91	\$31,944.09	\$0.00	\$28,055.91	\$31,944.09	\$31,944.09	\$0.00
291001 Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$31,944.09	\$28,055.91	\$31,944.09	\$0.00	\$28,055.91	\$31,944.09	\$31,944.09	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport	\$250,000.00	-\$30,000.00	\$220,000.00	\$153,635.49	\$66,364.51	\$153,635.49	\$0.00	\$66,364.51	\$153,635.49	\$153,635.49	\$0.00
296001 Refacciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$153,635.49	\$66,364.51	\$153,635.49	\$0.00	\$66,364.51	\$153,635.49	\$153,635.49	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$15,551.11	\$284,448.89	\$229,503.43	\$54,945.46	\$229,503.43	\$0.00	\$54,945.46	\$229,503.43	\$229,503.43	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$15,551.11	\$284,448.89	\$229,503.43	\$54,945.46	\$229,503.43	\$0.00	\$54,945.46	\$229,503.43	\$229,503.43	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,620,000.00</b>	<b>\$460,527.57</b>	<b>\$2,080,527.57</b>	<b>\$1,557,222.58</b>	<b>\$523,304.99</b>	<b>\$1,557,222.58</b>	<b>\$0.00</b>	<b>\$523,304.99</b>	<b>\$1,557,222.58</b>	<b>\$1,557,222.58</b>	<b>\$0.00</b>
310000 Servicios básicos	\$30,000.00	-\$17,300.00	\$12,700.00	\$4,247.68	\$8,452.32	\$4,247.68	\$0.00	\$8,452.32	\$4,247.68	\$4,247.68	\$0.00
312000 Gas	\$0.00	\$11,000.00	\$11,000.00	\$4,247.68	\$6,752.32	\$4,247.68	\$0.00	\$6,752.32	\$4,247.68	\$4,247.68	\$0.00
312001 Gas	\$0.00	\$11,000.00	\$11,000.00	\$4,247.68	\$6,752.32	\$4,247.68	\$0.00	\$6,752.32	\$4,247.68	\$4,247.68	\$0.00
314000 Telefonía tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$3,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$3,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$275,000.00</b>	<b>\$318,692.93</b>	<b>\$593,692.93</b>	<b>\$402,181.37</b>	<b>\$191,511.56</b>	<b>\$402,181.37</b>	<b>\$0.00</b>	<b>\$191,511.56</b>	<b>\$402,181.37</b>	<b>\$402,181.37</b>	<b>\$0.00</b>
320000 Arrendamiento de edificios	\$0.00	\$16,500.00	\$16,500.00	\$14,000.00	\$2,500.00	\$14,000.00	\$0.00	\$2,500.00	\$14,000.00	\$14,000.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$16,500.00	\$16,500.00	\$14,000.00	\$2,500.00	\$14,000.00	\$0.00	\$2,500.00	\$14,000.00	\$14,000.00	\$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	\$216,992.93	\$216,992.93	\$92,996.97	\$123,995.96	\$92,996.97	\$0.00	\$123,995.96	\$92,996.97	\$92,996.97	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$216,992.93	\$216,992.93	\$92,996.97	\$123,995.96	\$92,996.97	\$0.00	\$123,995.96	\$92,996.97	\$92,996.97	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$20,000.00	\$28,400.00	\$48,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$20,000.00	\$28,400.00	\$48,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
329000 Otros arrendamientos	\$250,000.00	\$58,800.00	\$308,800.00	\$248,784.40	\$60,015.60	\$248,784.40	\$0.00	\$60,015.60	\$248,784.40	\$248,784.40	\$0.00
329001 Otros arrendamientos	\$250,000.00	\$58,800.00	\$308,800.00	\$248,784.40	\$60,015.60	\$248,784.40	\$0.00	\$60,015.60	\$248,784.40	\$248,784.40	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$40,000.00</b>	<b>\$17,000.00</b>	<b>\$57,000.00</b>	<b>\$41,324.00</b>	<b>\$15,676.00</b>	<b>\$41,324.00</b>	<b>\$0.00</b>	<b>\$15,676.00</b>	<b>\$41,324.00</b>	<b>\$41,324.00</b>	<b>\$0.00</b>
339000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$17,000.00	\$57,000.00	\$41,324.00	\$15,676.00	\$41,324.00	\$0.00	\$15,676.00	\$41,324.00	\$41,324.00	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	\$17,000.00	\$57,000.00	\$41,324.00	\$15,676.00	\$41,324.00	\$0.00	\$15,676.00	\$41,324.00	\$41,324.00	\$0.00



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

Utr: Superintendente de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$645,000.00	-\$48,167.84	\$596,832.16	\$410,940.53	\$185,891.63	\$410,940.53	\$0.00	\$185,891.63	\$410,940.53	\$410,940.53	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	-\$5,000.00	\$165,000.00	\$101,679.75	\$63,320.25	\$101,679.75	\$0.00	\$63,320.25	\$101,679.75	\$101,679.75	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	-\$5,000.00	\$165,000.00	\$101,679.75	\$63,320.25	\$101,679.75	\$0.00	\$63,320.25	\$101,679.75	\$101,679.75	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$200,000.00	\$32,496.00	\$232,496.00	\$161,048.01	\$71,447.99	\$161,048.01	\$0.00	\$71,447.99	\$161,048.01	\$161,048.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	-\$32,496.00	\$168,000.00	\$96,552.01	\$71,447.99	\$96,552.01	\$0.00	\$71,447.99	\$96,552.01	\$96,552.01	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$64,496.00	\$64,496.00	\$64,496.00	\$0.00	\$64,496.00	\$0.00	\$0.00	\$64,496.00	\$64,496.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$42,663.84	\$197,336.16	\$146,212.77	\$51,123.39	\$146,212.77	\$0.00	\$51,123.39	\$146,212.77	\$146,212.77	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$42,663.84	\$197,336.16	\$146,212.77	\$51,123.39	\$146,212.77	\$0.00	\$51,123.39	\$146,212.77	\$146,212.77	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$148,293.06	\$148,293.06	\$120,238.17	\$28,054.89	\$120,238.17	\$0.00	\$28,054.89	\$120,238.17	\$120,238.17	\$0.00
375000	Viáticos en el país	\$0.00	\$148,293.06	\$148,293.06	\$120,238.17	\$28,054.89	\$120,238.17	\$0.00	\$28,054.89	\$120,238.17	\$120,238.17	\$0.00
375001	Viáticos en el país	\$0.00	\$148,293.06	\$148,293.06	\$120,238.17	\$28,054.89	\$120,238.17	\$0.00	\$28,054.89	\$120,238.17	\$120,238.17	\$0.00
380000	Servicios oficiales	\$570,000.00	\$63,201.08	\$633,201.08	\$573,482.49	\$59,718.59	\$573,482.49	\$0.00	\$59,718.59	\$573,482.49	\$573,482.49	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	\$63,201.08	\$633,201.08	\$573,482.49	\$59,718.59	\$573,482.49	\$0.00	\$59,718.59	\$573,482.49	\$573,482.49	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	\$63,201.08	\$633,201.08	\$573,482.49	\$59,718.59	\$573,482.49	\$0.00	\$59,718.59	\$573,482.49	\$573,482.49	\$0.00
390000	Otros servicios generales	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00



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



Utr: SuperVista/TEPETITLÁN  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión: 10:27 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
392000	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$330,000.00</b>	<b>\$176,272.19</b>	<b>\$506,272.19</b>	<b>\$488,163.86</b>	<b>\$18,108.33</b>	<b>\$488,163.86</b>	<b>\$0.00</b>	<b>\$18,108.33</b>	<b>\$488,163.86</b>	<b>\$488,163.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$330,000.00</b>	<b>\$176,272.19</b>	<b>\$506,272.19</b>	<b>\$488,163.86</b>	<b>\$18,108.33</b>	<b>\$488,163.86</b>	<b>\$0.00</b>	<b>\$18,108.33</b>	<b>\$488,163.86</b>	<b>\$488,163.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$330,000.00	\$176,272.19	\$506,272.19	\$488,163.86	\$18,108.33	\$488,163.86	\$0.00	\$18,108.33	\$488,163.86	\$488,163.86	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$176,272.19	\$506,272.19	\$488,163.86	\$18,108.33	\$488,163.86	\$0.00	\$18,108.33	\$488,163.86	\$488,163.86	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$85,000.00</b>	<b>-\$293,240.59</b>	<b>\$91,759.41</b>	<b>\$91,759.41</b>	<b>\$0.00</b>	<b>\$91,759.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,759.41</b>	<b>\$91,759.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$60,000.00	-\$1,291.00	\$88,709.00	\$88,709.00	\$0.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$8,709.00	\$88,709.00	\$88,709.00	\$0.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00
515001	Bienes informáticos	\$60,000.00	\$8,709.00	\$88,709.00	\$88,709.00	\$0.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$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
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$25,000.00</b>	<b>-\$21,949.59</b>	<b>\$3,050.41</b>	<b>\$3,050.41</b>	<b>\$0.00</b>	<b>\$3,050.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,050.41</b>	<b>\$3,050.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$250,000.00</b>	<b>-\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000	Herramientas y máquinas-herramienta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,200,131.20</b>	<b>\$0.00</b>	<b>\$1,200,131.20</b>	<b>\$0.00</b>	<b>\$1,200,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,131.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Fondo de Fomento Municipal</b>		<b>\$6,189,624.00</b>	<b>\$118,957.00</b>	<b>\$6,308,581.00</b>	<b>\$5,670,661.12</b>	<b>\$635,919.88</b>	<b>\$5,670,661.12</b>	<b>\$0.00</b>	<b>\$635,919.88</b>	<b>\$5,670,661.12</b>	<b>\$5,670,661.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>013 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>													
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
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



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Utr. Super. Vesp. Tepetitlan  
Rep. mEstad. Cuentas por Pagar Egresos\_FF

Fecha y hora de Impresión: 14/ene/2023 10:27 a. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer		Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer					
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Estabilización de los Ingresos</b>		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>014 Impuesto Sobre la Renta EBI</b>		\$0.00	\$96,832.19	\$96,832.19	\$96,832.19	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00
<b>019 Recurso Extraordinario Etiquetado</b>		\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00
<b>SERVICIOS PERSONALES</b>		\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00
Remuneraciones al personal de carácter permanente		\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$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	\$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	\$971,629.53	\$971,629.53	\$0.00
Remuneraciones al personal de carácter transitorio		\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$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	\$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	\$14,849.35	\$14,849.35	\$0.00
Remuneraciones adicionales y especiales		\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$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	\$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	\$266,388.45	\$266,388.45	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>		\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
Pensiones y jubilaciones		\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
450000	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00
<b>Recurso Extraordinario Etiquetado</b>		\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,900,000.00	\$1,900,000.00	\$0.00
<b>020 Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)</b>		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Combustibles, lubricantes y aditivos		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$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	\$400,000.00	\$400,000.00	\$0.00

**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

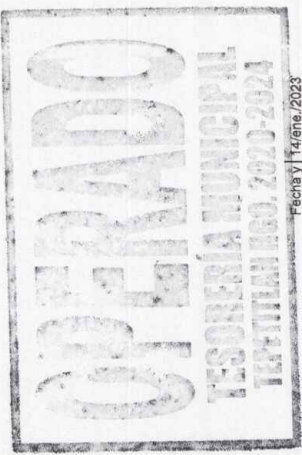
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2022

Fecha y hora de Impresión: 14/ene/2023 10:27 a. m.

Ucr: SuperVisor de TEPETITLÁN  
Rep: rptEstadoPresupuestoEgresos\_FF



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
								Devengado	Pagado
251001 Combustibles y Lubricantes, vehículos y equipos terrestre	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$900,000.00</b>	<b>\$0.00</b>
310000 Servicios básicos	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311000 Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
<b>Recurso Extraordinario (Convenio de</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>
<b>021 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$3,715.05</b>	<b>\$10,284.95</b>	<b>\$3,715.05</b>	<b>\$10,284.95</b>	<b>\$8,564.95</b>	<b>\$1,740.00</b>
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,666.60</b>	<b>\$7,333.40</b>	<b>\$2,666.60</b>	<b>\$7,333.40</b>	<b>\$5,693.40</b>	<b>\$1,740.00</b>
210000 Materiales de administración, emisión de documentos	\$0.00	\$8,000.00	\$8,000.00	\$2,406.60	\$5,593.40	\$2,406.60	\$5,593.40	\$5,593.40	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$2,406.60	\$5,593.40	\$2,406.60	\$5,593.40	\$5,593.40	\$0.00
211001 Material de Oficina	\$0.00	\$8,000.00	\$8,000.00	\$2,406.60	\$5,593.40	\$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	\$260.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00
212001 Materiales y Útiles de Impresión y Reproducción	\$0.00	\$2,000.00	\$2,000.00	\$260.00	\$1,740.00	\$260.00	\$1,740.00	\$0.00	\$1,740.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,048.45</b>	<b>\$951.55</b>	<b>\$1,048.45</b>	<b>\$951.55</b>	<b>\$951.55</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$1,048.45	\$951.55	\$1,048.45	\$951.55	\$951.55	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$2,000.00	\$2,000.00	\$1,048.45	\$951.55	\$1,048.45	\$951.55	\$951.55	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$154,000.00</b>	<b>\$154,000.00</b>	<b>\$0.00</b>	<b>\$123,200.00</b>	<b>\$0.00</b>	<b>\$123,200.00</b>	<b>\$30,800.00</b>	<b>\$92,400.00</b>
330000 Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$123,200.00	\$0.00	\$123,200.00	\$30,800.00	\$92,400.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$123,200.00	\$0.00	\$123,200.00	\$30,800.00	\$92,400.00
339003 Prestación de Servicios Profesionales	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$123,200.00	\$0.00	\$123,200.00	\$30,800.00	\$92,400.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$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	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515001 Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>Programa de Fortalecimiento a la Tran</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$3,715.05</b>	<b>\$166,284.95</b>	<b>\$3,715.05</b>	<b>\$166,284.95</b>	<b>\$71,344.95</b>	<b>\$84,140.00</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Utr. Supervisión de Tepetitlán  
Rep. rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2023 10:27 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	<b>Total Final</b>	\$47,743,411.62	7,925,765.46	\$55,345,607.20	\$24,990,900.97	\$20,357,659.23	\$24,990,730.97	\$20,600.00	\$24,356,169.23	\$24,990,730.97	\$24,365,990.97	\$97,140.00



ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL

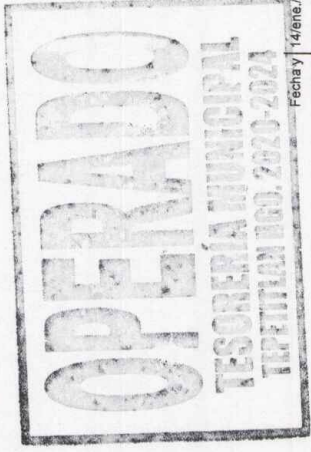


LIC. ANA KAREM GARCIA ROJAS  
SINDICO PROCURADOR



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

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



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

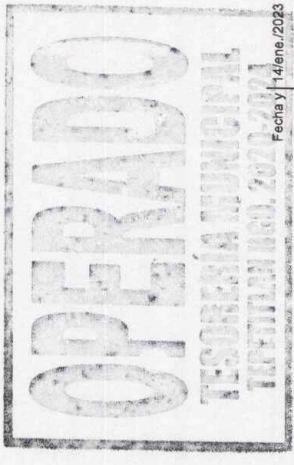
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Ucr: SuperVinculoTepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/nov/2023 10:04 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Cuentas por Pagar	
										Pagado	Deuda
<b>001 Recursos Propios</b>											
<b>10000 SERVICIOS PERSONALES</b>											
120000 Remuneraciones al personal de carácter transitorio	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	\$1,106,843.69	-\$1,085.89	\$1,105,757.80	\$799,657.47	\$306,100.33	\$799,657.47	\$0.00	\$306,100.33	\$799,657.47	\$799,657.47	\$0.00
210000 Materiales de administración, emisión de documentos	\$135,000.00	\$66,018.40	\$191,018.40	\$142,146.87	\$48,871.73	\$142,146.87	\$0.00	\$48,871.73	\$142,146.87	\$142,146.87	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$38,000.00	\$88,000.00	\$75,818.60	\$12,181.40	\$75,818.60	\$0.00	\$12,181.40	\$75,818.60	\$75,818.60	\$0.00
211001 Material de Oficina	\$50,000.00	\$38,000.00	\$88,000.00	\$75,818.60	\$12,181.40	\$75,818.60	\$0.00	\$12,181.40	\$75,818.60	\$75,818.60	\$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	\$6,000.00	\$21,000.00	\$15,115.86	\$5,884.14	\$15,115.86	\$0.00	\$5,884.14	\$15,115.86	\$15,115.86	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$6,000.00	\$21,000.00	\$15,115.86	\$5,884.14	\$15,115.86	\$0.00	\$5,884.14	\$15,115.86	\$15,115.86	\$0.00
215000 Material Impreso e información digital	\$25,000.00	-\$12,981.60	\$12,018.40	\$2,018.40	\$10,000.00	\$2,018.40	\$0.00	\$10,000.00	\$2,018.40	\$2,018.40	\$0.00
215001 Material Impreso e información digital	\$25,000.00	-\$12,981.60	\$12,018.40	\$2,018.40	\$10,000.00	\$2,018.40	\$0.00	\$10,000.00	\$2,018.40	\$2,018.40	\$0.00
216000 Material de limpieza	\$20,000.00	\$25,000.00	\$45,000.00	\$45,082.81	-\$82.81	\$45,082.81	\$0.00	-\$82.81	\$45,082.81	\$45,082.81	\$0.00
216001 Material de Limpieza	\$20,000.00	\$25,000.00	\$45,000.00	\$45,082.81	-\$82.81	\$45,082.81	\$0.00	-\$82.81	\$45,082.81	\$45,082.81	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$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
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
<b>220000 Alimentos y utensilios</b>	\$476,843.69	-\$113,500.00	\$363,343.69	\$268,466.57	\$94,877.12	\$268,466.57	\$0.00	\$94,877.12	\$268,466.57	\$268,466.57	\$0.00
221000 Productos alimenticios para personas	\$426,843.69	-\$104,000.00	\$322,843.69	\$237,971.43	\$84,872.26	\$237,971.43	\$0.00	\$84,872.26	\$237,971.43	\$237,971.43	\$0.00
221001 Alimentación de Personas	\$426,843.69	-\$104,000.00	\$322,843.69	\$237,971.43	\$84,872.26	\$237,971.43	\$0.00	\$84,872.26	\$237,971.43	\$237,971.43	\$0.00
223000 Utensilios para el servicio de alimentación	\$50,000.00	-\$9,500.00	\$40,500.00	\$30,495.14	\$10,004.86	\$30,495.14	\$0.00	\$10,004.86	\$30,495.14	\$30,495.14	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$50,000.00	-\$9,500.00	\$40,500.00	\$30,495.14	\$10,004.86	\$30,495.14	\$0.00	\$10,004.86	\$30,495.14	\$30,495.14	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	\$145,000.00	\$9,090.00	\$154,090.00	\$113,127.95	\$40,962.05	\$113,127.95	\$0.00	\$40,962.05	\$113,127.95	\$113,127.95	\$0.00
241000 Productos minerales no metálicos	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
241001 Productos minerales no metálicos	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
242000 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
242001 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
243000 Cal, yeso y productos de yeso	\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00

