



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 31/ene/2023  
05:34 p. m.

Unidad Administrativa		Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
Objeto del Gasto	Aprobado				Disponibile para Comprometer	Devengado				Pagado	Pagar Deuda	
<b>001</b>	<b>Recursos Propios</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,000.00</b>	<b>\$0.00</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>
<b>120000</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$30,000.00</b>	<b>\$0.00</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>
122000	Sueldos base al personal eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,894,665.06</b>	<b>\$0.00</b>	<b>\$1,894,665.06</b>	<b>\$86,359.01</b>	<b>\$1,808,306.05</b>	<b>\$86,359.01</b>	<b>\$0.00</b>	<b>\$1,808,306.05</b>	<b>\$86,359.01</b>	<b>\$86,359.01</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de</b>	<b>\$259,665.06</b>	<b>\$0.00</b>	<b>\$259,665.06</b>	<b>\$9,925.49</b>	<b>\$249,739.57</b>	<b>\$9,925.49</b>	<b>\$0.00</b>	<b>\$249,739.57</b>	<b>\$9,925.49</b>	<b>\$9,925.49</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$79,665.06	\$0.00	\$79,665.06	\$3,279.18	\$76,385.88	\$3,279.18	\$0.00	\$76,385.88	\$3,279.18	\$3,279.18	\$0.00
211001	Material de Oficina	\$79,665.06	\$0.00	\$79,665.06	\$3,279.18	\$76,385.88	\$3,279.18	\$0.00	\$76,385.88	\$3,279.18	\$3,279.18	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$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
212001	Materiales y Útiles de Impresión y Reproducción	\$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
213000	Material estadístico y geográfico	\$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
213001	Material estadístico y geográfico	\$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
214000	Materiales, útiles y equipos menores de tecnologías de	\$40,000.00	\$0.00	\$40,000.00	\$1,600.80	\$38,399.20	\$1,600.80	\$0.00	\$38,399.20	\$1,600.80	\$1,600.80	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de	\$40,000.00	\$0.00	\$40,000.00	\$1,600.80	\$38,399.20	\$1,600.80	\$0.00	\$38,399.20	\$1,600.80	\$1,600.80	\$0.00
215000	Material impreso e información digital	\$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
215001	Material impreso e información digital	\$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
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,045.51	\$44,954.49	\$5,045.51	\$0.00	\$44,954.49	\$5,045.51	\$5,045.51	\$0.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,045.51	\$44,954.49	\$5,045.51	\$0.00	\$44,954.49	\$5,045.51	\$5,045.51	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$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
218002	Materiales para el registro e identificación de personas	\$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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$42,736.18</b>	<b>\$497,263.82</b>	<b>\$42,736.18</b>	<b>\$0.00</b>	<b>\$497,263.82</b>	<b>\$42,736.18</b>	<b>\$42,736.18</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$500,000.00	\$0.00	\$500,000.00	\$42,605.77	\$457,394.23	\$42,605.77	\$0.00	\$457,394.23	\$42,605.77	\$42,605.77	\$0.00
221001	Alimentación de Personas	\$500,000.00	\$0.00	\$500,000.00	\$42,605.77	\$457,394.23	\$42,605.77	\$0.00	\$457,394.23	\$42,605.77	\$42,605.77	\$0.00
223000	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$130.41	\$39,869.59	\$130.41	\$0.00	\$39,869.59	\$130.41	\$130.41	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$40,000.00	\$0.00	\$40,000.00	\$130.41	\$39,869.59	\$130.41	\$0.00	\$39,869.59	\$130.41	\$130.41	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$10,793.00</b>	<b>\$419,207.00</b>	<b>\$10,793.00</b>	<b>\$0.00</b>	<b>\$419,207.00</b>	<b>\$10,793.00</b>	<b>\$10,793.00</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
				Disponible para Comprometer	Devengado				Pagado	Pagar Deuda	
242000 Cemento y productos de concreto	\$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
242001 Cemento y productos de concreto	\$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
243000 Cal, yeso y productos de yeso	\$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
243001 Cal, yeso y productos de yeso	\$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
244000 Madera y productos de madera	\$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
244001 Madera y productos de madera	\$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
245000 Vidrio y productos de vidrio	\$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
245001 Vidrio y productos de vidrio	\$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
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$60.00	\$99,940.00	\$60.00	\$0.00	\$99,940.00	\$60.00	\$60.00	\$0.00
246001 Material Eléctrico y Electrónico	\$100,000.00	\$0.00	\$100,000.00	\$60.00	\$99,940.00	\$60.00	\$0.00	\$99,940.00	\$60.00	\$60.00	\$0.00
247000 Artículos metálicos para la construcción	\$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
247001 Artículos metálicos para la construcción	\$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
248000 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y	\$80,000.00	\$0.00	\$80,000.00	\$10,733.00	\$69,267.00	\$10,733.00	\$0.00	\$69,267.00	\$10,733.00	\$10,733.00	\$0.00
249001 Otros materiales y artículos de construcción y	\$80,000.00	\$0.00	\$80,000.00	\$10,733.00	\$69,267.00	\$10,733.00	\$0.00	\$69,267.00	\$10,733.00	\$10,733.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$5,345.28</b>	<b>\$229,654.72</b>	<b>\$5,345.28</b>	<b>\$0.00</b>	<b>\$229,654.72</b>	<b>\$5,345.28</b>	<b>\$5,345.28</b>	<b>\$0.00</b>
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$5,345.28	\$44,654.72	\$5,345.28	\$0.00	\$44,654.72	\$5,345.28	\$5,345.28	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$5,345.28	\$44,654.72	\$5,345.28	\$0.00	\$44,654.72	\$5,345.28	\$5,345.28	\$0.00
259000 Otros productos químicos	\$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
259001 Otros productos químicos	\$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
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,970.00</b>	<b>\$7,030.00</b>	<b>\$2,970.00</b>	<b>\$0.00</b>	<b>\$7,030.00</b>	<b>\$2,970.00</b>	<b>\$2,970.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$2,970.00	\$7,030.00	\$2,970.00	\$0.00	\$7,030.00	\$2,970.00	\$2,970.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$10,000.00	\$0.00	\$10,000.00	\$2,970.00	\$7,030.00	\$2,970.00	\$0.00	\$7,030.00	\$2,970.00	\$2,970.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$250.00</b>	<b>\$144,750.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$144,750.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>