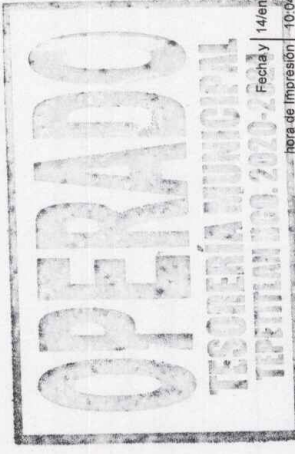


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ulr: SuperVnc: rptEjercicioPresupuestoEgresos\_FF  
Rep: rptEjercicioPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene/2023 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
243001	Cal. yeso y productos de yeso	\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	-\$11,000.00	\$39,000.00	\$18,846.83	\$20,153.17	\$18,846.83	\$0.00	\$20,153.17	\$18,846.83	\$18,846.83	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	-\$11,000.00	\$39,000.00	\$18,846.83	\$20,153.17	\$18,846.83	\$0.00	\$20,153.17	\$18,846.83	\$18,846.83	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
248000	Materiales complementarios	\$20,000.00	\$13,000.00	\$33,000.00	\$23,969.32	\$9,030.68	\$23,969.32	\$0.00	\$9,030.68	\$23,969.32	\$23,969.32	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$13,000.00	\$33,000.00	\$23,969.32	\$9,030.68	\$23,969.32	\$0.00	\$9,030.68	\$23,969.32	\$23,969.32	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$17,000.00	\$32,000.00	\$20,221.80	\$11,778.20	\$20,221.80	\$0.00	\$11,778.20	\$20,221.80	\$20,221.80	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$17,000.00	\$32,000.00	\$20,221.80	\$11,778.20	\$20,221.80	\$0.00	\$11,778.20	\$20,221.80	\$20,221.80	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$48,999.44	\$51,000.56	\$48,999.44	\$0.00	\$51,000.56	\$48,999.44	\$48,999.44	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
252001	Fertilizantes, pesticidas y otros agroquímicos	\$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
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$8,000.00	\$28,000.00	\$22,858.54	\$5,141.46	\$22,858.54	\$0.00	\$5,141.46	\$22,858.54	\$22,858.54	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$8,000.00	\$28,000.00	\$22,858.54	\$5,141.46	\$22,858.54	\$0.00	\$5,141.46	\$22,858.54	\$22,858.54	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	-\$17,000.00	\$23,000.00	\$2,826.32	\$20,373.68	\$2,826.32	\$0.00	\$20,373.68	\$2,826.32	\$2,826.32	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	-\$17,000.00	\$23,000.00	\$2,826.32	\$20,373.68	\$2,826.32	\$0.00	\$20,373.68	\$2,826.32	\$2,826.32	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$7,000.00	\$27,000.00	\$18,726.92	\$8,273.08	\$18,726.92	\$0.00	\$8,273.08	\$18,726.92	\$18,726.92	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$7,000.00	\$27,000.00	\$18,726.92	\$8,273.08	\$18,726.92	\$0.00	\$8,273.08	\$18,726.92	\$18,726.92	\$0.00	\$0.00
259000	Otros productos químicos	\$15,000.00	\$7,000.00	\$22,000.00	\$4,787.66	\$17,212.34	\$4,787.66	\$0.00	\$17,212.34	\$4,787.66	\$4,787.66	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	\$7,000.00	\$22,000.00	\$4,787.66	\$17,212.34	\$4,787.66	\$0.00	\$17,212.34	\$4,787.66	\$4,787.66	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$8,000.00	\$22,000.00	\$17,505.00	\$4,495.00	\$17,505.00	\$0.00	\$4,495.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$8,000.00	\$22,000.00	\$17,505.00	\$4,495.00	\$17,505.00	\$0.00	\$4,495.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrastre	\$30,000.00	-\$8,000.00	\$22,000.00	\$17,505.00	\$4,495.00	\$17,505.00	\$0.00	\$4,495.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$85,000.00	-\$15,594.29	\$69,405.71	\$42,852.57	\$26,553.14	\$42,852.57	\$0.00	\$26,553.14	\$42,852.57	\$42,852.57	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	-\$13,000.00	\$27,000.00	\$16,689.00	\$10,311.00	\$16,689.00	\$0.00	\$10,311.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	-\$13,000.00	\$27,000.00	\$16,689.00	\$10,311.00	\$16,689.00	\$0.00	\$10,311.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,689.46	\$6,310.54	\$3,689.46	\$0.00	\$6,310.54	\$3,689.46	\$3,689.46	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	-\$5,000.00	\$10,000.00	\$3,689.46	\$6,310.54	\$3,689.46	\$0.00	\$6,310.54	\$3,689.46	\$3,689.46	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$19,768.40	\$10,231.60	\$19,768.40	\$0.00	\$10,231.60	\$19,768.40	\$19,768.40	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$5,000.00	\$30,000.00	\$19,768.40	\$10,231.60	\$19,768.40	\$0.00	\$10,231.60	\$19,768.40	\$19,768.40	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00	\$0.00

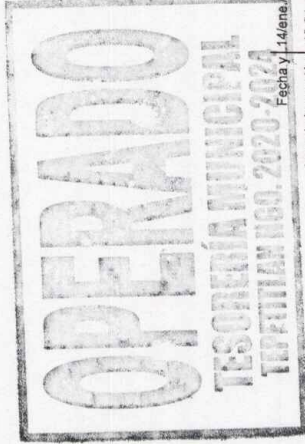


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Utr: SuperVisorTepetitlan  
Rep: rptEstadoPresupuestoEjercicio\_FF

Fecha y hora de Impresión: 14/ene/2023 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
												Deuda	Deuda
274001	Productos textiles	\$5,000.00	-\$2,564.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$10,000.00	\$1,361.00	\$11,361.00	\$5,360.76	\$6,000.24	\$5,360.76	\$0.00	\$6,000.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$10,000.00	\$1,361.00	\$11,361.00	\$5,360.76	\$6,000.24	\$5,360.76	\$0.00	\$6,000.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$10,000.00	\$1,361.00	\$11,361.00	\$5,360.76	\$6,000.24	\$5,360.76	\$0.00	\$6,000.24	\$5,360.76	\$5,360.76	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$125,000.00	\$69,539.00	\$194,539.00	\$161,498.51	\$33,040.49	\$161,498.51	\$0.00	\$33,040.49	\$161,498.51	\$161,498.51	\$0.00	\$0.00
291000	Herramientas menores	\$10,000.00	\$19,000.00	\$29,000.00	\$27,709.30	\$1,290.70	\$27,709.30	\$0.00	\$1,290.70	\$27,709.30	\$27,709.30	\$0.00	\$0.00
291001	Herramientas Menores	\$10,000.00	\$19,000.00	\$29,000.00	\$27,709.30	\$1,290.70	\$27,709.30	\$0.00	\$1,290.70	\$27,709.30	\$27,709.30	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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
292001	Refacciones y accesorios menores de edificios	\$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
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	\$5,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$50,000.00	\$34,000.00	\$84,000.00	\$85,779.24	-\$1,779.24	\$85,779.24	\$0.00	-\$1,779.24	\$85,779.24	\$85,779.24	\$0.00	\$0.00
296001	Refacciones	\$50,000.00	\$34,000.00	\$84,000.00	\$85,779.24	-\$1,779.24	\$85,779.24	\$0.00	-\$1,779.24	\$85,779.24	\$85,779.24	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$21,539.00	\$71,539.00	\$48,009.97	\$23,529.03	\$48,009.97	\$0.00	\$23,529.03	\$48,009.97	\$48,009.97	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$21,539.00	\$71,539.00	\$48,009.97	\$23,529.03	\$48,009.97	\$0.00	\$23,529.03	\$48,009.97	\$48,009.97	\$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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$862,000.00</b>	<b>\$351,690.29</b>	<b>\$1,203,690.29</b>	<b>\$994,105.89</b>	<b>\$209,584.40</b>	<b>\$994,105.89</b>	<b>\$0.00</b>	<b>\$209,584.40</b>	<b>\$994,105.89</b>	<b>\$994,105.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$126,000.00	-\$72,682.00	\$53,318.00	\$17,291.72	\$36,026.28	\$17,291.72	\$0.00	\$36,026.28	\$17,291.72	\$17,291.72	\$0.00	\$0.00
311000	Energía eléctrica	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,832.03	\$3,167.97	\$6,832.03	\$0.00	\$3,167.97	\$6,832.03	\$6,832.03	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$15,000.00	-\$5,000.00	\$10,000.00	\$6,832.03	\$3,167.97	\$6,832.03	\$0.00	\$3,167.97	\$6,832.03	\$6,832.03	\$0.00	\$0.00
312000	Gas	\$100,000.00	-\$65,000.00	\$35,000.00	\$9,459.69	\$25,540.31	\$9,459.69	\$0.00	\$25,540.31	\$9,459.69	\$9,459.69	\$0.00	\$0.00
312001	Gas	\$100,000.00	-\$65,000.00	\$35,000.00	\$9,459.69	\$25,540.31	\$9,459.69	\$0.00	\$25,540.31	\$9,459.69	\$9,459.69	\$0.00	\$0.00
314000	Telefonía tradicional	\$5,000.00	-\$932.00	\$4,068.00	\$150.00	\$3,918.00	\$150.00	\$0.00	\$3,918.00	\$150.00	\$150.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	-\$932.00	\$4,068.00	\$150.00	\$3,918.00	\$150.00	\$0.00	\$3,918.00	\$150.00	\$150.00	\$0.00	\$0.00
315000	Telefonía celular	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento d	\$5,000.00	-\$750.00	\$4,250.00	\$850.00	\$3,400.00	\$850.00	\$0.00	\$3,400.00	\$850.00	\$850.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$750.00	\$4,250.00	\$850.00	\$3,400.00	\$850.00	\$0.00	\$3,400.00	\$850.00	\$850.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$51,000.00	\$144,792.00	\$195,792.00	\$171,448.16	\$24,343.84	\$171,448.16	\$0.00	\$24,343.84	\$171,448.16	\$171,448.16	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$18,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$7,500.00	\$16,500.00	\$0.00	\$7,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

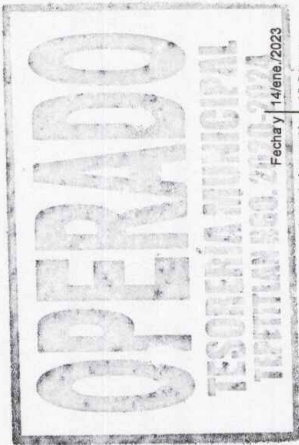
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Ucr: Superintendente de Ingresos y Egresos\_FF  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 14 ene. 2023  
hora de Impresión 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
322001	Arrendamiento de edificios	\$15,000.00	\$6,000.00	\$24,000.00	\$16,500.00	\$7,500.00	\$16,500.00	\$0.00	\$7,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$3,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$104,000.00	\$119,000.00	\$107,156.16	\$11,843.84	\$107,156.16	\$0.00	\$11,843.84	\$107,156.16	\$107,156.16	\$0.00	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$104,000.00	\$119,000.00	\$107,156.16	\$11,843.84	\$107,156.16	\$0.00	\$11,843.84	\$107,156.16	\$107,156.16	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$20,000.00	\$45,895.56	\$65,895.56	\$58,486.79	\$7,408.77	\$58,486.79	\$0.00	\$7,408.77	\$58,486.79	\$58,486.79	\$0.00	\$0.00
330001	Servicios de consultoría administrativa, procesos, técnica	\$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
333001	Servicios de consultoría administrativa, técnica y otros se	\$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
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$11,695.56	\$16,695.56	\$13,695.56	\$3,000.00	\$13,695.56	\$0.00	\$3,000.00	\$13,695.56	\$13,695.56	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$11,695.56	\$16,695.56	\$13,695.56	\$3,000.00	\$13,695.56	\$0.00	\$3,000.00	\$13,695.56	\$13,695.56	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$39,200.00	\$49,200.00	\$44,791.23	\$4,408.77	\$44,791.23	\$0.00	\$4,408.77	\$44,791.23	\$44,791.23	\$0.00	\$0.00
339001	Prestación de Servicios Profesionales	\$10,000.00	\$39,200.00	\$49,200.00	\$44,791.23	\$4,408.77	\$44,791.23	\$0.00	\$4,408.77	\$44,791.23	\$44,791.23	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,000.00	-\$3,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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
350000	Servicios de instalación, reparación, mantenimiento y	\$170,000.00	\$83,740.60	\$253,740.60	\$168,727.44	\$85,013.16	\$168,727.44	\$0.00	\$85,013.16	\$168,727.44	\$168,727.44	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$27,800.00	\$12,200.00	\$7,100.00	\$5,000.00	\$7,100.00	\$0.00	\$5,000.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$27,800.00	\$12,200.00	\$7,100.00	\$5,000.00	\$7,100.00	\$0.00	\$5,000.00	\$7,100.00	\$7,100.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$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
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$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
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$2,812.60	\$12,812.60	\$8,062.60	\$4,750.00	\$8,062.60	\$0.00	\$4,750.00	\$8,062.60	\$8,062.60	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$2,812.60	\$12,812.60	\$8,062.60	\$4,750.00	\$8,062.60	\$0.00	\$4,750.00	\$8,062.60	\$8,062.60	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$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	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$13,800.00	\$63,800.00	\$54,124.03	\$9,675.97	\$54,124.03	\$0.00	\$9,675.97	\$54,124.03	\$54,124.03	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$13,800.00	\$63,800.00	\$54,124.03	\$9,675.97	\$54,124.03	\$0.00	\$9,675.97	\$54,124.03	\$54,124.03	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$86,280.00	\$136,280.00	\$95,032.81	\$21,247.19	\$95,032.81	\$0.00	\$21,247.19	\$95,032.81	\$95,032.81	\$0.00	\$0.00



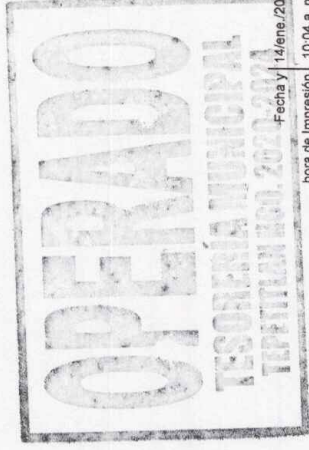
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Ulr: SuplenVec: tepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión: 10:04 a. m.

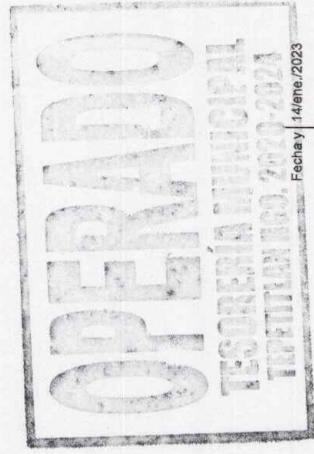
Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometid o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar	Deuda
	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido		Devengado	Devengado				
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$57,000.00	\$107,000.00	\$85,752.81	\$0.00	\$21,247.19	\$85,752.81	\$85,752.81	\$0.00	\$0.00	
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	
358000 Servicios de limpieza y manejo de desechos	\$5,000.00	-\$1,252.00	\$3,748.00	\$4,408.00	\$0.00	-\$660.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00	
358001 Servicios de limpieza y manejo de desechos	\$5,000.00	-\$1,252.00	\$3,748.00	\$4,408.00	\$0.00	-\$660.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00	
360000 Servicios de comunicación social y publicidad	\$65,000.00	-\$16,626.27	\$68,373.73	\$68,373.73	\$0.00	\$0.00	\$68,373.73	\$68,373.73	\$0.00	\$0.00	
361000 Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00	
361001 Difusión de programas y actividades gubernamentales	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00	\$0.00	
362000 Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00	\$0.00	
362001 Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00	\$0.00	
370000 Servicios de traslado y viáticos	\$130,000.00	\$30,000.00	\$160,000.00	\$133,519.86	\$0.00	\$26,480.14	\$133,519.86	\$133,519.86	\$0.00	\$0.00	
375000 Viáticos en el país	\$130,000.00	\$30,000.00	\$160,000.00	\$133,519.86	\$0.00	\$26,480.14	\$133,519.86	\$133,519.86	\$0.00	\$0.00	
375001 Viáticos en el país	\$130,000.00	\$30,000.00	\$160,000.00	\$133,519.86	\$0.00	\$26,480.14	\$133,519.86	\$133,519.86	\$0.00	\$0.00	
380000 Servicios oficiales	\$230,000.00	\$138,000.00	\$368,000.00	\$334,064.79	\$0.00	\$33,935.21	\$334,064.79	\$334,064.79	\$0.00	\$0.00	
382000 Gastos de orden social y cultural	\$230,000.00	\$138,000.00	\$368,000.00	\$334,064.79	\$0.00	\$33,935.21	\$334,064.79	\$334,064.79	\$0.00	\$0.00	
382001 Gastos de orden social y cultural	\$230,000.00	\$138,000.00	\$368,000.00	\$334,064.79	\$0.00	\$33,935.21	\$334,064.79	\$334,064.79	\$0.00	\$0.00	
390000 Otros servicios generales	\$15,000.00	\$1,570.40	\$46,570.40	\$42,193.40	\$0.00	\$4,377.00	\$42,193.40	\$42,193.40	\$0.00	\$0.00	
392000 Impuestos y derechos	\$15,000.00	\$1,570.40	\$46,570.40	\$42,193.40	\$0.00	\$4,377.00	\$42,193.40	\$42,193.40	\$0.00	\$0.00	
392001 Impuestos y derechos	\$15,000.00	\$1,570.40	\$46,570.40	\$42,193.40	\$0.00	\$4,377.00	\$42,193.40	\$42,193.40	\$0.00	\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	-\$484,278.40	\$429,749.65	\$399,740.19	\$0.00	\$30,009.46	\$399,740.19	\$399,740.19	\$0.00	\$0.00	
440000 Ayudas sociales	\$914,028.05	-\$484,278.40	\$429,749.65	\$399,740.19	\$0.00	\$30,009.46	\$399,740.19	\$399,740.19	\$0.00	\$0.00	
441000 Ayudas sociales a personas	\$794,028.05	-\$371,358.40	\$422,669.65	\$392,660.19	\$0.00	\$30,009.46	\$392,660.19	\$392,660.19	\$0.00	\$0.00	
441001 Ayudas sociales a personas	\$794,028.05	-\$371,358.40	\$422,669.65	\$392,660.19	\$0.00	\$30,009.46	\$392,660.19	\$392,660.19	\$0.00	\$0.00	
442000 Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
442001 Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
443000 Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$550,000.00	\$143,674.00	\$693,674.00	\$512,674.00	\$0.00	\$181,000.00	\$512,674.00	\$512,674.00	\$0.00	\$0.00	
510000 Mobiliario y equipo de administración	\$0.00	\$86,774.00	\$86,774.00	\$25,774.00	\$0.00	\$61,000.00	\$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	\$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	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$82,250.00	\$82,250.00	\$21,250.00	\$0.00	\$61,000.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00	



**MUNICIPIO DE TEPEITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Uar: SuperVistaEgresos\_FF  
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	Deuda
515001 Bienes informáticos		\$0.00	\$82,250.00	\$82,250.00	\$21,250.00	\$61,000.00	\$21,250.00	\$0.00	\$61,000.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte		\$600,000.00	\$106,900.00	\$606,900.00	\$486,900.00	\$120,000.00	\$486,900.00	\$0.00	\$120,000.00	\$486,900.00	\$486,900.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre		\$500,000.00	\$106,900.00	\$606,900.00	\$486,900.00	\$120,000.00	\$486,900.00	\$0.00	\$120,000.00	\$486,900.00	\$486,900.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre		\$500,000.00	\$106,900.00	\$606,900.00	\$486,900.00	\$120,000.00	\$486,900.00	\$0.00	\$120,000.00	\$486,900.00	\$486,900.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios e		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios e		\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA		\$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
610000 Obra pública en bienes de dominio público		\$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
614000 División de terrenos y construcción de obras de urbanizak		\$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
614001 División de terrenos y construcción de obras de urbanizak		\$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
<b>Recursos Propios</b>		<b>\$3,462,871.74</b>	<b>\$0.00</b>	<b>\$3,462,871.74</b>	<b>\$2,706,177.55</b>	<b>\$756,694.19</b>	<b>\$2,706,177.55</b>	<b>\$0.00</b>	<b>\$756,694.19</b>	<b>\$2,706,177.55</b>	<b>\$2,706,177.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>002 Fondo General de Participaciones</b>													
100000 REMUNERACIONES PERSONALES		\$16,338,715.84	-\$697,891.58	\$15,640,824.16	\$12,276,424.41	\$3,364,399.75	\$12,276,424.41	\$0.00	\$3,364,399.75	\$12,276,424.41	\$12,276,424.41	\$0.00	\$0.00
110000 Remuneraciones al personal de caracter permanente		\$10,659,000.96	-\$925,000.00	\$9,734,000.96	\$8,818,112.13	\$915,888.83	\$8,818,112.13	\$0.00	\$915,888.83	\$8,818,112.13	\$8,818,112.13	\$0.00	\$0.00
111000 Dietas		\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,767,124.04	\$323,944.54	\$1,767,124.04	\$0.00	\$323,944.54	\$1,767,124.04	\$1,767,124.04	\$0.00	\$0.00
111001 Dietas		\$2,016,068.58	\$75,000.00	\$2,091,068.58	\$1,767,124.04	\$323,944.54	\$1,767,124.04	\$0.00	\$323,944.54	\$1,767,124.04	\$1,767,124.04	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$7,050,988.09	\$591,944.29	\$7,050,988.09	\$0.00	\$591,944.29	\$7,050,988.09	\$7,050,988.09	\$0.00	\$0.00
113001 Sueldos		\$8,642,932.38	-\$1,000,000.00	\$7,642,932.38	\$7,050,988.09	\$591,944.29	\$7,050,988.09	\$0.00	\$591,944.29	\$7,050,988.09	\$7,050,988.09	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio		\$277,045.61	\$0.00	\$277,045.61	\$165,000.00	\$112,045.61	\$165,000.00	\$0.00	\$112,045.61	\$165,000.00	\$165,000.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual		\$277,045.61	\$0.00	\$277,045.61	\$165,000.00	\$112,045.61	\$165,000.00	\$0.00	\$112,045.61	\$165,000.00	\$165,000.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$277,045.61	\$0.00	\$277,045.61	\$165,000.00	\$112,045.61	\$165,000.00	\$0.00	\$112,045.61	\$165,000.00	\$165,000.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales		\$5,039,075.99	\$60,000.00	\$5,099,075.99	\$2,971,238.53	\$2,127,837.46	\$2,971,238.53	\$0.00	\$2,127,837.46	\$2,971,238.53	\$2,971,238.53	\$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	\$139,020.73	\$1,803,746.04	\$139,020.73	\$0.00	\$1,803,746.04	\$139,020.73	\$139,020.73	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical		\$1,711,652.21	\$30,000.00	\$1,741,652.21	\$89,437.07	\$1,652,215.14	\$89,437.07	\$0.00	\$1,652,215.14	\$89,437.07	\$89,437.07	\$0.00	\$0.00
132002 Gratificación Anual		\$1,711,114.56	\$30,000.00	\$1,741,114.56	\$49,593.66	\$1,691,520.90	\$49,593.66	\$0.00	\$1,691,520.90	\$49,593.66	\$49,593.66	\$0.00	\$0.00
134000 Compensaciones		\$3,156,309.22	\$0.00	\$3,156,309.22	\$2,832,217.80	\$324,091.42	\$2,832,217.80	\$0.00	\$324,091.42	\$2,832,217.80	\$2,832,217.80	\$0.00	\$0.00
134001 Compensaciones		\$3,156,309.22	\$0.00	\$3,156,309.22	\$2,832,217.80	\$324,091.42	\$2,832,217.80	\$0.00	\$324,091.42	\$2,832,217.80	\$2,832,217.80	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$363,593.28	\$167,108.32	\$530,701.60	\$322,073.75	\$208,627.85	\$322,073.75	\$0.00	\$208,627.85	\$322,073.75	\$322,073.75	\$0.00	\$0.00
152000 Indemnizaciones		\$18,000.00	\$162,108.32	\$180,108.32	\$8,061.31	\$172,047.01	\$8,061.31	\$0.00	\$172,047.01	\$8,061.31	\$8,061.31	\$0.00	\$0.00



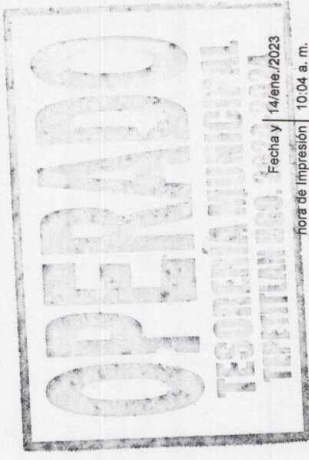
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Ucr: Supervisor Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión: 10:04 a. m.

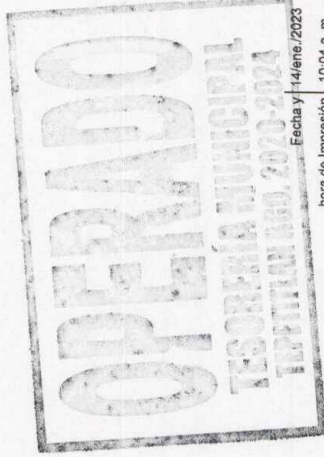
Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				
152001	Indemnizaciones	\$18,000.00	\$162,108.32	\$180,108.32	\$8,061.31	\$0.00	\$172,047.01	\$8,061.31	\$8,061.31	\$0.00
154000	Prestaciones contractuales	\$345,593.28	\$5,000.00	\$350,593.28	\$314,012.44	\$0.00	\$36,580.84	\$314,012.44	\$314,012.44	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	\$5,000.00	\$350,593.28	\$314,012.44	\$0.00	\$36,580.84	\$314,012.44	\$314,012.44	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,231,892.00</b>	<b>\$1,231,892.00</b>	<b>\$196,765.00</b>	<b>\$0.00</b>	<b>\$1,035,127.00</b>	<b>\$196,765.00</b>	<b>\$196,765.00</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$467,892.00	\$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	\$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	\$0.00	\$467,892.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$764,000.00	\$764,000.00	\$196,765.00	\$0.00	\$567,235.00	\$196,765.00	\$196,765.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$188,765.00	\$0.00	\$567,235.00	\$188,765.00	\$188,765.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$756,000.00	\$756,000.00	\$188,765.00	\$0.00	\$567,235.00	\$188,765.00	\$188,765.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$268,084.16</b>	<b>-\$1,197.32</b>	<b>\$266,886.84</b>	<b>\$216,983.84</b>	<b>\$0.00</b>	<b>\$49,903.00</b>	<b>\$216,983.84</b>	<b>\$216,983.84</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$228,000.00	-\$15,163.50	\$212,836.50	\$191,933.50	\$0.00	\$20,903.00	\$191,933.50	\$191,933.50	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$15,163.50	\$212,836.50	\$191,933.50	\$0.00	\$20,903.00	\$191,933.50	\$191,933.50	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$15,163.50	\$212,836.50	\$191,933.50	\$0.00	\$20,903.00	\$191,933.50	\$191,933.50	\$0.00
450000	Pensiones y jubilaciones	\$40,084.16	\$13,966.18	\$54,050.34	\$25,050.34	\$0.00	\$29,000.00	\$25,050.34	\$25,050.34	\$0.00
452000	Jubilaciones	\$40,084.16	\$13,966.18	\$54,050.34	\$25,050.34	\$0.00	\$29,000.00	\$25,050.34	\$25,050.34	\$0.00
452001	Jubilaciones	\$40,084.16	\$13,966.18	\$54,050.34	\$25,050.34	\$0.00	\$29,000.00	\$25,050.34	\$25,050.34	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$16,506,800.00</b>	<b>\$2,232,202.00</b>	<b>\$18,739,002.00</b>	<b>\$13,890,173.25</b>	<b>\$0.00</b>	<b>\$4,948,828.75</b>	<b>\$13,890,173.25</b>	<b>\$13,890,173.25</b>	<b>\$0.00</b>
<b>003</b>	<b>Impuesto Sobre Automoviles Nuevos</b>									
100000	SERVICIOS PERSONALES	\$103,075.00	\$58,095.00	\$161,174.00	\$0.00	\$0.00	\$161,174.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: SuperVigilante  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
												Deuda
	113000	\$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	\$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	\$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	\$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	\$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
	<b>Impuesto Sobre Automoviles Nuevos</b>	<b>\$103,075.00</b>	<b>\$58,099.00</b>	<b>\$161,174.00</b>	<b>\$0.00</b>	<b>\$161,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>004 Impuesto Especial Sobre Produccion y Servicios</b>											
	100000	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
	<b>Impuesto Especial Sobre Produccion</b>	<b>\$275,457.00</b>	<b>\$25,983.00</b>	<b>\$301,440.00</b>	<b>\$50,000.00</b>	<b>\$251,440.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$251,440.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	<b>005 Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos</b>											
	100000	\$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	\$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	\$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	\$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
	<b>Fondo de Compensacion del Impuest</b>	<b>\$27,094.00</b>	<b>\$3,737.00</b>	<b>\$30,831.00</b>	<b>\$0.00</b>	<b>\$30,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>006 Fondo de Fiscalizacion y Recaudacion</b>											
	200000	\$235,000.00	\$7,978.44	\$332,978.44	\$268,491.04	\$64,487.40	\$268,491.04	\$0.00	\$64,487.40	\$268,491.04	\$268,491.04	\$0.00
	210000	\$235,000.00	\$7,978.44	\$332,978.44	\$268,491.04	\$64,487.40	\$268,491.04	\$0.00	\$64,487.40	\$268,491.04	\$268,491.04	\$0.00
	211000	\$25,000.00	\$19,547.00	\$44,547.00	\$13,426.40	\$31,120.60	\$13,426.40	\$0.00	\$31,120.60	\$13,426.40	\$13,426.40	\$0.00
	211001	\$25,000.00	\$19,547.00	\$44,547.00	\$13,426.40	\$31,120.60	\$13,426.40	\$0.00	\$31,120.60	\$13,426.40	\$13,426.40	\$0.00
	214000	\$25,000.00	-\$4,144.00	\$20,856.00	\$14,626.00	\$6,230.00	\$14,626.00	\$0.00	\$6,230.00	\$14,626.00	\$14,626.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Ucr: Supervisor de Tepetitlán  
Rep: mEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Cuentas por Pagar	
										Pagado	Deuda
<b>Unidad Administrativa</b>											
<b>Objeto del Gasto</b>											
214001 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$4,144.00	\$20,856.00	\$14,626.00	\$6,230.00	\$14,626.00	\$0.00	\$6,230.00	\$14,626.00	\$14,626.00	\$0.00
215000 Material Impreso e información digital	\$150,000.00	\$85,408.84	\$235,408.84	\$208,272.04	\$27,136.80	\$208,272.04	\$0.00	\$27,136.80	\$208,272.04	\$208,272.04	\$0.00
215001 Material Impreso e información digital	\$150,000.00	\$85,408.84	\$235,408.84	\$208,272.04	\$27,136.80	\$208,272.04	\$0.00	\$27,136.80	\$208,272.04	\$208,272.04	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$35,000.00	-\$2,833.40	\$32,166.60	\$32,166.60	\$0.00	\$32,166.60	\$0.00	\$0.00	\$32,166.60	\$32,166.60	\$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
218002 Materiales para el registro e identificación de personas	\$25,000.00	\$7,166.60	\$32,166.60	\$32,166.60	\$0.00	\$32,166.60	\$0.00	\$0.00	\$32,166.60	\$32,166.60	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$357,156.00</b>	<b>\$59,588.56</b>	<b>\$416,724.56</b>	<b>\$329,187.24</b>	<b>\$87,537.32</b>	<b>\$329,187.24</b>	<b>\$0.00</b>	<b>\$87,537.32</b>	<b>\$329,187.24</b>	<b>\$329,187.24</b>	<b>\$0.00</b>
310000 Servicios básicos	\$61,000.00	-\$5,333.56	\$55,666.44	\$45,280.44	\$10,386.00	\$45,280.44	\$0.00	\$10,386.00	\$45,280.44	\$45,280.44	\$0.00
314000 Telefonía tradicional	\$50,000.00	-\$5,383.56	\$44,616.44	\$36,780.44	\$7,836.00	\$36,780.44	\$0.00	\$7,836.00	\$36,780.44	\$36,780.44	\$0.00
314001 Servicio Telefónico Tradicional	\$50,000.00	-\$5,383.56	\$44,616.44	\$36,780.44	\$7,836.00	\$36,780.44	\$0.00	\$7,836.00	\$36,780.44	\$36,780.44	\$0.00
317000 Servicios de acceso a Internet, redes y procesamiento d	\$11,000.00	\$0.00	\$11,050.00	\$8,500.00	\$2,550.00	\$8,500.00	\$0.00	\$2,550.00	\$8,500.00	\$8,500.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	\$0.00	\$11,050.00	\$8,500.00	\$2,550.00	\$8,500.00	\$0.00	\$2,550.00	\$8,500.00	\$8,500.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$45,000.00</b>	<b>\$29,136.60</b>	<b>\$74,136.60</b>	<b>\$53,653.80</b>	<b>\$20,482.80</b>	<b>\$53,653.80</b>	<b>\$0.00</b>	<b>\$20,482.80</b>	<b>\$53,653.80</b>	<b>\$53,653.80</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	-\$1,862.40	\$28,137.60	\$22,654.80	\$5,482.80	\$22,654.80	\$0.00	\$5,482.80	\$22,654.80	\$22,654.80	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	-\$1,862.40	\$28,137.60	\$22,654.80	\$5,482.80	\$22,654.80	\$0.00	\$5,482.80	\$22,654.80	\$22,654.80	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$30,999.00	\$30,999.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$30,999.00	\$30,999.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$30,999.00	\$30,999.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	\$0.00	\$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
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$45,000.00</b>	<b>-\$10,999.48</b>	<b>\$34,000.52</b>	<b>\$18,386.00</b>	<b>\$15,704.52</b>	<b>\$18,386.00</b>	<b>\$0.00</b>	<b>\$15,704.52</b>	<b>\$18,386.00</b>	<b>\$18,386.00</b>	<b>\$0.00</b>
334000 Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$5,999.48	\$34,000.52	\$18,386.00	\$15,704.52	\$18,386.00	\$0.00	\$15,704.52	\$18,386.00	\$18,386.00	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	-\$5,999.48	\$34,000.52	\$18,386.00	\$15,704.52	\$18,386.00	\$0.00	\$15,704.52	\$18,386.00	\$18,386.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$15,000.00</b>	<b>\$3,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$70,000.00</b>	<b>\$34,055.00</b>	<b>\$104,055.00</b>	<b>\$81,105.00</b>	<b>\$22,954.00</b>	<b>\$81,105.00</b>	<b>\$0.00</b>	<b>\$22,954.00</b>	<b>\$81,105.00</b>	<b>\$81,105.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$989.00	\$30,989.00	\$20,205.00	\$10,784.00	\$20,205.00	\$0.00	\$10,784.00	\$20,205.00	\$20,205.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$30,000.00	\$989.00	\$30,989.00	\$20,205.00	\$10,784.00	\$20,205.00	\$0.00	\$10,784.00	\$20,205.00	\$20,205.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$33,086.00	\$73,086.00	\$60,900.00	\$12,186.00	\$60,900.00	\$0.00	\$12,186.00	\$60,900.00	\$60,900.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

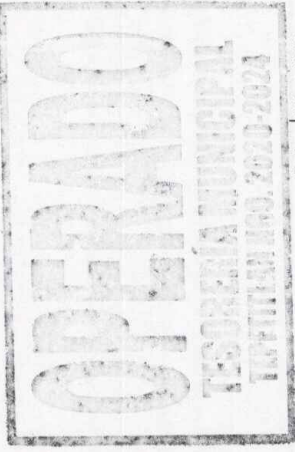
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Fecha y hora de Impresión | 14/ene./2023 | 10:04 a. m.

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
366001 Servicio de creación y difusión de contenido exclusivo	\$40,000.00	\$33,090.00	\$73,980.00	\$60,900.00	\$12,180.00	\$60,900.00	\$0.00	\$12,180.00	\$60,900.00	\$60,900.00	\$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
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	\$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	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$12,000.00</b>	<b>\$18,000.00</b>	<b>\$30,000.00</b>	<b>\$16,497.00</b>	<b>\$13,503.00</b>	<b>\$16,497.00</b>	<b>\$0.00</b>	<b>\$13,503.00</b>	<b>\$16,497.00</b>	<b>\$16,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$30,000.00	\$30,000.00	\$16,497.00	\$13,503.00	\$16,497.00	\$0.00	\$13,503.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$16,497.00	\$13,503.00	\$16,497.00	\$0.00	\$13,503.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$30,000.00	\$30,000.00	\$16,497.00	\$13,503.00	\$16,497.00	\$0.00	\$13,503.00	\$16,497.00	\$16,497.00	\$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
<b>600000 INVERSIÓN PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,104,195.30</b>	<b>\$175,587.00</b>	<b>\$1,279,782.30</b>	<b>\$514,175.26</b>	<b>\$665,607.04</b>	<b>\$514,175.26</b>	<b>\$0.00</b>	<b>\$665,607.04</b>	<b>\$514,175.26</b>	<b>\$514,175.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007 Fondo de Aportaciones para la Infraestructura Social Municipal</b>	<b>\$8,332,896.00</b>	<b>\$806,221.00</b>	<b>\$9,139,117.00</b>	<b>\$6,596,339.45</b>	<b>\$2,542,777.55</b>	<b>\$6,596,339.45</b>	<b>\$0.00</b>	<b>\$2,542,777.55</b>	<b>\$6,596,339.45</b>	<b>\$6,596,339.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$5,633,027.20	\$3,306,089.80	\$9,139,117.00	\$6,596,339.45	\$2,542,777.55	\$6,596,339.45	\$0.00	\$2,542,777.55	\$6,596,339.45	\$6,596,339.45	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$357,175.14	\$357,175.14	\$45,000.00	\$312,175.14	\$45,000.00	\$0.00	\$312,175.14	\$45,000.00	\$45,000.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$357,175.14	\$357,175.14	\$45,000.00	\$312,175.14	\$45,000.00	\$0.00	\$312,175.14	\$45,000.00	\$45,000.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,285,763.71	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,285,763.71	\$200,000.00	\$50,000.00	\$150,000.00	\$50,000.00	\$0.00	\$150,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,261,800.59	\$6,805,941.86	\$4,786,257.69	\$2,019,684.17	\$4,786,257.69	\$0.00	\$2,019,684.17	\$4,786,257.69	\$4,786,257.69	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,261,800.59	\$6,805,941.86	\$4,786,257.69	\$2,019,684.17	\$4,786,257.69	\$0.00	\$2,019,684.17	\$4,786,257.69	\$4,786,257.69	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,715,081.76	\$60,918.24	\$1,715,081.76	\$0.00	\$60,918.24	\$1,715,081.76	\$1,715,081.76	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,715,081.76	\$60,918.24	\$1,715,081.76	\$0.00	\$60,918.24	\$1,715,081.76	\$1,715,081.76	\$0.00	\$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	\$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	\$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	\$0.00

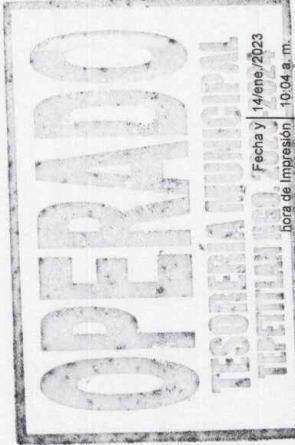


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: SupVinc: Tepetitlán  
Rep: rptEstadoEgresosEgresos\_FF

Fecha y 14/nov./2023  
hora de Impresión 10:04 a. m.