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Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
					Disponibile para Comprometer				Devengado	Sin Devengar	Pagado
271000 Vestuario y uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$250.00	\$24,750.00	\$250.00	\$0.00	\$24,750.00	\$250.00	\$250.00	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$250.00	\$24,750.00	\$250.00	\$0.00	\$24,750.00	\$250.00	\$250.00	\$0.00
273000 Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de	\$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
275001 Blancos y otros productos textiles, excepto prendas de	\$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
<b>280000 Materiales y suministros para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000 Materiales de seguridad pública	\$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
282001 Materiales de Seguridad Pública	\$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
283000 Prendas de protección para seguridad pública y	\$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
283001 Prendas de protección para seguridad pública	\$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
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$14,339.06</b>	<b>\$250,660.94</b>	<b>\$14,339.06</b>	<b>\$0.00</b>	<b>\$250,660.94</b>	<b>\$14,339.06</b>	<b>\$14,339.06</b>	<b>\$0.00</b>
291000 Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$928.00	\$0.00
291001 Herramientas Menores	\$50,000.00	\$0.00	\$50,000.00	\$928.00	\$49,072.00	\$928.00	\$0.00	\$49,072.00	\$928.00	\$928.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,228.00	\$91,772.00	\$8,228.00	\$0.00	\$91,772.00	\$8,228.00	\$8,228.00	\$0.00
296001 Refacciones	\$100,000.00	\$0.00	\$100,000.00	\$8,228.00	\$91,772.00	\$8,228.00	\$0.00	\$91,772.00	\$8,228.00	\$8,228.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$5,183.06	\$94,816.94	\$5,183.06	\$0.00	\$94,816.94	\$5,183.06	\$5,183.06	\$0.00
298001 Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$5,183.06	\$94,816.94	\$5,183.06	\$0.00	\$94,816.94	\$5,183.06	\$5,183.06	\$0.00
299000 Refacciones y accesorios menores otros bienes	\$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
299001 Refacciones y accesorios menores otros bienes	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,700,280.00</b>	<b>\$0.00</b>	<b>\$1,700,280.00</b>	<b>\$29,847.90</b>	<b>\$1,670,432.10</b>	<b>\$29,847.90</b>	<b>\$0.00</b>	<b>\$1,670,432.10</b>	<b>\$29,847.90</b>	<b>\$29,847.90</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$84,100.00</b>	<b>\$0.00</b>	<b>\$84,100.00</b>	<b>\$5,034.90</b>	<b>\$79,065.10</b>	<b>\$5,034.90</b>	<b>\$0.00</b>	<b>\$79,065.10</b>	<b>\$5,034.90</b>	<b>\$5,034.90</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$551.00	\$9,449.00	\$551.00	\$0.00	\$9,449.00	\$551.00	\$551.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