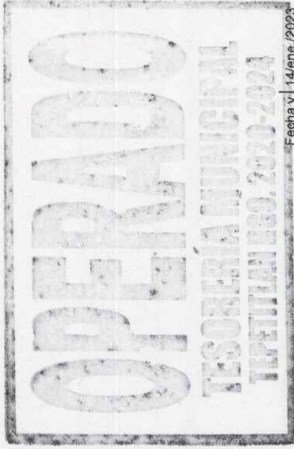
Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometid o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar		
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Disponible para Comprometer	Devengado	Ejercido	Pagado	Deuda
622000 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
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
<b>Fondo de Aportaciones para la Infraes</b>		<b>\$5,332,896.00</b>	<b>-\$806,221.00</b>	<b>\$5,139,117.00</b>	<b>\$5,396,339.35</b>	<b>\$0.00</b>	<b>\$2,542,777.55</b>	<b>\$5,396,339.35</b>	<b>\$5,396,339.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>008 Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>											
<b>100000 SERVICIOS PERSONALES</b>		<b>\$3,163,538.97</b>	<b>-\$256,583.75</b>	<b>\$2,906,955.22</b>	<b>\$2,066,482.92</b>	<b>\$0.00</b>	<b>\$840,472.30</b>	<b>\$2,066,482.92</b>	<b>\$2,066,482.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente		\$2,078,092.00	-\$441,490.44	\$1,636,601.56	\$1,362,730.56	\$0.00	\$273,871.00	\$1,362,730.56	\$1,362,730.56	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$2,078,092.00	-\$441,490.44	\$1,636,601.56	\$1,362,730.56	\$0.00	\$273,871.00	\$1,362,730.56	\$1,362,730.56	\$0.00	\$0.00
113001 Sueldos		\$2,078,092.00	-\$441,490.44	\$1,636,601.56	\$1,362,730.56	\$0.00	\$273,871.00	\$1,362,730.56	\$1,362,730.56	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales		\$1,035,446.97	\$184,906.69	\$1,220,353.66	\$690,942.42	\$0.00	\$529,411.24	\$690,942.42	\$690,942.42	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$339,600.61	\$41,906.69	\$381,507.30	\$34,436.56	\$0.00	\$347,070.74	\$34,436.56	\$34,436.56	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical		\$0.00	\$41,906.69	\$41,906.69	\$26,906.69	\$0.00	\$15,000.00	\$26,906.69	\$26,906.69	\$0.00	\$0.00
132002 Gratificación Anual		\$339,600.61	\$0.00	\$339,600.61	\$7,529.87	\$0.00	\$332,070.74	\$7,529.87	\$7,529.87	\$0.00	\$0.00
134000 Compensaciones		\$695,846.36	\$143,000.00	\$838,846.36	\$656,505.86	\$0.00	\$182,340.50	\$656,505.86	\$656,505.86	\$0.00	\$0.00
134001 Compensaciones		\$695,846.36	\$143,000.00	\$838,846.36	\$656,505.86	\$0.00	\$182,340.50	\$656,505.86	\$656,505.86	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas		\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$0.00	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	\$0.00
152000 Indemnizaciones		\$50,000.00	\$0.00	\$50,000.00	\$12,809.94	\$0.00	\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>		<b>\$244,437.03</b>	<b>\$20,572.94</b>	<b>\$265,009.97</b>	<b>\$165,009.97</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$165,009.97</b>	<b>\$165,009.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
218000 Materiales para el registro e identificación de bienes y per		\$10,000.00	-\$10,000.00	\$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
240000 Materiales y artículos de construcción y de reparación		\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico		\$89,437.03	-\$15,043.03	\$74,394.00	\$74,394.00	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico		\$89,437.03	-\$15,043.03	\$74,394.00	\$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 (		\$65,000.00	\$62,905.96	\$127,905.96	\$27,905.96	\$0.00	\$100,000.00	\$27,905.96	\$27,905.96	\$0.00	\$0.00
271000 Vestuario y uniformes		\$65,000.00	\$62,905.96	\$127,905.96	\$27,905.96	\$0.00	\$100,000.00	\$27,905.96	\$27,905.96	\$0.00	\$0.00
271001 Vestuario, Uniformes		\$65,000.00	\$62,905.96	\$127,905.96	\$27,905.96	\$0.00	\$100,000.00	\$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	\$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
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



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: Superintendente de Finanzas y FF  
 Rep: rptEstadoIngresosEgresos\_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
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	-\$35,286.99	\$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	-\$35,286.99	\$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	-\$35,286.99	\$4,710.01	\$4,710.01	\$0.00	\$4,710.01	\$0.00	\$0.00	\$4,710.01	\$4,710.01	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$4,335,000.00	\$528,930.08	\$4,863,930.08	\$3,483,938.21	\$1,379,991.87	\$3,483,938.21	\$0.00	\$1,379,991.87	\$3,483,938.21	\$3,483,938.21	\$0.00
310000	<b>Servicios básicos</b>	\$4,300,000.00	\$503,406.30	\$4,803,406.30	\$3,453,414.43	\$1,349,991.87	\$3,453,414.43	\$0.00	\$1,349,991.87	\$3,453,414.43	\$3,453,414.43	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$503,406.30	\$4,803,406.30	\$3,453,414.43	\$1,349,991.87	\$3,453,414.43	\$0.00	\$1,349,991.87	\$3,453,414.43	\$3,453,414.43	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$503,406.30	\$4,803,406.30	\$3,453,414.43	\$1,349,991.87	\$3,453,414.43	\$0.00	\$1,349,991.87	\$3,453,414.43	\$3,453,414.43	\$0.00
340000	<b>Servicios financieros, bancarios y comerciales</b>	\$35,000.00	\$19,143.78	\$54,143.78	\$24,143.78	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$24,143.78	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	\$19,143.78	\$54,143.78	\$24,143.78	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$24,143.78	\$0.00
345001	Seguros	\$35,000.00	\$19,143.78	\$54,143.78	\$24,143.78	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$24,143.78	\$0.00
350000	<b>Servicios de instalación, reparación, mantenimiento y</b>	\$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	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
540000	<b>Vehículos y equipo de transporte</b>	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento</b>		\$7,742,976.00	-\$395,519.27	\$7,347,456.73	\$5,715,431.10	\$2,397,064.17	\$5,715,431.10	\$0.00	\$2,397,064.17	\$5,715,431.10	\$5,715,431.10	\$0.00
<b>009 Fondo de Compensación (FOCOM)</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$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
260000	<b>Combustibles, lubricantes y aditivos</b>	\$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
261000	Combustibles, lubricantes y aditivos	\$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
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$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
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
380000	<b>Servicios oficiales</b>	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$70,000.00	\$70,000.00	\$63,800.00	\$6,200.00	\$63,800.00	\$0.00	\$6,200.00	\$63,800.00	\$63,800.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: SuperVisorTepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y Hora de Impresión: 14/nov/2022 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
440000	Ayudas sociales	\$0.00	\$70,000.00	\$70,000.00	\$63,800.00	\$6,200.00	\$63,800.00	\$0.00	\$6,200.00	\$63,800.00	\$63,800.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$63,800.00	\$6,200.00	\$63,800.00	\$0.00	\$6,200.00	\$63,800.00	\$63,800.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$70,000.00	\$70,000.00	\$63,800.00	\$6,200.00	\$63,800.00	\$0.00	\$6,200.00	\$63,800.00	\$63,800.00	\$0.00
<b>Fondo de Compensación (FOCOM)</b>		\$0.00	\$310,965.00	\$310,965.00	\$63,800.00	\$247,165.00	\$63,800.00	\$0.00	\$247,165.00	\$63,800.00	\$63,800.00	\$0.00
<b>010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación</b>												
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Participación por la Recaudación Obr</b>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>011 Incentivos a la Venta Final de Gasolinas y Diesel</b>												
100000	SERVICIOS PERSONALES	\$388,442.85	-\$19.15	\$388,442.85	\$0.00	\$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	\$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	\$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	\$388,442.85	\$0.00	\$0.00	\$388,442.85	\$0.00	\$0.00	\$0.00
400000	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
440000	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
441000	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

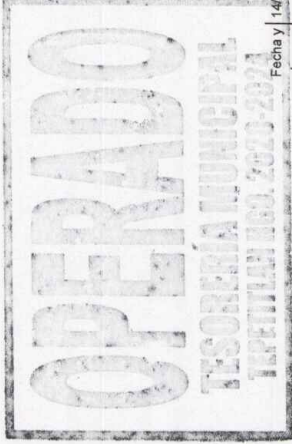


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: Superintendente  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene/2023 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto		Comprobad. o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengado				
441001	Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$78,526.15	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$78,526.15	\$78,526.15	\$0.00
<b>Incentivos a la Venta Final de Gasolin:</b>		<b>\$438,362.00</b>	<b>\$40,507.00</b>	<b>\$478,869.00</b>	<b>\$76,526.15</b>	<b>\$400,492.85</b>	<b>\$400,492.85</b>	<b>\$0.00</b>	<b>\$400,492.85</b>	<b>\$76,526.15</b>	<b>\$76,526.15</b>	<b>\$0.00</b>
<b>012 Fondo de Fomento Municipal</b>		<b>\$4,614,492.80</b>	<b>\$71,397.83</b>	<b>\$4,685,890.63</b>	<b>\$4,026,054.85</b>	<b>\$659,835.78</b>	<b>\$659,835.78</b>	<b>\$0.00</b>	<b>\$659,835.78</b>	<b>\$4,026,054.85</b>	<b>\$4,026,054.85</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>		<b>\$180,000.00</b>	<b>\$12,500.00</b>	<b>\$192,500.00</b>	<b>\$148,125.91</b>	<b>\$44,374.09</b>	<b>\$44,374.09</b>	<b>\$0.00</b>	<b>\$44,374.09</b>	<b>\$148,125.91</b>	<b>\$148,125.91</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$80,000.00	\$36,023.71	\$116,023.71	\$96,728.27	\$19,295.44	\$19,295.44	\$0.00	\$19,295.44	\$96,728.27	\$96,728.27	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$36,023.71	\$116,023.71	\$96,728.27	\$19,295.44	\$19,295.44	\$0.00	\$19,295.44	\$96,728.27	\$96,728.27	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$3,523.71	\$6,476.29	\$2,910.16	\$3,566.13	\$3,566.13	\$0.00	\$3,566.13	\$2,910.16	\$2,910.16	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$3,523.71	\$6,476.29	\$2,910.16	\$3,566.13	\$3,566.13	\$0.00	\$3,566.13	\$2,910.16	\$2,910.16	\$0.00
215000	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$35,000.00	\$15,000.00	\$50,000.00	\$42,487.48	\$7,512.52	\$7,512.52	\$0.00	\$7,512.52	\$42,487.48	\$42,487.48	\$0.00
216001	Material de Limpieza	\$35,000.00	\$15,000.00	\$50,000.00	\$42,487.48	\$7,512.52	\$7,512.52	\$0.00	\$7,512.52	\$42,487.48	\$42,487.48	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$25,000.00	-\$5,000.00	\$20,000.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$25,000.00	-\$5,000.00	\$20,000.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	-\$5,000.00	\$20,000.00	\$6,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>220000 Alimentos y utensilios</b>		<b>\$320,000.00</b>	<b>-\$127,300.00</b>	<b>\$192,700.00</b>	<b>\$136,423.03</b>	<b>\$56,276.97</b>	<b>\$56,276.97</b>	<b>\$0.00</b>	<b>\$56,276.97</b>	<b>\$136,423.03</b>	<b>\$136,423.03</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$300,000.00	-\$141,000.00	\$159,000.00	\$108,741.85	\$50,258.15	\$50,258.15	\$0.00	\$50,258.15	\$108,741.85	\$108,741.85	\$0.00
221001	Alimentación de Personas	\$300,000.00	-\$141,000.00	\$159,000.00	\$108,741.85	\$50,258.15	\$50,258.15	\$0.00	\$50,258.15	\$108,741.85	\$108,741.85	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$13,700.00	\$33,700.00	\$27,681.18	\$6,018.82	\$6,018.82	\$0.00	\$6,018.82	\$27,681.18	\$27,681.18	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$13,700.00	\$33,700.00	\$27,681.18	\$6,018.82	\$6,018.82	\$0.00	\$6,018.82	\$27,681.18	\$27,681.18	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>		<b>\$410,000.00</b>	<b>\$81,900.18</b>	<b>\$491,900.18</b>	<b>\$326,053.70</b>	<b>\$165,846.48</b>	<b>\$165,846.48</b>	<b>\$0.00</b>	<b>\$165,846.48</b>	<b>\$326,053.70</b>	<b>\$326,053.70</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$10,000.00	\$29,731.57	\$39,731.57	\$9,731.57	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$9,731.57	\$9,731.57	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$29,731.57	\$39,731.57	\$9,731.57	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$9,731.57	\$9,731.57	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	-\$34,191.39	\$140,808.61	\$111,319.16	\$29,489.45	\$29,489.45	\$0.00	\$29,489.45	\$111,319.16	\$111,319.16	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	-\$34,191.39	\$140,808.61	\$111,319.16	\$29,489.45	\$29,489.45	\$0.00	\$29,489.45	\$111,319.16	\$111,319.16	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$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
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

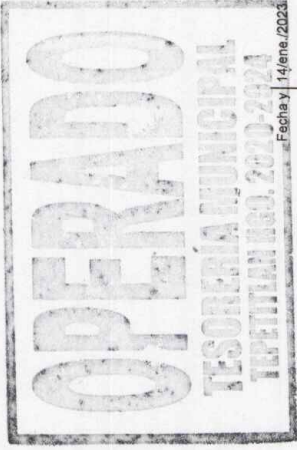


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Urr: Subj: Vnc: E: Tepetitlán  
Rep: m: Estado: E: Presupuesto: Egresos\_FF

hora de Impresión: 10:04 a. m.  
Fecha y Hora: 14/ene/2023

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	Duda
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	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$31,209.89	\$38,790.11	\$31,209.89	\$0.00	\$38,790.11	\$31,209.89	\$31,209.89	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$31,209.89	\$38,790.11	\$31,209.89	\$0.00	\$38,790.11	\$31,209.89	\$31,209.89	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$15,000.00	\$65,000.00	\$51,345.60	\$13,654.40	\$51,345.60	\$0.00	\$13,654.40	\$51,345.60	\$51,345.60	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$15,000.00	\$65,000.00	\$51,345.60	\$13,654.40	\$51,345.60	\$0.00	\$13,654.40	\$51,345.60	\$51,345.60	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	\$3,293.61	\$288,293.61	\$174,530.51	\$113,763.10	\$174,530.51	\$0.00	\$113,763.10	\$174,530.51	\$174,530.51	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
252001	Fertilizantes, pesticidas y otros agroquímicos	\$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
253000	Medicinas y productos farmacéuticos	\$100,000.00	-\$16,506.39	\$83,493.61	\$43,493.61	\$40,000.00	\$43,493.61	\$0.00	\$40,000.00	\$43,493.61	\$43,493.61	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	-\$16,506.39	\$83,493.61	\$43,493.61	\$40,000.00	\$43,493.61	\$0.00	\$40,000.00	\$43,493.61	\$43,493.61	\$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	\$45,423.16	\$10,576.84	\$45,423.16	\$0.00	\$10,576.84	\$45,423.16	\$45,423.16	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$26,000.00	\$56,000.00	\$45,423.16	\$10,576.84	\$45,423.16	\$0.00	\$10,576.84	\$45,423.16	\$45,423.16	\$0.00	\$0.00
258000	Otros productos químicos	\$120,000.00	-\$1,200.00	\$118,800.00	\$80,796.75	\$38,003.25	\$80,796.75	\$0.00	\$38,003.25	\$80,796.75	\$80,796.75	\$0.00	\$0.00
259001	Otros productos químicos	\$120,000.00	-\$1,200.00	\$118,800.00	\$80,796.75	\$38,003.25	\$80,796.75	\$0.00	\$38,003.25	\$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	\$2,696,642.87	\$164,145.77	\$2,696,642.87	\$0.00	\$164,145.77	\$2,696,642.87	\$2,696,642.87	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,696,642.87	\$164,145.77	\$2,696,642.87	\$0.00	\$164,145.77	\$2,696,642.87	\$2,696,642.87	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$2,639,492.80	\$221,295.84	\$2,860,788.64	\$2,696,642.87	\$164,145.77	\$2,696,642.87	\$0.00	\$164,145.77	\$2,696,642.87	\$2,696,642.87	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$160,000.00	-\$64,740.69	\$95,259.31	\$66,499.31	\$28,760.00	\$66,499.31	\$0.00	\$28,760.00	\$66,499.31	\$66,499.31	\$0.00	\$0.00
271000	Vestuario y uniformes	\$160,000.00	-\$64,740.69	\$95,259.31	\$66,499.31	\$28,760.00	\$66,499.31	\$0.00	\$28,760.00	\$66,499.31	\$66,499.31	\$0.00	\$0.00
271001	Vestuario, uniformes	\$160,000.00	-\$64,740.69	\$95,259.31	\$66,499.31	\$28,760.00	\$66,499.31	\$0.00	\$28,760.00	\$66,499.31	\$66,499.31	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00	\$0.00
273000	Artículos deportivos	\$30,000.00	\$4,448.89	\$34,448.89	\$25,688.89	\$8,760.00	\$25,688.89	\$0.00	\$8,760.00	\$25,688.89	\$25,688.89	\$0.00	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$4,448.89	\$34,448.89	\$25,688.89	\$8,760.00	\$25,688.89	\$0.00	\$8,760.00	\$25,688.89	\$25,688.89	\$0.00	\$0.00
274000	Productos textiles	\$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
274001	Productos textiles	\$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



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

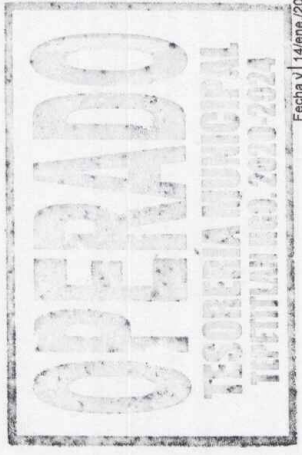


Uar: SuperVisor: **TEPETITLÁN**  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión: 10:04 a. m.

Fecha y: 14/ene./2023

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	Deuda
290000	Herramientas, refacciones y accesorios menores	\$620,000.00	-\$65,651.11	\$554,448.89	\$477,779.52	\$86,669.37	\$477,779.52	\$0.00	\$86,669.37	\$477,779.52	\$477,779.52	\$0.00	\$0.00
291000	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$31,944.09	\$28,055.91	\$31,944.09	\$0.00	\$28,055.91	\$31,944.09	\$31,944.09	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$31,944.09	\$28,055.91	\$31,944.09	\$0.00	\$28,055.91	\$31,944.09	\$31,944.09	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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
292001	Refacciones y accesorios menores de edificios	\$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
296000	Refacciones y accesorios menores de equipo de transport	\$250,000.00	-\$30,000.00	\$220,000.00	\$198,707.69	\$21,292.31	\$198,707.69	\$0.00	\$21,292.31	\$198,707.69	\$198,707.69	\$0.00	\$0.00
296001	Refacciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$198,707.69	\$21,292.31	\$198,707.69	\$0.00	\$21,292.31	\$198,707.69	\$198,707.69	\$0.00	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$15,651.11	\$284,448.89	\$247,127.74	\$37,321.15	\$247,127.74	\$0.00	\$37,321.15	\$247,127.74	\$247,127.74	\$0.00	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$15,651.11	\$284,448.89	\$247,127.74	\$37,321.15	\$247,127.74	\$0.00	\$37,321.15	\$247,127.74	\$247,127.74	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,620,000.00</b>	<b>\$460,527.57</b>	<b>\$2,080,527.57</b>	<b>\$1,656,048.77</b>	<b>\$424,478.80</b>	<b>\$1,656,048.77</b>	<b>\$0.00</b>	<b>\$424,478.80</b>	<b>\$1,656,048.77</b>	<b>\$1,656,048.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$30,000.00</b>	<b>-\$17,300.00</b>	<b>\$12,700.00</b>	<b>\$4,247.68</b>	<b>\$8,452.32</b>	<b>\$4,247.68</b>	<b>\$0.00</b>	<b>\$8,452.32</b>	<b>\$4,247.68</b>	<b>\$4,247.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
312000	Gas	\$0.00	\$11,000.00	\$11,000.00	\$4,247.68	\$6,752.32	\$4,247.68	\$0.00	\$6,752.32	\$4,247.68	\$4,247.68	\$0.00	\$0.00
312001	Gas	\$0.00	\$11,000.00	\$11,000.00	\$4,247.68	\$6,752.32	\$4,247.68	\$0.00	\$6,752.32	\$4,247.68	\$4,247.68	\$0.00	\$0.00
314000	Telefonia tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$3,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$3,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$275,000.00</b>	<b>\$318,692.93</b>	<b>\$593,692.93</b>	<b>\$433,180.36</b>	<b>\$160,512.57</b>	<b>\$433,180.36</b>	<b>\$0.00</b>	<b>\$160,512.57</b>	<b>\$433,180.36</b>	<b>\$433,180.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$0.00	\$16,500.00	\$16,500.00	\$14,000.00	\$2,500.00	\$14,000.00	\$0.00	\$2,500.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$16,500.00	\$16,500.00	\$14,000.00	\$2,500.00	\$14,000.00	\$0.00	\$2,500.00	\$14,000.00	\$14,000.00	\$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	\$216,992.93	\$216,992.93	\$123,995.96	\$92,996.97	\$123,995.96	\$0.00	\$92,996.97	\$123,995.96	\$123,995.96	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$216,992.93	\$216,992.93	\$123,995.96	\$92,996.97	\$123,995.96	\$0.00	\$92,996.97	\$123,995.96	\$123,995.96	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$20,000.00	\$26,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$20,000.00	\$26,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$68,800.00	\$308,800.00	\$248,784.40	\$60,015.60	\$248,784.40	\$0.00	\$60,015.60	\$248,784.40	\$248,784.40	\$0.00	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$68,800.00	\$308,800.00	\$248,784.40	\$60,015.60	\$248,784.40	\$0.00	\$60,015.60	\$248,784.40	\$248,784.40	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros si</b>	<b>\$40,000.00</b>	<b>\$17,000.00</b>	<b>\$57,000.00</b>	<b>\$43,784.00</b>	<b>\$13,216.00</b>	<b>\$43,784.00</b>	<b>\$0.00</b>	<b>\$13,216.00</b>	<b>\$43,784.00</b>	<b>\$43,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
335000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$17,000.00	\$57,000.00	\$43,784.00	\$13,216.00	\$43,784.00	\$0.00	\$13,216.00	\$43,784.00	\$43,784.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$17,000.00	\$57,000.00	\$43,784.00	\$13,216.00	\$43,784.00	\$0.00	\$13,216.00	\$43,784.00	\$43,784.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

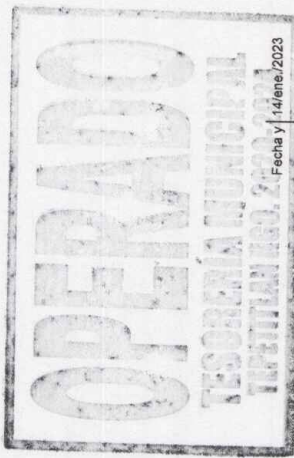
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022



Fecha y hora de Impresión: 14/ene/2022 10:04 a. m.

Ulr: SuperVie: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
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	-\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$645,000.00	-\$48,167.84	\$596,832.16	\$432,131.73	\$164,700.43	\$432,131.73	\$0.00	\$164,700.43	\$432,131.73	\$432,131.73	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	-\$5,000.00	\$165,000.00	\$119,142.95	\$45,857.05	\$119,142.95	\$0.00	\$45,857.05	\$119,142.95	\$119,142.95	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	-\$5,000.00	\$165,000.00	\$119,142.95	\$45,857.05	\$119,142.95	\$0.00	\$45,857.05	\$119,142.95	\$119,142.95	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$200,000.00	\$32,496.00	\$232,496.00	\$164,776.01	\$67,719.99	\$164,776.01	\$0.00	\$67,719.99	\$164,776.01	\$164,776.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$32,496.00	\$232,496.00	\$164,776.01	\$67,719.99	\$164,776.01	\$0.00	\$67,719.99	\$164,776.01	\$164,776.01	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$0.00	\$64,496.00	\$64,496.00	\$100,280.01	\$67,719.99	\$100,280.01	\$0.00	\$67,719.99	\$100,280.01	\$100,280.01	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$42,663.84	\$197,336.16	\$146,212.77	\$51,123.39	\$146,212.77	\$0.00	\$51,123.39	\$146,212.77	\$146,212.77	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$42,663.84	\$197,336.16	\$146,212.77	\$51,123.39	\$146,212.77	\$0.00	\$51,123.39	\$146,212.77	\$146,212.77	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$148,293.06	\$148,293.06	\$132,544.17	\$15,748.89	\$132,544.17	\$0.00	\$15,748.89	\$132,544.17	\$132,544.17	\$0.00
375000	Viáticos en el país	\$0.00	\$148,293.06	\$148,293.06	\$132,544.17	\$15,748.89	\$132,544.17	\$0.00	\$15,748.89	\$132,544.17	\$132,544.17	\$0.00
375001	Viáticos en el país	\$0.00	\$148,293.06	\$148,293.06	\$132,544.17	\$15,748.89	\$132,544.17	\$0.00	\$15,748.89	\$132,544.17	\$132,544.17	\$0.00
380000	Servicios oficiales	\$570,000.00	\$63,201.08	\$633,201.08	\$605,352.49	\$27,848.59	\$605,352.49	\$0.00	\$27,848.59	\$605,352.49	\$605,352.49	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	\$63,201.08	\$633,201.08	\$605,352.49	\$27,848.59	\$605,352.49	\$0.00	\$27,848.59	\$605,352.49	\$605,352.49	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	\$63,201.08	\$633,201.08	\$605,352.49	\$27,848.59	\$605,352.49	\$0.00	\$27,848.59	\$605,352.49	\$605,352.49	\$0.00
390000	Otros servicios generales	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: SuperVicepresidente Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				
392000	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00
392001	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$330,000.00	\$176,272.19	\$506,272.19	\$515,512.86	-\$9,240.67	-\$9,240.67	\$515,512.86	\$515,512.86	\$0.00
440000	Ayudas sociales	\$330,000.00	\$176,272.19	\$506,272.19	\$515,512.86	-\$9,240.67	-\$9,240.67	\$515,512.86	\$515,512.86	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$176,272.19	\$506,272.19	\$515,512.86	-\$9,240.67	-\$9,240.67	\$515,512.86	\$515,512.86	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$176,272.19	\$506,272.19	\$515,512.86	-\$9,240.67	-\$9,240.67	\$515,512.86	\$515,512.86	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$385,000.00	-\$293,240.59	\$91,759.41	\$91,759.41	\$0.00	\$0.00	\$91,759.41	\$91,759.41	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	-\$1,291.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$8,709.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$0.00
515001	Bienes informáticos	\$80,000.00	\$8,709.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$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
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
520000	<b>Mobiliario y equipo educacional y recreativo</b>	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00
523000	Cámaras fotográficas y de video	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00
523001	Cámaras fotográficas y de video	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00
540000	<b>Vehículos y equipo de transporte</b>	\$250,000.00	-\$250,000.00	\$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
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
560000	<b>Maquinaria, otros equipos y herramientas</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$1,200,131.20	\$0.00	\$1,200,131.20	\$0.00	\$1,200,131.20	\$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	\$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	\$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	\$1,200,131.20	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		\$6,749,524.00	\$414,397.00	\$6,954,361.00	\$6,289,376.89	\$6,289,376.89	\$6,289,376.89	\$6,289,376.89	\$6,289,376.89	\$0.00

**013 Fondo de Estabilización de los Ingresos de las Entidades Federativas**

100000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00

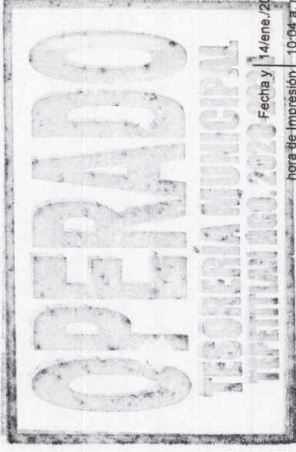


**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2022

Ucr: Supervisora Ejecutiva  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y Hora de Impresión: 14/nov/2022 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Estabilización de los Ingresos</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>014</b>	<b>Impuesto Sobre la Renta EBI</b>											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$96,832.19	\$96,832.19	\$0.00	\$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	\$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	\$0.00	\$0.00	\$96,832.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre la Renta EBI</b>		<b>\$0.00</b>	<b>\$96,832.19</b>	<b>\$96,832.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,832.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>019</b>	<b>Recurso Extraordinario Etiquetado</b>											
100000	SERVICIOS PERSONALES	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00	\$0.00	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$0.00	\$0.00	\$971,629.53	\$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	\$0.00	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$0.00	\$0.00	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$0.00	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$247,132.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recurso Extraordinario Etiquetado</b>		<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$1,900,000.00</b>	<b>\$1,252,867.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,132.67</b>	<b>\$1,252,867.33</b>	<b>\$1,252,867.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>020</b>	<b>Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)</b>											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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



Usr: SubVizorTepetitlan  
Rpt: rptEstadoPresupuestoEgresos\_FF

Fecha y Hora de Impresión: 14/nov./2023 10:04 a.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
3000000	<b>SERVICIOS GENERALES</b>	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
3100000	<b>Servicios básicos</b>	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
3110000	Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
3110001	Servicio de Energía Eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
	<b>Recurso Extraordinario (Convenio de</b>	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
<b>021</b>	<b>Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género</b>	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2000000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2100000	Materiales de administración, emisión de documentos	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2110000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2110001	Material de Oficina	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2120000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2120001	Materiales y Útiles de Impresión y Reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2500000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2530000	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2530001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2500000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2510000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2510001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3000000	<b>SERVICIOS GENERALES</b>	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3300000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3350000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3350003	Prestación de Servicios Profesionales	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
5000000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5100000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5150000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5150001	Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
	<b>Programa de Fortalecimiento a la Tran</b>	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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



Libro Subvenciones Tepetitlán  
Ruta: rptEstadoPresupuestoEjercicio\_FF

hora de impresión: 10:04 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>		\$47,723,811.74	\$7,304,168.30	\$35,646,600.20	\$16,591,734.20	\$35,756,866.00	\$35,756,866.00	\$35,756,866.00	\$16,591,734.20	\$35,756,866.00	\$35,756,866.00	\$0.00



ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR

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

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



**MUNICIPIO DE TEPETILÁN  
HIDALGO**

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

Fecha y hora de Impresión: 14 ene./2023 10:02 a. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devolgado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>001 Recursos Propios</b>												
<b>10000 SERVICIOS PERSONALES</b>												
120000 Remuneraciones al personal de carácter transitorio		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual		\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>		\$1,106,843.69	-\$123,137.88	\$983,705.81	\$983,705.81	\$0.00	\$929,129.08	\$54,576.73	\$4,876.73	\$929,129.08	\$929,129.08	\$0.00
210000 Materiales de administración, emisión de documentos		\$135,000.00	\$31,676.58	\$166,676.58	\$166,676.58	\$0.00	\$166,676.58	\$0.00	\$0.00	\$166,676.58	\$166,676.58	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$50,000.00	\$26,713.60	\$76,713.60	\$76,713.60	\$0.00	\$76,713.60	\$0.00	\$0.00	\$76,713.60	\$76,713.60	\$0.00
211001 Material de Oficina		\$50,000.00	\$26,713.60	\$76,713.60	\$76,713.60	\$0.00	\$76,713.60	\$0.00	\$0.00	\$76,713.60	\$76,713.60	\$0.00
212000 Materiales y útiles de impresión y reproducción		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión y Reproducción		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la		\$15,000.00	\$1,715.86	\$16,715.86	\$16,715.86	\$0.00	\$16,715.86	\$0.00	\$0.00	\$16,715.86	\$16,715.86	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la		\$15,000.00	\$1,715.86	\$16,715.86	\$16,715.86	\$0.00	\$16,715.86	\$0.00	\$0.00	\$16,715.86	\$16,715.86	\$0.00
215000 Material Impreso e información digital		\$25,000.00	-\$2,367.19	\$22,632.81	\$22,632.81	\$0.00	\$22,632.81	\$0.00	\$0.00	\$22,632.81	\$22,632.81	\$0.00
215001 Material Impreso e información digital		\$25,000.00	-\$2,367.19	\$22,632.81	\$22,632.81	\$0.00	\$22,632.81	\$0.00	\$0.00	\$22,632.81	\$22,632.81	\$0.00
216000 Material de Limpieza		\$20,000.00	\$25,489.31	\$45,489.31	\$45,489.31	\$0.00	\$45,489.31	\$0.00	\$0.00	\$45,489.31	\$45,489.31	\$0.00
216001 Material de Limpieza		\$20,000.00	\$25,489.31	\$45,489.31	\$45,489.31	\$0.00	\$45,489.31	\$0.00	\$0.00	\$45,489.31	\$45,489.31	\$0.00
218000 Materiales para el registro e identificación de bienes y pei		\$15,000.00	-\$9,875.00	\$5,125.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$5,125.00	\$0.00
218001 Materiales para el registro e identificación de bienes		\$15,000.00	-\$9,875.00	\$5,125.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$5,125.00	\$0.00
<b>220000 Alimentos y utensilios</b>		\$476,843.69	-\$146,668.30	\$330,275.39	\$330,275.39	\$0.00	\$319,361.59	\$10,913.80	\$10,913.80	\$319,361.59	\$319,361.59	\$0.00
221000 Productos alimenticios para personas		\$426,843.69	-\$130,442.46	\$296,401.23	\$296,401.23	\$0.00	\$285,487.43	\$10,913.80	\$10,913.80	\$285,487.43	\$285,487.43	\$0.00
221001 Alimentación de Personas		\$426,843.69	-\$130,442.46	\$296,401.23	\$296,401.23	\$0.00	\$285,487.43	\$10,913.80	\$10,913.80	\$285,487.43	\$285,487.43	\$0.00
223000 Utensilios para el servicio de alimentación		\$50,000.00	-\$16,125.84	\$33,874.16	\$33,874.16	\$0.00	\$33,874.16	\$0.00	\$0.00	\$33,874.16	\$33,874.16	\$0.00
223001 Utensilios para el Servicio de Alimentación		\$50,000.00	-\$16,125.84	\$33,874.16	\$33,874.16	\$0.00	\$33,874.16	\$0.00	\$0.00	\$33,874.16	\$33,874.16	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>		\$145,000.00	\$16,038.59	\$161,038.59	\$161,038.59	\$0.00	\$161,038.59	\$0.00	\$0.00	\$161,038.59	\$161,038.59	\$0.00
241000 Productos minerales no metálicos		\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
241001 Productos minerales no metálicos		\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
242000 Cemento y productos de concreto		\$20,000.00	\$36,268.56	\$56,268.56	\$56,268.56	\$0.00	\$56,268.56	\$0.00	\$0.00	\$56,268.56	\$56,268.56	\$0.00
242001 Cemento y productos de concreto		\$20,000.00	\$36,268.56	\$56,268.56	\$56,268.56	\$0.00	\$56,268.56	\$0.00	\$0.00	\$56,268.56	\$56,268.56	\$0.00
243000 Cal, yeso y productos de yeso		\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00



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

Ucr: Supervisor Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 02 a. m.  
01/ene/2023

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	Duda
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	-\$21,629.25	\$28,370.75	\$28,370.75	\$0.00	\$28,370.75	\$0.00	\$0.00	\$28,370.75	\$28,370.75	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	-\$21,629.25	\$28,370.75	\$28,370.75	\$0.00	\$28,370.75	\$0.00	\$0.00	\$28,370.75	\$28,370.75	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
248000	Materiales complementarios	\$20,000.00	\$5,760.32	\$25,760.32	\$25,760.32	\$0.00	\$25,760.32	\$0.00	\$0.00	\$25,760.32	\$25,760.32	\$0.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$5,760.32	\$25,760.32	\$25,760.32	\$0.00	\$25,760.32	\$0.00	\$0.00	\$25,760.32	\$25,760.32	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$5,548.96	\$20,548.96	\$20,548.96	\$0.00	\$20,548.96	\$0.00	\$0.00	\$20,548.96	\$20,548.96	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$5,548.96	\$20,548.96	\$20,548.96	\$0.00	\$20,548.96	\$0.00	\$0.00	\$20,548.96	\$20,548.96	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	-\$51,000.56	\$48,999.44	\$48,999.44	\$0.00	\$48,999.44	\$0.00	\$0.00	\$48,999.44	\$48,999.44	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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
252001	Fertilizantes, pesticidas y otros agroquímicos	\$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
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$2,858.54	\$22,858.54	\$22,858.54	\$0.00	\$22,858.54	\$0.00	\$0.00	\$22,858.54	\$22,858.54	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$2,858.54	\$22,858.54	\$22,858.54	\$0.00	\$22,858.54	\$0.00	\$0.00	\$22,858.54	\$22,858.54	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	-\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$2,626.32	\$0.00	\$0.00	\$2,626.32	\$2,626.32	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	-\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$2,626.32	\$0.00	\$0.00	\$2,626.32	\$2,626.32	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$1,273.08	\$18,726.92	\$18,726.92	\$0.00	\$18,726.92	\$0.00	\$0.00	\$18,726.92	\$18,726.92	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$1,273.08	\$18,726.92	\$18,726.92	\$0.00	\$18,726.92	\$0.00	\$0.00	\$18,726.92	\$18,726.92	\$0.00	\$0.00
259000	Otros productos químicos	\$15,000.00	-\$10,212.34	\$4,787.66	\$4,787.66	\$0.00	\$4,787.66	\$0.00	\$0.00	\$4,787.66	\$4,787.66	\$0.00	\$0.00
259001	Otros productos químicos	\$15,000.00	-\$10,212.34	\$4,787.66	\$4,787.66	\$0.00	\$4,787.66	\$0.00	\$0.00	\$4,787.66	\$4,787.66	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$12,495.00	\$17,505.00	\$17,505.00	\$0.00	\$17,505.00	\$0.00	\$0.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$12,495.00	\$17,505.00	\$17,505.00	\$0.00	\$17,505.00	\$0.00	\$0.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	-\$12,495.00	\$17,505.00	\$17,505.00	\$0.00	\$17,505.00	\$0.00	\$0.00	\$17,505.00	\$17,505.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos e	\$85,000.00	-\$42,447.43	\$42,552.57	\$42,552.57	\$0.00	\$42,552.57	\$0.00	\$0.00	\$42,552.57	\$42,552.57	\$0.00	\$0.00
271000	Vestuario y uniformes	\$40,000.00	-\$23,311.00	\$16,689.00	\$16,689.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	-\$23,311.00	\$16,689.00	\$16,689.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$16,689.00	\$16,689.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	-\$11,310.54	\$3,689.46	\$3,689.46	\$0.00	\$3,689.46	\$0.00	\$0.00	\$3,689.46	\$3,689.46	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	-\$11,310.54	\$3,689.46	\$3,689.46	\$0.00	\$3,689.46	\$0.00	\$0.00	\$3,689.46	\$3,689.46	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	-\$5,231.60	\$19,768.40	\$19,768.40	\$0.00	\$19,768.40	\$0.00	\$0.00	\$19,768.40	\$19,768.40	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,000.00	-\$5,231.60	\$19,768.40	\$19,768.40	\$0.00	\$19,768.40	\$0.00	\$0.00	\$19,768.40	\$19,768.40	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00	\$0.00