16/abr./2023

Fecha y

05:34 p. m.

Usr: Supervisor  
rptEstadoPresu

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
311001	Servicio de Energía Eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$551.00	\$9,449.00	\$551.00	\$0.00	\$9,449.00	\$551.00	\$551.00	\$0.00
312000	Gas	\$50,000.00	\$0.00	\$50,000.00	\$4,483.90	\$45,516.10	\$4,483.90	\$0.00	\$45,516.10	\$4,483.90	\$4,483.90	\$0.00
312001	Gas	\$50,000.00	\$0.00	\$50,000.00	\$4,483.90	\$45,516.10	\$4,483.90	\$0.00	\$45,516.10	\$4,483.90	\$4,483.90	\$0.00
314000	Telefonía tradicional	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$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
323001	Arrendamiento de mobiliario y equipo de	\$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
325000	Arrendamiento de equipo de transporte	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y	\$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
331002	Servicios de contabilidad, auditoría y servicios	\$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
333000	Servicios de consultoría administrativa, procesos,	\$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
333001	Servicios de consultoría administrativa, tecnica y otros	\$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
336000	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$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
337001	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
					Disponble para Comprometer				Devengado	Sin Devengar	Pagado
<b>340000 Servicios financieros, bancarios y comerciales</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>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$9,750.00</b>	<b>\$305,250.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$305,250.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$1,950.00	\$98,050.00	\$1,950.00	\$0.00	\$98,050.00	\$1,950.00	\$1,950.00	\$0.00
355001 Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$100,000.00	\$1,950.00	\$98,050.00	\$1,950.00	\$0.00	\$98,050.00	\$1,950.00	\$1,950.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$150,000.00	\$0.00	\$150,000.00	\$2,800.00	\$147,200.00	\$2,800.00	\$0.00	\$147,200.00	\$2,800.00	\$2,800.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$2,800.00	\$97,200.00	\$2,800.00	\$0.00	\$97,200.00	\$2,800.00	\$2,800.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$127,180.00</b>	<b>\$0.00</b>	<b>\$127,180.00</b>	<b>\$6,495.00</b>	<b>\$120,685.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>	<b>\$120,685.00</b>	<b>\$6,495.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de	\$15,000.00	\$0.00	\$15,000.00	\$6,495.00	\$8,505.00	\$6,495.00	\$0.00	\$8,505.00	\$6,495.00	\$6,495.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$6,495.00	\$8,505.00	\$6,495.00	\$0.00	\$8,505.00	\$6,495.00	\$6,495.00	\$0.00
362000 Difusión por radio, televisión y otros medios de	\$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
362001 Difusión por radio, televisión y otros medios de	\$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
366000 Servicio de creación y difusión de contenido	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 31/ene/2023  
05:34 p. m.