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

Ucr: SuperVisorTepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

14/feb/2023  
hora de Impresión | 10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente					Comprometido	Devengado
274001 Productos textiles		\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	
280000 Materiales y suministros para seguridad		\$10,000.00	-\$960.74	\$9,039.26	\$9,039.26	\$3,678.50	\$5,360.76	\$3,678.50	\$0.00	
282000 Materiales de seguridad publica		\$10,000.00	-\$960.74	\$9,039.26	\$9,039.26	\$3,678.50	\$5,360.76	\$3,678.50	\$0.00	
282001 Materiales de Seguridad Publica		\$10,000.00	-\$960.74	\$9,039.26	\$9,039.26	\$3,678.50	\$5,360.76	\$3,678.50	\$0.00	
290000 Herramientas, refacciones y accesorios menores		\$125,000.00	\$82,618.98	\$207,618.98	\$207,618.98	\$39,984.43	\$167,634.55	\$39,984.43	\$0.00	
291000 Herramientas menores		\$10,000.00	\$57,693.73	\$67,693.73	\$67,693.73	\$39,984.43	\$27,709.30	\$39,984.43	\$0.00	
291001 Herramientas Menores		\$10,000.00	\$57,693.73	\$67,693.73	\$67,693.73	\$39,984.43	\$27,709.30	\$39,984.43	\$0.00	
292000 Refacciones y accesorios menores de edificios		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
292001 Refacciones y accesorios menores de edificios		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294000 Refacciones y accesorios menores de equipo de comput		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294001 Refacciones y accesorios menores de equipo de comput		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
296000 Refacciones y accesorios menores de equipo de transport		\$50,000.00	\$41,915.28	\$91,915.28	\$91,915.28	\$0.00	\$91,915.28	\$0.00	\$0.00	
296001 Refacciones		\$50,000.00	\$41,915.28	\$91,915.28	\$91,915.28	\$0.00	\$91,915.28	\$0.00	\$0.00	
298000 Refacciones y accesorios menores de maquinaria y otros		\$50,000.00	-\$1,990.03	\$48,009.97	\$48,009.97	\$0.00	\$48,009.97	\$0.00	\$0.00	
298001 Refacciones y accesorios menores de maquinaria y otros		\$50,000.00	-\$1,990.03	\$48,009.97	\$48,009.97	\$0.00	\$48,009.97	\$0.00	\$0.00	
299000 Refacciones y accesorios menores otros bienes muebles		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
299001 Refacciones y accesorios menores otros bienes muebles		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>300000 SERVICIOS GENERALES</b>		<b>\$852,000.00</b>	<b>\$400,796.45</b>	<b>\$1,252,796.45</b>	<b>\$1,252,796.45</b>	<b>\$50,998.99</b>	<b>\$1,201,797.46</b>	<b>\$50,998.99</b>	<b>\$1,201,797.46</b>	
310000 Servicios básicos		\$126,000.00	-\$105,590.73	\$20,409.27	\$20,409.27	\$0.00	\$20,409.27	\$0.00	\$0.00	
311000 Energía eléctrica		\$15,000.00	-\$8,167.97	\$6,832.03	\$6,832.03	\$0.00	\$6,832.03	\$0.00	\$0.00	
311001 Servicio de Energía Eléctrica		\$15,000.00	-\$8,167.97	\$6,832.03	\$6,832.03	\$0.00	\$6,832.03	\$0.00	\$0.00	
312000 Gas		\$100,000.00	-\$87,412.76	\$12,587.24	\$12,587.24	\$0.00	\$12,587.24	\$0.00	\$0.00	
312001 Gas		\$100,000.00	-\$87,412.76	\$12,587.24	\$12,587.24	\$0.00	\$12,587.24	\$0.00	\$0.00	
314000 Telefonía tradicional		\$5,000.00	-\$4,850.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	
314001 Servicio Telefónico Tradicional		\$5,000.00	-\$4,850.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	
315000 Telefonía celular		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
315001 Servicio de Telefonía Celular		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
317000 Servicios de acceso de Internet, redes y procesamiento d		\$5,000.00	-\$4,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	
317001 Servicios de Conducción de Señales Analógicas y Digital		\$5,000.00	-\$4,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	
320000 Servicios de arrendamiento		\$51,000.00	\$287,650.75	\$318,650.75	\$318,650.75	\$50,998.99	\$267,651.76	\$50,998.99	\$0.00	
322000 Arrendamiento de edificios		\$18,000.00	-\$1,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	



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

Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto		Fuente por Pagar
								Sin Devenegar	Ejercido	
322001 Arrendamiento de edificios	\$18,000.00	-\$1,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$110,998.99	\$110,998.99	\$110,998.99	\$0.00	\$60,000.00	\$50,998.99	\$50,998.99	\$60,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$110,998.99	\$110,998.99	\$110,998.99	\$0.00	\$60,000.00	\$50,998.99	\$50,998.99	\$60,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramien	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$47,792.00	\$0.00	\$0.00	\$47,792.00	\$0.00
329000 Otros arrendamientos	\$15,000.00	\$128,359.76	\$143,359.76	\$143,359.76	\$0.00	\$143,359.76	\$0.00	\$0.00	\$143,359.76	\$0.00
329001 Otros arrendamientos	\$15,000.00	\$128,359.76	\$143,359.76	\$143,359.76	\$0.00	\$143,359.76	\$0.00	\$0.00	\$143,359.76	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$20,000.00	\$40,066.79	\$60,066.79	\$60,066.79	\$0.00	\$60,066.79	\$0.00	\$0.00	\$60,066.79	\$0.00
330000 Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330001 Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$8,695.56	\$13,695.56	\$13,695.56	\$0.00	\$13,695.56	\$0.00	\$0.00	\$13,695.56	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$5,000.00	\$8,695.56	\$13,695.56	\$13,695.56	\$0.00	\$13,695.56	\$0.00	\$0.00	\$13,695.56	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$36,371.23	\$46,371.23	\$46,371.23	\$0.00	\$46,371.23	\$0.00	\$0.00	\$46,371.23	\$0.00
339003 Prestación de Servicios Profesionales	\$10,000.00	\$36,371.23	\$46,371.23	\$46,371.23	\$0.00	\$46,371.23	\$0.00	\$0.00	\$46,371.23	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$25,000.00	-\$21,382.45	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$0.00
341000 Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$3,617.55	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$0.00
347001 Fletes y Maniobras	\$0.00	\$3,617.55	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$170,000.00	\$7,364.41	\$177,364.41	\$177,364.41	\$0.00	\$177,364.41	\$0.00	\$0.00	\$177,364.41	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$32,900.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$32,900.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$1,487.40	\$8,512.60	\$8,512.60	\$0.00	\$8,512.60	\$0.00	\$0.00	\$8,512.60	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	-\$1,487.40	\$8,512.60	\$8,512.60	\$0.00	\$8,512.60	\$0.00	\$0.00	\$8,512.60	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Fecha y 14/ene/2023  
hora de Impresión 10:02 a. m.

Ucr: SuperVigepTepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
354001	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$10,581.00	\$60,581.00	\$60,581.00	\$0.00	\$60,581.00	\$0.00	\$0.00	\$60,581.00	\$60,581.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$10,581.00	\$60,581.00	\$60,581.00	\$0.00	\$60,581.00	\$0.00	\$0.00	\$60,581.00	\$60,581.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$46,732.81	\$96,732.81	\$96,732.81	\$0.00	\$96,732.81	\$0.00	\$0.00	\$96,732.81	\$96,732.81	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$37,452.81	\$87,452.81	\$87,452.81	\$0.00	\$87,452.81	\$0.00	\$0.00	\$87,452.81	\$87,452.81	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas f	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$562.00	\$4,438.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$562.00	\$4,438.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$65,000.00	-\$16,626.27	\$68,373.73	\$68,373.73	\$0.00	\$68,373.73	\$0.00	\$0.00	\$68,373.73	\$68,373.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00
370000	Servicios de traslado y viáticos	\$130,000.00	\$30,617.86	\$160,617.86	\$160,617.86	\$0.00	\$160,617.86	\$0.00	\$0.00	\$160,617.86	\$160,617.86	\$0.00
375000	Viáticos en el país	\$130,000.00	\$30,617.86	\$160,617.86	\$160,617.86	\$0.00	\$160,617.86	\$0.00	\$0.00	\$160,617.86	\$160,617.86	\$0.00
375001	Viáticos en el país	\$130,000.00	\$30,617.86	\$160,617.86	\$160,617.86	\$0.00	\$160,617.86	\$0.00	\$0.00	\$160,617.86	\$160,617.86	\$0.00
380000	Servicios oficiales	\$230,000.00	\$163,316.69	\$393,316.69	\$393,316.69	\$0.00	\$393,316.69	\$0.00	\$0.00	\$393,316.69	\$393,316.69	\$0.00
382000	Gastos de orden social y cultural	\$230,000.00	\$163,316.69	\$393,316.69	\$393,316.69	\$0.00	\$393,316.69	\$0.00	\$0.00	\$393,316.69	\$393,316.69	\$0.00
382001	Gastos de orden social y cultural	\$230,000.00	\$163,316.69	\$393,316.69	\$393,316.69	\$0.00	\$393,316.69	\$0.00	\$0.00	\$393,316.69	\$393,316.69	\$0.00
390000	Otros servicios generales	\$15,000.00	\$35,369.40	\$50,369.40	\$50,369.40	\$0.00	\$50,369.40	\$0.00	\$0.00	\$50,369.40	\$50,369.40	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$35,369.40	\$50,369.40	\$50,369.40	\$0.00	\$50,369.40	\$0.00	\$0.00	\$50,369.40	\$50,369.40	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$35,369.40	\$50,369.40	\$50,369.40	\$0.00	\$50,369.40	\$0.00	\$0.00	\$50,369.40	\$50,369.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	-\$441,757.86	\$472,270.19	\$472,270.19	\$0.00	\$472,270.19	\$0.00	\$0.00	\$472,270.19	\$472,270.19	\$0.00
440000	Ayudas sociales	\$914,028.05	-\$441,757.86	\$472,270.19	\$472,270.19	\$0.00	\$472,270.19	\$0.00	\$0.00	\$472,270.19	\$472,270.19	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	-\$328,837.86	\$465,190.19	\$465,190.19	\$0.00	\$465,190.19	\$0.00	\$0.00	\$465,190.19	\$465,190.19	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	-\$328,837.86	\$465,190.19	\$465,190.19	\$0.00	\$465,190.19	\$0.00	\$0.00	\$465,190.19	\$465,190.19	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$88,273.99	\$608,273.99	\$608,273.99	\$0.00	\$608,273.99	\$0.00	\$0.00	\$608,273.99	\$608,273.99	\$0.00



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

hora de Impresión | 10:02 a. m.  
10/12/2022

Ucr: SuperVisor de Ejecución  
Rep: rptEstadoPresupuestoEgresos\_FF

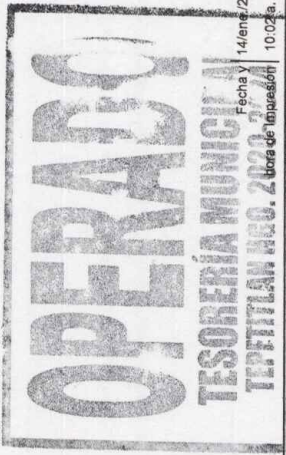
Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido				
510000	Mobiliario y equipo de administración	\$0.00	\$53,773.99	\$53,773.99	\$0.00	\$0.00	\$53,773.99	\$53,773.99	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$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	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,249.99	\$49,249.99	\$0.00	\$0.00	\$49,249.99	\$49,249.99	\$0.00
515001	Bienes informáticos	\$0.00	\$49,249.99	\$49,249.99	\$0.00	\$0.00	\$49,249.99	\$49,249.99	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$54,500.00	\$554,500.00	\$0.00	\$0.00	\$554,500.00	\$554,500.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$54,500.00	\$554,500.00	\$0.00	\$0.00	\$554,500.00	\$554,500.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$54,500.00	\$554,500.00	\$0.00	\$0.00	\$554,500.00	\$554,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00
<b>Recursos Propios</b>		<b>\$3,442,971.74</b>	<b>-\$100,588.08</b>	<b>\$3,342,383.66</b>	<b>\$0.00</b>	<b>\$3,342,383.66</b>	<b>\$3,211,470.72</b>	<b>\$3,211,470.72</b>	<b>\$0.00</b>
<b>002 Fondo General de Participaciones</b>									
100000	SERVICIOS PERSONALES	\$16,338,715.84	-\$1,556,048.59	\$14,782,667.25	\$0.00	\$14,782,667.25	\$14,782,667.25	\$14,782,667.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,859,000.96	-\$1,173,093.36	\$9,685,907.60	\$0.00	\$9,685,907.60	\$9,685,907.60	\$9,685,907.60	\$0.00
111000	Dietas	\$2,016,068.58	\$44,474.46	\$2,060,543.04	\$0.00	\$2,060,543.04	\$2,060,543.04	\$2,060,543.04	\$0.00
111001	Dietas	\$2,016,068.58	\$44,474.46	\$2,060,543.04	\$0.00	\$2,060,543.04	\$2,060,543.04	\$2,060,543.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	-\$1,217,557.82	\$7,425,374.56	\$0.00	\$7,425,374.56	\$7,425,374.56	\$7,425,374.56	\$0.00
113001	Sueldos	\$8,642,932.38	-\$1,217,557.82	\$7,425,374.56	\$0.00	\$7,425,374.56	\$7,425,374.56	\$7,425,374.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$277,045.61	-\$93,357.61	\$183,688.00	\$0.00	\$183,688.00	\$183,688.00	\$183,688.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	-\$93,357.61	\$183,688.00	\$0.00	\$183,688.00	\$183,688.00	\$183,688.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$277,045.61	-\$93,357.61	\$183,688.00	\$0.00	\$183,688.00	\$183,688.00	\$183,688.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	-\$276,076.09	\$4,762,997.90	\$0.00	\$4,762,997.90	\$4,762,997.90	\$4,762,997.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,882,766.77	-\$144,271.48	\$1,738,495.29	\$0.00	\$1,738,495.29	\$1,738,495.29	\$1,738,495.29	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,711,652.21	-\$21,451.78	\$1,690,200.43	\$0.00	\$1,690,200.43	\$1,690,200.43	\$1,690,200.43	\$0.00
132002	Gratificación Anual	\$171,114.56	-\$122,819.70	\$58,294.86	\$0.00	\$58,294.86	\$58,294.86	\$58,294.86	\$0.00



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

Ubr: Supervisores Municipales  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
134000	Compensaciones	\$3,156,309.22	-\$131,806.61	\$3,024,502.61	\$3,024,502.61	\$0.00	\$0.00	\$0.00	\$3,024,502.61	\$3,024,502.61	\$0.00	\$0.00
134001	Compensaciones	\$3,156,309.22	-\$131,806.61	\$3,024,502.61	\$3,024,502.61	\$0.00	\$0.00	\$0.00	\$3,024,502.61	\$3,024,502.61	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$363,693.28	-\$13,619.53	\$350,073.75	\$350,073.75	\$0.00	\$0.00	\$0.00	\$350,073.75	\$350,073.75	\$0.00	\$0.00
152000	Indemnizaciones	\$18,000.00	-\$9,938.69	\$8,061.31	\$8,061.31	\$0.00	\$0.00	\$0.00	\$8,061.31	\$8,061.31	\$0.00	\$0.00
152001	Indemnizaciones	\$18,000.00	-\$9,938.69	\$8,061.31	\$8,061.31	\$0.00	\$0.00	\$0.00	\$8,061.31	\$8,061.31	\$0.00	\$0.00
154000	Prestaciones contractuales	\$345,693.28	-\$3,580.84	\$342,112.44	\$342,112.44	\$0.00	\$0.00	\$0.00	\$342,112.44	\$342,112.44	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,693.28	-\$3,580.84	\$342,112.44	\$342,112.44	\$0.00	\$0.00	\$0.00	\$342,112.44	\$342,112.44	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,040,503.98	\$1,040,503.98	\$1,040,503.98	\$0.00	\$333,506.00	\$706,997.98	\$333,506.00	\$333,506.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$101,997.98	\$101,997.98	\$101,997.98	\$0.00	\$0.00	\$101,997.98	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$101,997.98	\$101,997.98	\$101,997.98	\$0.00	\$0.00	\$101,997.98	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$101,997.98	\$101,997.98	\$101,997.98	\$0.00	\$0.00	\$101,997.98	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$778,106.00	\$778,106.00	\$778,106.00	\$0.00	\$229,106.00	\$550,000.00	\$229,106.00	\$229,106.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$771,106.00	\$771,106.00	\$771,106.00	\$0.00	\$221,106.00	\$550,000.00	\$221,106.00	\$221,106.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$771,106.00	\$771,106.00	\$771,106.00	\$0.00	\$221,106.00	\$550,000.00	\$221,106.00	\$221,106.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$268,084.16	-\$33,411.82	\$234,672.34	\$234,672.34	\$0.00	\$234,672.34	\$0.00	\$0.00	\$234,672.34	\$0.00	\$0.00
440000	Ayudas sociales	\$268,084.16	-\$33,411.82	\$234,672.34	\$234,672.34	\$0.00	\$234,672.34	\$0.00	\$0.00	\$234,672.34	\$0.00	\$0.00
		\$228,000.00	-\$18,378.00	\$209,622.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$0.00	\$209,622.00	\$0.00	\$0.00



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

Ucr. Supervisor: **TEPETITLÁN**  
Rep. r:EstadoPresupuestoEgresos\_FF

Fecha Y Hora de Impresión: 14/ene/2023 10:07:26 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$18,378.00	\$209,622.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$0.00	\$209,622.00	\$209,622.00	\$0.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$18,378.00	\$209,622.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$0.00	\$209,622.00	\$209,622.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$40,084.16	-\$15,033.82	\$25,050.34	\$25,050.34	\$0.00	\$25,050.34	\$0.00	\$0.00	\$25,050.34	\$25,050.34	\$0.00	\$0.00
452000	Jubilaciones	\$40,084.16	-\$15,033.82	\$25,050.34	\$25,050.34	\$0.00	\$25,050.34	\$0.00	\$0.00	\$25,050.34	\$25,050.34	\$0.00	\$0.00
452001	Jubilaciones	\$40,084.16	-\$15,033.82	\$25,050.34	\$25,050.34	\$0.00	\$25,050.34	\$0.00	\$0.00	\$25,050.34	\$25,050.34	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$3,576,264.03</b>	<b>\$3,576,264.03</b>	<b>\$3,576,264.03</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$2,376,264.03</b>	<b>\$2,376,264.03</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$2,118,944.32	\$2,118,944.32	\$2,118,944.32	\$0.00	\$1,200,000.00	\$918,944.32	\$918,944.32	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$918,944.32	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$918,944.32	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,457,319.71	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,457,319.71	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$1,457,319.71	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$16,506,800.00</b>	<b>-\$3,112,307.80</b>	<b>\$13,394,492.20</b>	<b>\$13,394,492.20</b>	<b>\$0.00</b>	<b>\$16,506,800.00</b>	<b>\$3,168,262.01</b>	<b>\$16,506,800.00</b>	<b>\$16,506,800.00</b>	<b>\$16,506,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>003</b>	<b>Impuesto Sobre Automoviles Nuevos</b>												
100000	SERVICIOS PERSONALES	\$103,075.00	\$117,531.19	\$220,606.19	\$220,606.19	\$0.00	\$220,606.19	\$0.00	\$0.00	\$220,606.19	\$220,606.19	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$103,075.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$117,531.19	\$117,531.19	\$117,531.19	\$0.00	\$117,531.19	\$0.00	\$0.00	\$117,531.19	\$117,531.19	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$117,531.19	\$117,531.19	\$117,531.19	\$0.00	\$117,531.19	\$0.00	\$0.00	\$117,531.19	\$117,531.19	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$117,531.19	\$117,531.19	\$117,531.19	\$0.00	\$117,531.19	\$0.00	\$0.00	\$117,531.19	\$117,531.19	\$0.00	\$0.00
<b>Impuesto Sobre Automoviles Nuevos</b>		<b>\$103,075.00</b>	<b>\$117,531.19</b>	<b>\$220,606.19</b>	<b>\$220,606.19</b>	<b>\$0.00</b>	<b>\$220,606.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,606.19</b>	<b>\$220,606.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>004</b>	<b>Impuesto Especial Sobre Produccion y Servicios</b>												
100000	SERVICIOS PERSONALES	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Fecha y 14/ene/2023  
hora de Impresión 10:02 a. m.

Lic. Supervisor Municipal  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
			Comprometido	Comprometer							
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
440000 Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Especial Sobre Producción</b>	\$27,094.00	-\$27,094.00	\$333,724.83	\$0.00	\$30,000.00	\$263,724.83	\$283,724.83	\$30,000.00	\$30,000.00	\$0.00	\$0.00
<b>005 Fondo de Compensación del Impuesto Sobre Automoviles Nuevos</b>	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000 SERVICIOS PERSONALES	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación del Impuest</b>	\$27,094.00	-\$27,094.00	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
			Comprometido	Comprometer							
<b>200000 MATERIALES Y SUMINISTROS</b>	\$235,000.00	\$70,222.84	\$305,222.84	\$0.00	\$305,222.84	\$0.00	\$0.00	\$305,222.84	\$305,222.84	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$235,000.00	\$70,222.84	\$305,222.84	\$0.00	\$305,222.84	\$0.00	\$0.00	\$305,222.84	\$305,222.84	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$9,066.00	\$15,932.00	\$0.00	\$15,932.00	\$0.00	\$0.00	\$15,932.00	\$15,932.00	\$0.00	\$0.00
211001 Material de Oficina	\$25,000.00	-\$9,066.00	\$15,932.00	\$0.00	\$15,932.00	\$0.00	\$0.00	\$15,932.00	\$15,932.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$6,496.60	\$18,500.40	\$0.00	\$18,500.40	\$0.00	\$0.00	\$18,500.40	\$18,500.40	\$0.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$6,496.60	\$18,500.40	\$0.00	\$18,500.40	\$0.00	\$0.00	\$18,500.40	\$18,500.40	\$0.00	\$0.00
215000 Material Impreso e información digital	\$150,000.00	\$68,623.84	\$238,623.84	\$0.00	\$238,623.84	\$0.00	\$0.00	\$238,623.84	\$238,623.84	\$0.00	\$0.00
215001 Material Impreso e información digital	\$150,000.00	\$68,623.84	\$238,623.84	\$0.00	\$238,623.84	\$0.00	\$0.00	\$238,623.84	\$238,623.84	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$35,000.00	-\$2,833.40	\$32,166.60	\$0.00	\$32,166.60	\$0.00	\$0.00	\$32,166.60	\$32,166.60	\$0.00	\$0.00



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

Ucr: Supervisora  
Rep: rptEstadoPresupuestoEgresos\_FF

hora de Impresión: 10:02 a. m.  
Febrero 14 de 2023

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar		Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado	Ejercido		
218001	218002	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218002		\$25,000.00	\$7,166.60	\$32,166.60	\$32,166.60	\$32,166.60	\$0.00	\$32,166.60	\$0.00	
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$357,156.00</b>	<b>\$31,155.04</b>	<b>\$388,311.04</b>	<b>\$388,311.04</b>	<b>\$388,311.04</b>	<b>\$0.00</b>	<b>\$388,311.04</b>	<b>\$19,435.20</b>	
310000	Servicios básicos	\$61,000.00	-\$7,683.56	\$53,316.44	\$53,316.44	\$53,316.44	\$0.00	\$49,198.44	\$3,918.00	
314000	Telefonía tradicional	\$50,000.00	-\$5,383.56	\$44,616.44	\$44,616.44	\$44,616.44	\$0.00	\$40,698.44	\$3,918.00	
314001	Servicio Telefónico Tradicional	\$50,000.00	-\$5,383.56	\$44,616.44	\$44,616.44	\$44,616.44	\$0.00	\$40,698.44	\$3,918.00	
317000	Servicios de acceso de Internet, redes y procesamiento d	\$11,000.00	-\$2,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	
317001	Servicios de Conducción de Señales Analógicas y Digital	\$11,000.00	-\$2,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$45,000.00</b>	<b>\$25,688.20</b>	<b>\$71,688.20</b>	<b>\$71,688.20</b>	<b>\$71,688.20</b>	<b>\$0.00</b>	<b>\$66,171.00</b>	<b>\$15,517.20</b>	
323000	Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	-\$2,310.80	\$27,689.20	\$27,689.20	\$27,689.20	\$0.00	\$25,172.00	\$2,517.20	
323001	Arrendamiento de mobiliario y equipo de administración, i	\$30,000.00	-\$2,310.80	\$27,689.20	\$27,689.20	\$27,689.20	\$0.00	\$25,172.00	\$2,517.20	
325000	Arrendamiento de equipo de transporte	\$0.00	\$30,999.00	\$30,999.00	\$30,999.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$30,999.00	\$30,999.00	\$30,999.00	\$30,999.00	\$0.00	\$30,999.00	\$0.00	
327000	Arrendamiento de activos intangibles	\$15,000.00	-\$2,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	
327001	Arrendamiento de activos intangibles	\$15,000.00	-\$2,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros sr</b>	<b>\$45,000.00</b>	<b>-\$15,594.00</b>	<b>\$29,406.00</b>	<b>\$29,406.00</b>	<b>\$29,406.00</b>	<b>\$0.00</b>	<b>\$29,406.00</b>	<b>\$0.00</b>	
334000	Servicios de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
334001	Capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$21,614.00	\$18,386.00	\$18,386.00	\$18,386.00	\$0.00	\$18,386.00	\$0.00	
339003	Prestación de Servicios Profesionales	\$40,000.00	-\$21,614.00	\$18,386.00	\$18,386.00	\$18,386.00	\$0.00	\$18,386.00	\$0.00	
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
345000	Seguro de bienes patrimoniales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345001	Seguros	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$70,000.00</b>	<b>\$33,338.40</b>	<b>\$103,338.40</b>	<b>\$103,338.40</b>	<b>\$103,338.40</b>	<b>\$0.00</b>	<b>\$103,338.40</b>	<b>\$0.00</b>	
361000	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$258.40	\$30,258.40	\$30,258.40	\$30,258.40	\$0.00	\$30,258.40	\$0.00	
361001	Difusión de programas y actividades gubernamentales	\$30,000.00	\$258.40	\$30,258.40	\$30,258.40	\$30,258.40	\$0.00	\$30,258.40	\$0.00	
366000	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$33,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	
366001	Servicio de creación y difusión de contenido exclusivame	\$40,000.00	\$33,080.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$73,080.00	\$0.00	
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$121,156.00</b>	<b>\$9,606.00</b>	<b>\$130,762.00</b>	<b>\$130,762.00</b>	<b>\$130,762.00</b>	<b>\$0.00</b>	<b>\$130,762.00</b>	<b>\$0.00</b>	



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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



Ulr. Suplenr. de Tepetitlán  
Rep. mctatag@tesoreria.municipal.hgo.gob.mx

hora de Impresión | 10:02 a. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido			Devengado	Devengado
390000 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	\$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	\$130,762.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$12,000.00</b>	<b>\$4,497.00</b>	<b>\$16,497.00</b>	<b>\$16,497.00</b>	<b>\$0.00</b>	<b>\$16,497.00</b>	<b>\$16,497.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	\$16,497.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	\$16,497.00	\$0.00
515001 Bienes informáticos	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$16,497.00	\$16,497.00	\$0.00
<b>590000 Activos Intangibles</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000 Software	\$12,000.00	-\$12,000.00	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$500,000.00</b>	<b>\$242,680.29</b>	<b>\$742,680.29</b>	<b>\$742,680.29</b>	<b>\$0.00</b>	<b>\$742,680.29</b>	<b>\$742,680.29</b>	<b>\$0.00</b>
620000 Obra pública en bienes propios	\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$742,680.29	\$742,680.29	\$0.00
622000 Edificación no habitacional	\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$742,680.29	\$742,680.29	\$0.00
622001 Edificación no habitacional	\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$742,680.29	\$742,680.29	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,104,196.00</b>	<b>-\$48,955.17</b>	<b>\$1,153,151.17</b>	<b>\$1,153,151.17</b>	<b>\$0.00</b>	<b>\$1,153,151.17</b>	<b>\$1,153,151.17</b>	<b>\$0.00</b>
<b>007 Fondo de Aportaciones para la Infraestructura Social Municipal</b>								
<b>600000 INVERSION PUBLICA</b>	<b>\$8,332,896.00</b>	<b>\$806,221.00</b>	<b>\$9,139,117.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$5,833,027.20	\$3,306,089.80	\$9,139,117.00	\$9,139,117.00	\$0.00	\$9,139,117.00	\$9,139,117.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$357,175.14	\$357,175.14	\$0.00
612001 Edificación no habitacional	\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$357,175.14	\$357,175.14	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,254,695.41	\$231,068.30	\$231,068.30	\$0.00	\$231,068.30	\$231,068.30	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$1,485,763.71	-\$1,254,695.41	\$231,068.30	\$231,068.30	\$0.00	\$231,068.30	\$231,068.30	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,230,732.29	\$6,774,873.56	\$6,774,873.56	\$0.00	\$6,774,873.56	\$6,774,873.56	\$0.00
614001 División de terrenos y construcción de obras de urbanizar	\$2,544,141.27	\$4,230,732.29	\$6,774,873.56	\$6,774,873.56	\$0.00	\$6,774,873.56	\$6,774,873.56	\$0.00
615000 Construcción de vías de comunicación	\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,776,000.00	\$0.00	\$1,776,000.00	\$1,776,000.00	\$0.00
615001 Construcción de vías de comunicación	\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,776,000.00	\$0.00	\$1,776,000.00	\$1,776,000.00	\$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
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
<b>620000 Obra pública en bienes propios</b>	<b>\$2,499,868.80</b>	<b>-\$2,499,868.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000 Edificación no habitacional	\$2,499,868.80	-\$2,499,868.80	\$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
<b>TOTAL</b>	<b>\$19,435,200.00</b>	<b>-\$1,948,955.17</b>	<b>\$17,486,244.83</b>	<b>\$17,486,244.83</b>	<b>\$0.00</b>	<b>\$17,486,244.83</b>	<b>\$17,486,244.83</b>	<b>\$0.00</b>



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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



Fecha y hora de Impresión: 14/ene./2023 10:02 a. m.

Ucr: SuperVista\_Tepetitlan  
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	Deuda		
<b>Fondo de Aportaciones para la Infraestructura</b>													\$7,595,963.97	\$7,595,963.97	\$167,340.00
<b>008 Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>													\$7,595,963.97	\$7,595,963.97	\$167,340.00
<b>SERVICIOS PERSONALES</b>													\$99,853.00	\$99,853.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,163,538.97	-\$546,585.08	\$2,616,953.89	\$2,616,953.89	\$0.00	\$2,517,100.89	\$99,853.00	\$99,853.00	\$2,517,100.89	\$2,517,100.89	\$0.00	\$0.00		
113000	Sueldos base al personal permanente	\$2,078,092.00	-\$510,209.44	\$1,567,882.56	\$1,567,882.56	\$0.00	\$1,500,373.56	\$67,509.00	\$67,509.00	\$1,500,373.56	\$1,500,373.56	\$0.00	\$0.00		
113001	Sueldos	\$2,078,092.00	-\$510,209.44	\$1,567,882.56	\$1,567,882.56	\$0.00	\$1,500,373.56	\$67,509.00	\$67,509.00	\$1,500,373.56	\$1,500,373.56	\$0.00	\$0.00		
130000	Remuneraciones adicionales y especiales	\$1,035,446.97	\$814.42	\$1,036,261.39	\$1,036,261.39	\$0.00	\$1,003,917.39	\$32,344.00	\$32,344.00	\$1,003,917.39	\$1,003,917.39	\$0.00	\$0.00		
132000	Primas de vacaciones, dominical y gratificación de fin de	\$339,600.61	-\$58,377.08	\$281,223.53	\$281,223.53	\$0.00	\$281,223.53	\$0.00	\$0.00	\$281,223.53	\$281,223.53	\$0.00	\$0.00		
132001	Prima de Vacaciones y Dominical	\$0.00	\$29,176.95	\$29,176.95	\$29,176.95	\$0.00	\$29,176.95	\$0.00	\$0.00	\$29,176.95	\$29,176.95	\$0.00	\$0.00		
132002	Gratificación Anual	\$339,600.61	-\$87,554.03	\$252,046.58	\$252,046.58	\$0.00	\$252,046.58	\$0.00	\$0.00	\$252,046.58	\$252,046.58	\$0.00	\$0.00		
134000	Compensaciones	\$695,846.36	\$59,191.50	\$755,037.86	\$755,037.86	\$0.00	\$722,693.86	\$32,344.00	\$32,344.00	\$722,693.86	\$722,693.86	\$0.00	\$0.00		
134001	Compensaciones	\$695,846.36	\$59,191.50	\$755,037.86	\$755,037.86	\$0.00	\$722,693.86	\$32,344.00	\$32,344.00	\$722,693.86	\$722,693.86	\$0.00	\$0.00		
150000	Otras prestaciones sociales y económicas	\$50,000.00	-\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	\$12,809.94	\$0.00	\$0.00	\$12,809.94	\$12,809.94	\$0.00	\$0.00		
152000	Indemnizaciones	\$50,000.00	-\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	\$12,809.94	\$0.00	\$0.00	\$12,809.94	\$12,809.94	\$0.00	\$0.00		
152001	Indemnizaciones	\$50,000.00	-\$37,190.06	\$12,809.94	\$12,809.94	\$0.00	\$12,809.94	\$0.00	\$0.00	\$12,809.94	\$12,809.94	\$0.00	\$0.00		
200000	<b>MATERIALES Y SUMINISTROS</b>	\$244,437.03	\$88,744.94	\$333,181.97	\$333,181.97	\$0.00	\$333,181.97	\$0.00	\$0.00	\$333,181.97	\$333,181.97	\$0.00	\$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 piel	\$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	\$0.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00	\$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	\$0.00		
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 c	\$65,000.00	\$102,905.96	\$167,905.96	\$167,905.96	\$0.00	\$167,905.96	\$0.00	\$0.00	\$167,905.96	\$167,905.96	\$0.00	\$0.00		
271000	Vestuario y uniformes	\$65,000.00	\$102,905.96	\$167,905.96	\$167,905.96	\$0.00	\$167,905.96	\$0.00	\$0.00	\$167,905.96	\$167,905.96	\$0.00	\$0.00		
271001	Vestuario, Uniformes	\$65,000.00	\$102,905.96	\$167,905.96	\$167,905.96	\$0.00	\$167,905.96	\$0.00	\$0.00	\$167,905.96	\$167,905.96	\$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		



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

Ucr: Suplenet  
Rev: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene/2023 10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometido	Disponible para Comprometer					Pagado	Deuda
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	-87,117.99	\$32,882.01	\$32,882.01	\$0.00	\$0.00	\$32,882.01	\$0.00	\$0.00	\$4,710.01	\$28,172.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transport	\$40,000.00	-87,117.99	\$32,882.01	\$32,882.01	\$0.00	\$0.00	\$32,882.01	\$0.00	\$0.00	\$4,710.01	\$28,172.00	\$0.00
296001	Refacciones	\$40,000.00	-87,117.99	\$32,882.01	\$32,882.01	\$0.00	\$0.00	\$32,882.01	\$0.00	\$0.00	\$4,710.01	\$28,172.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$4,335,000.00	\$770,959.45	\$5,105,959.45	\$5,105,959.45	\$0.00	\$0.00	\$5,105,959.45	\$0.00	\$0.00	\$3,891,438.93	\$1,214,520.52	\$0.00
310000	Servicios básicos	\$4,300,000.00	\$771,607.67	\$5,071,607.67	\$5,071,607.67	\$0.00	\$0.00	\$5,071,607.67	\$0.00	\$0.00	\$3,860,915.15	\$1,210,692.52	\$0.00
311000	Energía eléctrica	\$4,300,000.00	\$771,607.67	\$5,071,607.67	\$5,071,607.67	\$0.00	\$0.00	\$5,071,607.67	\$0.00	\$0.00	\$3,860,915.15	\$1,210,692.52	\$0.00
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$771,607.67	\$5,071,607.67	\$5,071,607.67	\$0.00	\$0.00	\$5,071,607.67	\$0.00	\$0.00	\$3,860,915.15	\$1,210,692.52	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	-10,856.22	\$24,143.78	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	-10,856.22	\$24,143.78	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00	\$0.00
345001	Seguros	\$35,000.00	-10,856.22	\$24,143.78	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$6,380.00	\$3,828.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$6,380.00	\$3,828.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$6,380.00	\$3,828.00	\$0.00
500000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones de la Federación</b>		\$7,742,976.00	\$359,519.27	\$8,102,495.27	\$8,102,495.27	\$0.00	\$0.00	\$8,102,495.27	\$395,853.00	\$99,853.00	\$5,619,948.78	\$1,382,092.52	\$0.00
<b>009 Fondo de Compensación (FOCOM)</b>													
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$74,320.85	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$74,320.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$74,320.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$74,320.85	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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



Utr: SuperVisor: **ADMIN AM**  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene/2023  
10:02 a. m.

Objeto del Gasto	Ayudas sociales a personas	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>Unidad Administrativa</b>													
<b>Objeto del Gasto</b>													
441001	Ayudas sociales a personas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
		\$0.00	\$258,771.10	\$258,771.10	\$258,771.10	\$0.00	\$168,120.85	\$66,650.25	\$0.00	\$168,120.85	\$168,120.85	\$0.00	\$0.00
	<b>Fondo de Compensación (FOCOM)</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$100,000.00	\$60,061.00	\$160,061.00	\$160,061.00	\$0.00	\$160,061.00	\$0.00	\$0.00	\$14,597.00	\$14,597.00	\$145,464.00	\$145,464.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$60,061.00	\$160,061.00	\$160,061.00	\$0.00	\$160,061.00	\$0.00	\$0.00	\$14,597.00	\$14,597.00	\$145,464.00	\$145,464.00
241000	Productos minerales no metálicos	\$100,000.00	-\$85,403.00	\$14,597.00	\$14,597.00	\$0.00	\$14,597.00	\$0.00	\$0.00	\$14,597.00	\$14,597.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	-\$85,403.00	\$14,597.00	\$14,597.00	\$0.00	\$14,597.00	\$0.00	\$0.00	\$14,597.00	\$14,597.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$145,464.00	\$145,464.00	\$145,464.00	\$0.00	\$145,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,464.00	\$145,464.00
242001	Cemento y productos de concreto	\$0.00	\$145,464.00	\$145,464.00	\$145,464.00	\$0.00	\$145,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,464.00	\$145,464.00
300000	<b>SERVICIOS GENERALES</b>	\$1,200,000.00	-\$1,056,160.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	-\$756,160.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$756,160.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$900,000.00	-\$756,160.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	<b>Ayudas sociales</b>	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Participación por la Recaudación Obti</b>	\$1,500,000.00	-\$1,196,069.00	\$303,931.00	\$303,931.00	\$0.00	\$303,931.00	\$0.00	\$0.00	\$156,437.00	\$156,437.00	\$145,384.00	\$145,384.00
<b>011 Incentivos a la Venta Final de Gasolinas y Diesel</b>													
100000	<b>SERVICIOS PERSONALES</b>	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$0.00	\$203,894.45	\$203,894.45	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$0.00	\$203,894.45	\$203,894.45	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$0.00	\$203,894.45	\$203,894.45	\$0.00	\$0.00
113001	Sueldos	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$0.00	\$203,894.45	\$203,894.45	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$0.00	\$90,526.15	\$0.00	\$0.00	\$90,526.15	\$90,526.15	\$0.00	\$0.00
440000	<b>Ayudas sociales</b>	\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$0.00	\$90,526.15	\$0.00	\$0.00	\$90,526.15	\$90,526.15	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$0.00	\$90,526.15	\$0.00	\$0.00	\$90,526.15	\$90,526.15	\$0.00	\$0.00



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

Ucr. Supervisor: TEPETITLÁN  
Rep. mpEstadoPresupuestoEgresos\_FF

Fecha y Hora de Impresión: 14/ene/2023  
10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deudas
				Vigente	Comprometido						
441001	Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$0.00	\$0.00	\$0.00	\$90,526.15	\$90,526.15	\$0.00	\$0.00
	<b>Incentivos a la Venta Final de Gasolin:</b>	<b>\$435,462.00</b>	<b>-\$144,041.40</b>	<b>\$291,420.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,420.60</b>	<b>\$291,420.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>012</b>	<b>Fondo de Fomento Municipal</b>	<b>\$4,614,492.80</b>	<b>-\$215,921.14</b>	<b>\$4,298,571.66</b>	<b>\$0.00</b>	<b>\$4,231,238.44</b>	<b>\$67,333.22</b>	<b>\$4,231,238.44</b>	<b>\$4,231,238.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$180,000.00</b>	<b>-\$26,752.09</b>	<b>\$153,247.91</b>	<b>\$0.00</b>	<b>\$153,247.91</b>	<b>\$0.00</b>	<b>\$153,247.91</b>	<b>\$153,247.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$80,000.00	\$20,554.27	\$100,554.27	\$0.00	\$100,554.27	\$0.00	\$100,554.27	\$100,554.27	\$0.00	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$20,554.27	\$100,554.27	\$0.00	\$100,554.27	\$0.00	\$100,554.27	\$100,554.27	\$0.00	\$0.00
214000	Materiales de Oficina	\$10,000.00	\$7,089.84	\$17,089.84	\$0.00	\$17,089.84	\$0.00	\$17,089.84	\$17,089.84	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la información	\$10,000.00	-\$7,089.84	\$2,910.16	\$0.00	\$2,910.16	\$0.00	\$2,910.16	\$2,910.16	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la información	\$10,000.00	-\$7,089.84	\$2,910.16	\$0.00	\$2,910.16	\$0.00	\$2,910.16	\$2,910.16	\$0.00	\$0.00
215000	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$35,000.00	\$8,783.48	\$43,783.48	\$0.00	\$43,783.48	\$0.00	\$43,783.48	\$43,783.48	\$0.00	\$0.00
216001	Material de Limpieza	\$35,000.00	\$8,783.48	\$43,783.48	\$0.00	\$43,783.48	\$0.00	\$43,783.48	\$43,783.48	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$25,000.00	-\$19,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	-\$19,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$320,000.00</b>	<b>-\$155,571.87</b>	<b>\$164,428.13</b>	<b>\$0.00</b>	<b>\$164,428.13</b>	<b>\$0.00</b>	<b>\$164,428.13</b>	<b>\$164,428.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$300,000.00	-\$163,253.05	\$136,746.95	\$0.00	\$136,746.95	\$0.00	\$136,746.95	\$136,746.95	\$0.00	\$0.00
221001	Alimentación de Personas	\$300,000.00	-\$163,253.05	\$136,746.95	\$0.00	\$136,746.95	\$0.00	\$136,746.95	\$136,746.95	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$7,681.18	\$27,681.18	\$0.00	\$27,681.18	\$0.00	\$27,681.18	\$27,681.18	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$7,681.18	\$27,681.18	\$0.00	\$27,681.18	\$0.00	\$27,681.18	\$27,681.18	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$410,000.00</b>	<b>-\$65,238.72</b>	<b>\$344,760.28</b>	<b>\$0.00</b>	<b>\$344,760.28</b>	<b>\$0.00</b>	<b>\$344,760.28</b>	<b>\$344,760.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$10,000.00	-\$268.43	\$9,731.57	\$0.00	\$9,731.57	\$0.00	\$9,731.57	\$9,731.57	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	-\$268.43	\$9,731.57	\$0.00	\$9,731.57	\$0.00	\$9,731.57	\$9,731.57	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	-\$63,680.84	\$111,319.16	\$0.00	\$111,319.16	\$0.00	\$111,319.16	\$111,319.16	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	-\$63,680.84	\$111,319.16	\$0.00	\$111,319.16	\$0.00	\$111,319.16	\$111,319.16	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$0.00	\$1,360.00	\$0.00	\$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
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
246000	Material eléctrico y electrónico	\$75,000.00	\$49,516.48	\$124,516.48	\$0.00	\$124,516.48	\$0.00	\$124,516.48	\$124,516.48	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Fecha y hora de Impresión: 14/ene./2023 10:02 a. m.