Unidad Administrativa						Presupuesto						Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda	
366001	Servicio de creación y difusión de contenido	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$2,536.00</b>	<b>\$147,464.00</b>	<b>\$2,536.00</b>	<b>\$0.00</b>	<b>\$147,464.00</b>	<b>\$2,536.00</b>	<b>\$2,536.00</b>	<b>\$0.00</b>	
375000	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$2,536.00	\$147,464.00	\$2,536.00	\$0.00	\$147,464.00	\$2,536.00	\$2,536.00	\$0.00	
375001	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$2,536.00	\$147,464.00	\$2,536.00	\$0.00	\$147,464.00	\$2,536.00	\$2,536.00	\$0.00	
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$6,032.00</b>	<b>\$493,968.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	<b>\$493,968.00</b>	<b>\$6,032.00</b>	<b>\$6,032.00</b>	<b>\$0.00</b>	
382000	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$6,032.00	\$493,968.00	\$6,032.00	\$0.00	\$493,968.00	\$6,032.00	\$6,032.00	\$0.00	
382001	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$6,032.00	\$493,968.00	\$6,032.00	\$0.00	\$493,968.00	\$6,032.00	\$6,032.00	\$0.00	
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
391000	Servicios funerarios y de cementerios	\$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	
391001	Servicios funerarios y de cementerios	\$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	
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
392001	Impuestos y derechos	\$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	
392005	Pago de otros impuestos	\$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	
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$241,760.00</b>	<b>\$573,240.00</b>	<b>\$241,760.00</b>	<b>\$0.00</b>	<b>\$573,240.00</b>	<b>\$241,760.00</b>	<b>\$241,760.00</b>	<b>\$0.00</b>	
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$815,000.00</b>	<b>\$0.00</b>	<b>\$815,000.00</b>	<b>\$241,760.00</b>	<b>\$573,240.00</b>	<b>\$241,760.00</b>	<b>\$0.00</b>	<b>\$573,240.00</b>	<b>\$241,760.00</b>	<b>\$241,760.00</b>	<b>\$0.00</b>	
441000	Ayudas sociales a personas	\$770,000.00	\$0.00	\$770,000.00	\$241,760.00	\$528,240.00	\$241,760.00	\$0.00	\$528,240.00	\$241,760.00	\$241,760.00	\$0.00	
441001	Ayudas sociales a personas	\$770,000.00	\$0.00	\$770,000.00	\$241,760.00	\$528,240.00	\$241,760.00	\$0.00	\$528,240.00	\$241,760.00	\$241,760.00	\$0.00	
442000	Becas y otras ayudas para programas de capacitación	\$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	
442001	Becas y otras ayudas para programas de capacitación	\$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	
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$31,795.01</b>	<b>\$208,204.99</b>	<b>\$31,795.01</b>	<b>\$0.00</b>	<b>\$208,204.99</b>	<b>\$31,795.01</b>	<b>\$31,795.01</b>	<b>\$0.00</b>	
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$31,795.01</b>	<b>\$78,204.99</b>	<b>\$31,795.01</b>	<b>\$0.00</b>	<b>\$78,204.99</b>	<b>\$31,795.01</b>	<b>\$31,795.01</b>	<b>\$0.00</b>	
511000	Muebles de oficina y estantería	\$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	
511001	Muebles de oficina y estantería	\$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	
512000	Muebles, excepto de oficina y estantería	\$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	
512001	Muebles, excepto de oficina y estantería	\$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	
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$26,697.01	\$23,302.99	\$26,697.01	\$0.00	\$23,302.99	\$26,697.01	\$26,697.01	\$0.00	
515001	Bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$26,697.01	\$23,302.99	\$26,697.01	\$0.00	\$23,302.99	\$26,697.01	\$26,697.01	\$0.00	
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$5,098.00	\$14,902.00	\$5,098.00	\$0.00	\$14,902.00	\$5,098.00	\$5,098.00	\$0.00	
519001	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$5,098.00	\$14,902.00	\$5,098.00	\$0.00	\$14,902.00	\$5,098.00	\$5,098.00	\$0.00	



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora: 05:34 p. m.