Ubr: Subdirectorio de Egresos\_FF  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001 Material Eléctrico y Electrónico	\$75,000.00	\$49,516.48	\$124,516.48	\$0.00	\$124,516.48	\$0.00	\$0.00	\$124,516.48	\$124,516.48	\$0.00
247000 Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$70,000.00	-\$32,113.61	\$37,886.39	\$0.00	\$37,886.39	\$0.00	\$0.00	\$37,886.39	\$37,886.39	\$0.00
248001 Materiales complementarios	\$70,000.00	-\$32,113.61	\$37,886.39	\$0.00	\$37,886.39	\$0.00	\$0.00	\$37,886.39	\$37,886.39	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$9,946.68	\$59,946.68	\$0.00	\$59,946.68	\$0.00	\$0.00	\$59,946.68	\$59,946.68	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$9,946.68	\$59,946.68	\$0.00	\$59,946.68	\$0.00	\$0.00	\$59,946.68	\$59,946.68	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	-\$87,567.73	\$197,432.27	\$0.00	\$197,432.27	\$0.00	\$0.00	\$197,432.27	\$197,432.27	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	-\$51,349.38	\$48,650.62	\$0.00	\$48,650.62	\$0.00	\$0.00	\$48,650.62	\$48,650.62	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	-\$51,349.38	\$48,650.62	\$0.00	\$48,650.62	\$0.00	\$0.00	\$48,650.62	\$48,650.62	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	-\$25,183.01	\$4,816.99	\$0.00	\$4,816.99	\$0.00	\$0.00	\$4,816.99	\$4,816.99	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	-\$25,183.01	\$4,816.99	\$0.00	\$4,816.99	\$0.00	\$0.00	\$4,816.99	\$4,816.99	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$15,611.16	\$45,611.16	\$0.00	\$45,611.16	\$0.00	\$0.00	\$45,611.16	\$45,611.16	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$15,611.16	\$45,611.16	\$0.00	\$45,611.16	\$0.00	\$0.00	\$45,611.16	\$45,611.16	\$0.00
259000 Otros productos químicos	\$120,000.00	-\$21,646.50	\$98,353.50	\$0.00	\$98,353.50	\$0.00	\$0.00	\$98,353.50	\$98,353.50	\$0.00
259001 Otros productos químicos	\$120,000.00	-\$21,646.50	\$98,353.50	\$0.00	\$98,353.50	\$0.00	\$0.00	\$98,353.50	\$98,353.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$233,150.24	\$2,872,643.04	\$0.00	\$2,872,643.04	\$67,333.22	\$67,333.22	\$2,805,309.82	\$2,805,309.82	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,639,492.80	\$233,150.24	\$2,872,643.04	\$0.00	\$2,872,643.04	\$67,333.22	\$67,333.22	\$2,805,309.82	\$2,805,309.82	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$2,639,492.80	\$233,150.24	\$2,872,643.04	\$0.00	\$2,872,643.04	\$67,333.22	\$67,333.22	\$2,805,309.82	\$2,805,309.82	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos r	\$160,000.00	-\$79,975.09	\$80,024.91	\$0.00	\$80,024.91	\$0.00	\$0.00	\$80,024.91	\$80,024.91	\$0.00
271000 Vestuario y uniformes	\$100,000.00	-\$66,896.52	\$33,103.48	\$0.00	\$33,103.48	\$0.00	\$0.00	\$33,103.48	\$33,103.48	\$0.00
271001 Vestuario, Uniformes	\$100,000.00	-\$66,896.52	\$33,103.48	\$0.00	\$33,103.48	\$0.00	\$0.00	\$33,103.48	\$33,103.48	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$0.00	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$0.00	\$7,706.94	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00
273000 Artículos deportivos	\$30,000.00	\$9,214.49	\$39,214.49	\$0.00	\$39,214.49	\$0.00	\$0.00	\$39,214.49	\$39,214.49	\$0.00
273001 Artículos Deportivos	\$30,000.00	\$9,214.49	\$39,214.49	\$0.00	\$39,214.49	\$0.00	\$0.00	\$39,214.49	\$39,214.49	\$0.00
274000 Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$620,000.00	-\$133,964.88	\$486,035.12	\$0.00	\$486,035.12	\$0.00	\$0.00	\$486,035.12	\$486,035.12	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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



Fecha y 14/ene./2023  
hora de Impresión 10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
291000 Herramientas menores		\$60,000.00	-\$31,609.91	\$28,390.09	\$28,390.09	\$0.00	\$0.00	\$0.00	\$28,390.09	\$28,390.09	\$0.00	\$0.00
291001 Herramientas Menores		\$60,000.00	-\$31,609.91	\$28,390.09	\$28,390.09	\$0.00	\$0.00	\$0.00	\$28,390.09	\$28,390.09	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transport		\$250,000.00	-\$40,932.71	\$209,067.29	\$209,067.29	\$0.00	\$0.00	\$0.00	\$209,067.29	\$209,067.29	\$0.00	\$0.00
296001 Refacciones		\$250,000.00	-\$40,932.71	\$209,067.29	\$209,067.29	\$0.00	\$0.00	\$0.00	\$209,067.29	\$209,067.29	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros		\$300,000.00	-\$51,422.26	\$248,577.74	\$248,577.74	\$0.00	\$0.00	\$0.00	\$248,577.74	\$248,577.74	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros		\$300,000.00	-\$51,422.26	\$248,577.74	\$248,577.74	\$0.00	\$0.00	\$0.00	\$248,577.74	\$248,577.74	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>		<b>\$1,620,000.00</b>	<b>-\$316,746.92</b>	<b>\$1,303,253.08</b>	<b>\$1,303,253.08</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$1,841,746.92</b>	<b>\$1,841,746.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000 SERVICIOS básicos</b>		<b>\$30,000.00</b>	<b>-\$25,792.92</b>	<b>\$4,207.08</b>	<b>\$4,207.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,207.08</b>	<b>\$4,207.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
312000 Gas		\$0.00	\$4,247.68	\$4,247.68	\$4,247.68	\$0.00	\$0.00	\$0.00	\$4,247.68	\$4,247.68	\$0.00	\$0.00
312001 Gas		\$0.00	\$4,247.68	\$4,247.68	\$4,247.68	\$0.00	\$0.00	\$0.00	\$4,247.68	\$4,247.68	\$0.00	\$0.00
314000 Telefonía tradicional		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>		<b>\$275,000.00</b>	<b>\$237,410.34</b>	<b>\$512,410.34</b>	<b>\$512,410.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,410.34</b>	<b>\$512,410.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
322000 Arrendamiento de edificios		\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
322001 Arrendamiento de edificios		\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, i		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, i		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte		\$0.00	\$185,993.94	\$185,993.94	\$185,993.94	\$0.00	\$0.00	\$0.00	\$185,993.94	\$185,993.94	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tran		\$0.00	\$185,993.94	\$185,993.94	\$185,993.94	\$0.00	\$0.00	\$0.00	\$185,993.94	\$185,993.94	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient		\$20,000.00	\$26,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramient		\$20,000.00	\$26,400.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
329000 Otros arrendamientos		\$250,000.00	\$13,516.40	\$263,516.40	\$263,516.40	\$0.00	\$0.00	\$0.00	\$263,516.40	\$263,516.40	\$0.00	\$0.00
329001 Otros arrendamientos		\$250,000.00	\$13,516.40	\$263,516.40	\$263,516.40	\$0.00	\$0.00	\$0.00	\$263,516.40	\$263,516.40	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros si</b>		<b>\$40,000.00</b>	<b>\$3,784.00</b>	<b>\$43,784.00</b>	<b>\$43,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,784.00</b>	<b>\$43,784.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
339000 Servicios profesionales, científicos y técnicos integrales		\$40,000.00	\$3,784.00	\$43,784.00	\$43,784.00	\$0.00	\$0.00	\$0.00	\$43,784.00	\$43,784.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales		\$40,000.00	\$3,784.00	\$43,784.00	\$43,784.00	\$0.00	\$0.00	\$0.00	\$43,784.00	\$43,784.00	\$0.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>		<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Ucr. Superviso  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 14/ene.2023  
hora de Impresión 10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
346000 Seguro de bienes patrimoniales		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346001 Seguros		\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras		\$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
347001 Fletes y Maniobras		\$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
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles</b>		<b>\$646,587.89</b>	<b>-\$149,149.50</b>	<b>\$495,850.50</b>	<b>\$495,850.50</b>	<b>\$0.00</b>	<b>\$495,850.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,850.50</b>	<b>\$495,850.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles		\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles		\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración		\$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
352001 Mantenimiento de Mobiliario y Equipo de Administración		\$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
353000 Instalación, reparación y mantenimiento de equipo de cómputo		\$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
353001 Mantenimiento de bienes informáticos		\$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
355000 Reparación y mantenimiento de equipo de transporte		\$170,000.00	-\$47,427.04	\$122,572.96	\$122,572.96	\$0.00	\$122,572.96	\$0.00	\$0.00	\$122,572.96	\$122,572.96	\$0.00	\$0.00
355001 Mantenimiento de Vehículos		\$170,000.00	-\$47,427.04	\$122,572.96	\$122,572.96	\$0.00	\$122,572.96	\$0.00	\$0.00	\$122,572.96	\$122,572.96	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o equipo		\$200,000.00	-\$29,153.99	\$170,846.01	\$170,846.01	\$0.00	\$170,846.01	\$0.00	\$0.00	\$170,846.01	\$170,846.01	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo		\$200,000.00	-\$29,153.99	\$170,846.01	\$170,846.01	\$0.00	\$170,846.01	\$0.00	\$0.00	\$170,846.01	\$170,846.01	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos		\$240,000.00	-\$39,568.47	\$200,431.53	\$200,431.53	\$0.00	\$200,431.53	\$0.00	\$0.00	\$200,431.53	\$200,431.53	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos		\$240,000.00	-\$39,568.47	\$200,431.53	\$200,431.53	\$0.00	\$200,431.53	\$0.00	\$0.00	\$200,431.53	\$200,431.53	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación		\$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
359001 Servicios de jardinería y fumigación		\$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
<b>360000 Servicios de comunicación social y publicidad</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensajes		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes		\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes		\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>		<b>\$0.00</b>	<b>\$134,058.17</b>	<b>\$134,058.17</b>	<b>\$134,058.17</b>	<b>\$0.00</b>	<b>\$134,058.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,058.17</b>	<b>\$134,058.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000 Viáticos en el país		\$0.00	\$134,058.17	\$134,058.17	\$134,058.17	\$0.00	\$134,058.17	\$0.00	\$0.00	\$134,058.17	\$134,058.17	\$0.00	\$0.00
375001 Viáticos en el país		\$0.00	\$134,058.17	\$134,058.17	\$134,058.17	\$0.00	\$134,058.17	\$0.00	\$0.00	\$134,058.17	\$134,058.17	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>		<b>\$570,000.00</b>	<b>\$76,587.89</b>	<b>\$646,587.89</b>	<b>\$646,587.89</b>	<b>\$0.00</b>	<b>\$646,587.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,587.89</b>	<b>\$646,587.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural		\$570,000.00	\$76,587.89	\$646,587.89	\$646,587.89	\$0.00	\$646,587.89	\$0.00	\$0.00	\$646,587.89	\$646,587.89	\$0.00	\$0.00
382001 Gastos de orden social y cultural		\$570,000.00	\$76,587.89	\$646,587.89	\$646,587.89	\$0.00	\$646,587.89	\$0.00	\$0.00	\$646,587.89	\$646,587.89	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN HIDALGO**

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

Fecha y hora de Impresión: 14/ene./2023 10:02 a. m.



Ucr: Subdirector de Planeación y Estrategia Municipal  
Rep: rptEstadoEjercicioPresupuesto\_EF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
390000	Otros servicios generales	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00	\$0.00
440000	Ayudas sociales	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$385,000.00	-\$289,296.59	\$95,703.41	\$95,703.41	\$0.00	\$0.00	\$95,703.41	\$95,703.41	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	\$2,653.00	\$92,653.00	\$92,653.00	\$0.00	\$0.00	\$92,653.00	\$92,653.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$8,709.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00
515001	Bienes informáticos	\$80,000.00	\$8,709.00	\$88,709.00	\$88,709.00	\$0.00	\$0.00	\$88,709.00	\$88,709.00	\$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
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
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$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
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
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
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		\$6,149,624.00	\$737,872.85	\$6,887,496.85	\$6,887,496.85	\$0.00	\$6,887,496.85	\$6,887,496.85	\$6,887,496.85	\$0.00	\$0.00
<b>013 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>		\$2,162,333.22	\$0.00	\$2,162,333.22	\$2,162,333.22	\$0.00	\$2,162,333.22	\$2,162,333.22	\$2,162,333.22	\$0.00	\$0.00

**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Ucr: Supervisora Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 14/ene./2023  
hora de Impresión: 10:02 a. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Fondo de Estabilización de los Ingresos</b>												
<b>014 Impuesto Sobre la Renta EBI</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$68,495.20	\$68,495.20	\$68,495.20	\$0.00	\$68,495.20	\$0.00	\$0.00	\$68,495.20	\$68,495.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$68,495.20	\$68,495.20	\$68,495.20	\$0.00	\$68,495.20	\$0.00	\$0.00	\$68,495.20	\$68,495.20	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$68,495.20	\$68,495.20	\$68,495.20	\$0.00	\$68,495.20	\$0.00	\$0.00	\$68,495.20	\$68,495.20	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$68,495.20	\$68,495.20	\$68,495.20	\$0.00	\$68,495.20	\$0.00	\$0.00	\$68,495.20	\$68,495.20	\$0.00
	<b>Impuesto Sobre la Renta EBI</b>	\$0.00	\$68,495.20	\$68,495.20	\$68,495.20	\$0.00	\$68,495.20	\$0.00	\$0.00	\$68,495.20	\$68,495.20	\$0.00
<b>015 Recargos a Ingresos por Colaboración Administrativa</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$2,520.86	\$2,520.86	\$2,520.86	\$0.00	\$2,520.86	\$0.00	\$0.00	\$2,520.86	\$2,520.86	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$2,520.86	\$2,520.86	\$2,520.86	\$0.00	\$2,520.86	\$0.00	\$0.00	\$2,520.86	\$2,520.86	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$2,520.86	\$2,520.86	\$2,520.86	\$0.00	\$2,520.86	\$0.00	\$0.00	\$2,520.86	\$2,520.86	\$0.00
113001	Sueldos	\$0.00	\$2,520.86	\$2,520.86	\$2,520.86	\$0.00	\$2,520.86	\$0.00	\$0.00	\$2,520.86	\$2,520.86	\$0.00
	<b>Recargos a Ingresos por Colaboración</b>	\$0.00	\$2,520.86	\$2,520.86	\$2,520.86	\$0.00	\$2,520.86	\$0.00	\$0.00	\$2,520.86	\$2,520.86	\$0.00
<b>016 Multas por Ingresos por Colaboración Administrativa</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$1,829.06	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$1,829.06	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$1,829.06	\$0.00
113001	Sueldos	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$1,829.06	\$0.00
	<b>Multas por Ingresos por Colaboración</b>	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$1,829.06	\$0.00
<b>017 Impuesto Sobre Tenencia o Uso de Vehículos Años Anteriores</b>												
100000	SERVICIOS PERSONALES	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00	\$2.07	\$0.00	\$0.00	\$2.07	\$2.07	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00	\$2.07	\$0.00	\$0.00	\$2.07	\$2.07	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00	\$2.07	\$0.00	\$0.00	\$2.07	\$2.07	\$0.00



**MUNICIPIO DE TEPEITLÁN  
HIDALGO**

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

Fecha y hora de Impresión | 14/ene./2023 | 10:02 a. m.

Ucr: Supervisora Ejecutiva  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Aprobado	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Impuesto Sobre Tenencia o Uso de Ve</b>									
113001	Sueldos	\$0.00	\$2.07	\$2.07	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00
		\$0.00	\$2.07	\$2.07	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00
<b>018 Impuesto Especial Sobre Produccion y Servicios (Otros Regimenes)</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00
113001	Sueldos	\$0.00	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00
		\$0.00	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00
<b>Impuesto Especial Sobre Produccion</b>									
		\$0.00	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00
<b>019 Recurso Extraordinario Etiquetado</b>									
100000	SERVICIOS PERSONALES	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$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	\$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	\$971,629.53	\$971,629.53	\$0.00
113001	Sueldos	\$0.00	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$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	\$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	\$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	\$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	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$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	\$247,132.67	\$247,132.67	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00
452000	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00
452001	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00
		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00
<b>020 Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)</b>									
200000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
250000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Usr: SupervisorMUNICIPIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 14/ene/2023

hora de Impresión 10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Presupuesto Vigente	Comprometido						
261001 Combustibles y Lubricantes vehiculos y equipos terrestre		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>		\$0.00	\$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	\$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	\$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	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
<b>Recurso Extraordinario (Convenio de</b>		\$0.00	\$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
<b>021 Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género</b>		\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$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	\$8,000.00	\$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	\$8,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$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	\$2,000.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros si		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
339003 Prestación de Servicios Profesionales		\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		\$0.00	\$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	\$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	\$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	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
<b>Programa de Fortalecimiento a la Trá</b>		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00

**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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



Ucr: Suplenisc...  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2023 10:02 a. m.

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
		\$47,723,911.74	\$7,400,980.06	\$55,204,292.37	\$55,204,292.37	\$46,879,657.31	\$6,524,435.06	\$8,524,435.06	\$46,344,425.51	\$44,994,425.51	\$1,735,431.80
<b>Total Final</b>					\$0.00						



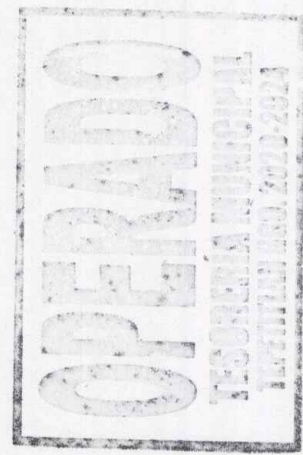
M.G. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

M.G. ELIAS CASTILLO MARINIEZ  
PRESIDENTE MUNICIPAL



LIC. ANA MARIE GARCIA ROMAS  
SINDICO PROCURADOR

2020-2024



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

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