Usu: Supervisor  
rptEstadoPresu

Unidad Administrativa Objeto del Gasto	Presupuesto Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
					Disponibile para Comprometer				No Devengado	Sin Devengar	Pagado
<b>520000</b> Mobiliario y equipo educacional y recreativo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b> Vehículos y equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541000 Vehiculos y equipo terrestre	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000</b> Maquinaria, otros equipos y herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b> INVERSION PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>610000</b> Obra pública en bienes de dominio público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios</b>	<b>\$4,699,945.06</b>	<b>\$0.00</b>	<b>\$4,699,945.06</b>	<b>\$389,761.92</b>	<b>\$4,310,183.14</b>	<b>\$389,761.92</b>	<b>\$4,310,183.14</b>	<b>\$389,761.92</b>	<b>\$389,761.92</b>	<b>\$389,761.92</b>	<b>\$0.00</b>
<b>002 Fondo General de Participaciones</b>											
<b>100000</b> SERVICIOS PERSONALES	\$17,685,731.00	\$0.00	\$17,685,731.00	\$1,287,984.00	\$16,397,747.00	\$1,287,984.00	\$16,397,747.00	\$1,287,984.00	\$1,287,984.00	\$1,287,984.00	\$0.00
<b>110000</b> Remuneraciones al personal de carácter permanente	\$11,126,374.66	\$0.00	\$11,126,374.66	\$928,101.00	\$10,198,273.66	\$928,101.00	\$10,198,273.66	\$928,101.00	\$928,101.00	\$928,101.00	\$0.00
111000 Dietas	\$2,089,152.00	\$0.00	\$2,089,152.00	\$171,072.00	\$1,918,080.00	\$171,072.00	\$1,918,080.00	\$171,072.00	\$171,072.00	\$171,072.00	\$0.00
111001 Dietas	\$2,089,152.00	\$0.00	\$2,089,152.00	\$171,072.00	\$1,918,080.00	\$171,072.00	\$1,918,080.00	\$171,072.00	\$171,072.00	\$171,072.00	\$0.00
113000 Sueldos base al personal permanente	\$9,037,222.66	\$0.00	\$9,037,222.66	\$757,029.00	\$8,280,193.66	\$757,029.00	\$8,280,193.66	\$757,029.00	\$757,029.00	\$757,029.00	\$0.00
113001 Sueldos	\$9,037,222.66	\$0.00	\$9,037,222.66	\$757,029.00	\$8,280,193.66	\$757,029.00	\$8,280,193.66	\$757,029.00	\$757,029.00	\$757,029.00	\$0.00
<b>120000</b> Remuneraciones al personal de carácter transitorio	\$208,566.22	\$0.00	\$208,566.22	\$17,433.00	\$191,133.22	\$17,433.00	\$191,133.22	\$17,433.00	\$17,433.00	\$17,433.00	\$0.00
122000 Sueldos base al personal eventual	\$208,566.22	\$0.00	\$208,566.22	\$17,433.00	\$191,133.22	\$17,433.00	\$191,133.22	\$17,433.00	\$17,433.00	\$17,433.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$208,566.22	\$0.00	\$208,566.22	\$17,433.00	\$191,133.22	\$17,433.00	\$191,133.22	\$17,433.00	\$17,433.00	\$17,433.00	\$0.00
<b>130000</b> Remuneraciones adicionales y especiales	\$5,814,805.48	\$0.00	\$5,814,805.48	\$314,450.00	\$5,500,355.48	\$314,450.00	\$5,500,355.48	\$314,450.00	\$314,450.00	\$314,450.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$1,864,217.88	\$0.00	\$1,864,217.88	\$0.00	\$1,864,217.88	\$0.00	\$1,864,217.88	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$161,257.07	\$0.00	\$161,257.07	\$0.00	\$161,257.07	\$0.00	\$161,257.07	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,702,960.81	\$0.00	\$1,702,960.81	\$0.00	\$1,702,960.81	\$0.00	\$1,702,960.81	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 31/ene/2023  
05:34 p. m.

Unidad Administrativa				Presupuesto				Presupuesto				Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda	
133000	Horas extraordinarias	\$153,763.60	\$0.00	\$153,763.60	\$0.00	\$153,763.60	\$0.00	\$0.00	\$153,763.60	\$0.00	\$0.00	\$0.00	
133001	Horas extras	\$153,763.60	\$0.00	\$153,763.60	\$0.00	\$153,763.60	\$0.00	\$0.00	\$153,763.60	\$0.00	\$0.00	\$0.00	
134000	Compensaciones	\$3,796,824.00	\$0.00	\$3,796,824.00	\$314,450.00	\$3,482,374.00	\$314,450.00	\$0.00	\$3,482,374.00	\$314,450.00	\$314,450.00	\$0.00	
134001	Compensaciones	\$3,796,824.00	\$0.00	\$3,796,824.00	\$314,450.00	\$3,482,374.00	\$314,450.00	\$0.00	\$3,482,374.00	\$314,450.00	\$314,450.00	\$0.00	
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$435,984.64</b>	<b>\$0.00</b>	<b>\$435,984.64</b>	<b>\$28,000.00</b>	<b>\$407,984.64</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$407,984.64</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	
152000	Indemnizaciones	\$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	
152001	Indemnizaciones	\$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	
154000	Prestaciones contractuales	\$335,984.64	\$0.00	\$335,984.64	\$28,000.00	\$307,984.64	\$28,000.00	\$0.00	\$307,984.64	\$28,000.00	\$28,000.00	\$0.00	
154001	Prestaciones establecidas por condiciones generales	\$335,984.64	\$0.00	\$335,984.64	\$28,000.00	\$307,984.64	\$28,000.00	\$0.00	\$307,984.64	\$28,000.00	\$28,000.00	\$0.00	
<b>160000</b>	<b>Previsiones</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>	
161000	Previsiones de carácter laboral, económica y de	\$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	
161001	Provisiones sobre remuneraciones	\$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	
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$759,000.00</b>	<b>\$0.00</b>	<b>\$759,000.00</b>	<b>\$0.00</b>	<b>\$759,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
325000	Arrendamiento de equipo de transporte	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00	
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
391000	Servicios funerarios y de cementerios	\$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	
391001	Servicios funerarios y de cementerios	\$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	
398000	Impuesto sobre nóminas y otros que se deriven de una	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	
398001	Impuesto sobre nóminas y otros que se deriven de una	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$394,872.00</b>	<b>\$0.00</b>	<b>\$394,872.00</b>	<b>\$17,708.50</b>	<b>\$377,163.50</b>	<b>\$17,708.50</b>	<b>\$0.00</b>	<b>\$377,163.50</b>	<b>\$17,708.50</b>	<b>\$17,708.50</b>	<b>\$0.00</b>	
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$17,708.50</b>	<b>\$204,291.50</b>	<b>\$17,708.50</b>	<b>\$0.00</b>	<b>\$204,291.50</b>	<b>\$17,708.50</b>	<b>\$17,708.50</b>	<b>\$0.00</b>	
445000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$0.00	\$222,000.00	\$17,708.50	\$204,291.50	\$17,708.50	\$0.00	\$204,291.50	\$17,708.50	\$17,708.50	\$0.00	
445001	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$0.00	\$222,000.00	\$17,708.50	\$204,291.50	\$17,708.50	\$0.00	\$204,291.50	\$17,708.50	\$17,708.50	\$0.00	
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$172,872.00</b>	<b>\$0.00</b>	<b>\$172,872.00</b>	<b>\$0.00</b>	<b>\$172,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
452000	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$0.00	\$172,872.00	\$0.00	\$0.00	\$172,872.00	\$0.00	\$0.00	\$0.00	
452001	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$0.00	\$172,872.00	\$0.00	\$0.00	\$172,872.00	\$0.00	\$0.00	\$0.00	
<b>Fondo General de Participaciones</b>		<b>\$18,839,603.00</b>	<b>\$0.00</b>	<b>\$18,839,603.00</b>	<b>\$1,305,692.50</b>	<b>\$17,533,910.50</b>	<b>\$1,305,692.50</b>	<b>\$0.00</b>	<b>\$17,533,910.50</b>	<b>\$1,305,692.50</b>	<b>\$1,305,692.50</b>	<b>\$0.00</b>	

**003 Fondo de Fomento Municipal**



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto		Comprometido	Presupuesto	Cuentas por				
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,441,421.00</b>	<b>\$0.00</b>	<b>\$4,441,421.00</b>	<b>\$23,538.90</b>	<b>\$4,417,882.10</b>	<b>\$23,538.90</b>	<b>\$0.00</b>	<b>\$4,417,882.10</b>	<b>\$23,538.90</b>	<b>\$23,538.90</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$200,421.00</b>	<b>\$0.00</b>	<b>\$200,421.00</b>	<b>\$703.00</b>	<b>\$199,718.00</b>	<b>\$703.00</b>	<b>\$0.00</b>	<b>\$199,718.00</b>	<b>\$703.00</b>	<b>\$703.00</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$100,421.00	\$0.00	\$100,421.00	\$522.00	\$99,899.00	\$522.00	\$0.00	\$99,899.00	\$522.00	\$522.00	\$0.00
211001 Material de Oficina	\$100,421.00	\$0.00	\$100,421.00	\$522.00	\$99,899.00	\$522.00	\$0.00	\$99,899.00	\$522.00	\$522.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de	\$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
214001 Materiales, útiles y equipos menores de tecnologías de	\$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
215000 Material impreso e información digital	\$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
215001 Material impreso e información digital	\$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
216000 Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$181.00	\$49,819.00	\$181.00	\$0.00	\$49,819.00	\$181.00	\$181.00	\$0.00
216001 Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$181.00	\$49,819.00	\$181.00	\$0.00	\$49,819.00	\$181.00	\$181.00	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$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
218001 Materiales para el registro e identificación de bienes	\$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
218002 Materiales para el registro e identificación de personas	\$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
<b>220000 Alimentos y utensilios</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$300.00</b>	<b>\$179,700.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$179,700.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$300.00	\$149,700.00	\$300.00	\$0.00	\$149,700.00	\$300.00	\$300.00	\$0.00
221001 Alimentación de Personas	\$150,000.00	\$0.00	\$150,000.00	\$300.00	\$149,700.00	\$300.00	\$0.00	\$149,700.00	\$300.00	\$300.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$5,459.48</b>	<b>\$479,540.52</b>	<b>\$5,459.48</b>	<b>\$0.00</b>	<b>\$479,540.52</b>	<b>\$5,459.48</b>	<b>\$5,459.48</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$2,080.00	\$37,920.00	\$2,080.00	\$0.00	\$37,920.00	\$2,080.00	\$2,080.00	\$0.00
241001 Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$2,080.00	\$37,920.00	\$2,080.00	\$0.00	\$37,920.00	\$2,080.00	\$2,080.00	\$0.00
242000 Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$780.00	\$139,220.00	\$780.00	\$0.00	\$139,220.00	\$780.00	\$780.00	\$0.00
242001 Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$780.00	\$139,220.00	\$780.00	\$0.00	\$139,220.00	\$780.00	\$780.00	\$0.00
243000 Cal, yeso y productos de yeso	\$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
243001 Cal, yeso y productos de yeso	\$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
244000 Madera y productos de madera	\$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
244001 Madera y productos de madera	\$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
245000 Vidrio y productos de vidrio	\$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
245001 Vidrio y productos de vidrio	\$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
246000 Material eléctrico y electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto	Ejercido	Cuentas por		
						Disponibile para Comprometer		Sin Devengar		Pagado	Pagar Deuda	
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$656.00	\$4,344.00	\$656.00	\$0.00	\$4,344.00	\$656.00	\$656.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$656.00	\$4,344.00	\$656.00	\$0.00	\$4,344.00	\$656.00	\$656.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$664.98	\$69,335.02	\$664.98	\$0.00	\$69,335.02	\$664.98	\$664.98	\$0.00
248001	Materiales complementarios	\$70,000.00	\$0.00	\$70,000.00	\$664.98	\$69,335.02	\$664.98	\$0.00	\$69,335.02	\$664.98	\$664.98	\$0.00
249000	Otros materiales y artículos de construcción y	\$65,000.00	\$0.00	\$65,000.00	\$1,278.50	\$63,721.50	\$1,278.50	\$0.00	\$63,721.50	\$1,278.50	\$1,278.50	\$0.00
249001	Otros materiales y artículos de construcción y	\$65,000.00	\$0.00	\$65,000.00	\$1,278.50	\$63,721.50	\$1,278.50	\$0.00	\$63,721.50	\$1,278.50	\$1,278.50	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$311,000.00</b>	<b>\$0.00</b>	<b>\$311,000.00</b>	<b>\$1,961.40</b>	<b>\$309,038.60</b>	<b>\$1,961.40</b>	<b>\$0.00</b>	<b>\$309,038.60</b>	<b>\$1,961.40</b>	<b>\$1,961.40</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$1,961.40	\$58,038.60	\$1,961.40	\$0.00	\$58,038.60	\$1,961.40	\$1,961.40	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$1,961.40	\$58,038.60	\$1,961.40	\$0.00	\$58,038.60	\$1,961.40	\$1,961.40	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,740,000.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$2,740,000.00	\$0.00	\$2,740,000.00	\$0.00	\$2,740,000.00	\$0.00	\$0.00	\$2,740,000.00	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$78.00</b>	<b>\$114,922.00</b>	<b>\$78.00</b>	<b>\$0.00</b>	<b>\$114,922.00</b>	<b>\$78.00</b>	<b>\$78.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$78.00	\$9,922.00	\$78.00	\$0.00	\$9,922.00	\$78.00	\$78.00	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$78.00	\$9,922.00	\$78.00	\$0.00	\$9,922.00	\$78.00	\$78.00	\$0.00
273000	Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$15,037.02</b>	<b>\$394,962.98</b>	<b>\$15,037.02</b>	<b>\$0.00</b>	<b>\$394,962.98</b>	<b>\$15,037.02</b>	<b>\$15,037.02</b>	<b>\$0.00</b>
291000	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$150,000.00	\$0.00	\$150,000.00	\$5,140.01	\$144,859.99	\$5,140.01	\$0.00	\$144,859.99	\$5,140.01	\$5,140.01	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Unidad Administrativa				Presupuesto		Presupuesto				Cuentas por		
Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
296001	Refacciones	\$150,000.00	\$0.00	\$150,000.00	\$5,140.01	\$144,859.99	\$5,140.01	\$0.00	\$144,859.99	\$5,140.01	\$5,140.01	\$0.00
298000	Refacciones y accesorios menores de maquinaria y	\$200,000.00	\$0.00	\$200,000.00	\$9,897.01	\$190,102.99	\$9,897.01	\$0.00	\$190,102.99	\$9,897.01	\$9,897.01	\$0.00
298001	Refacciones y accesorios menores de maquinaria y	\$200,000.00	\$0.00	\$200,000.00	\$9,897.01	\$190,102.99	\$9,897.01	\$0.00	\$190,102.99	\$9,897.01	\$9,897.01	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,401,160.00</b>	<b>\$0.00</b>	<b>\$2,401,160.00</b>	<b>\$22,555.55</b>	<b>\$2,378,604.45</b>	<b>\$22,555.55</b>	<b>\$0.00</b>	<b>\$2,378,604.45</b>	<b>\$22,555.55</b>	<b>\$22,555.55</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
312000	Gas	\$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
312001	Gas	\$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
314000	Telefonía tradicional	\$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
314001	Servicio Telefónico Tradicional	\$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
317000	Servicios de acceso de Internet, redes y procesamiento	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$796,160.00</b>	<b>\$0.00</b>	<b>\$796,160.00</b>	<b>\$5,000.00</b>	<b>\$791,160.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$791,160.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$32,400.00	\$0.00	\$32,400.00	\$5,000.00	\$27,400.00	\$5,000.00	\$0.00	\$27,400.00	\$5,000.00	\$5,000.00	\$0.00
322001	Arrendamiento de edificios	\$32,400.00	\$0.00	\$32,400.00	\$5,000.00	\$27,400.00	\$5,000.00	\$0.00	\$27,400.00	\$5,000.00	\$5,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$372,000.00	\$0.00	\$372,000.00	\$0.00	\$372,000.00	\$0.00	\$0.00	\$372,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$372,000.00	\$0.00	\$372,000.00	\$0.00	\$372,000.00	\$0.00	\$0.00	\$372,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y	\$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
331002	Servicios de contabilidad, auditoría y servicios	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y 16/abr./2023  
05:34 p. m.

Usr: Supervisor  
rptEstadoPresu

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
						Disponble para Comprometer					Pagado	Pagar Deuda
347001	Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$4,819.49</b>	<b>\$675,180.51</b>	<b>\$4,819.49</b>	<b>\$0.00</b>	<b>\$675,180.51</b>	<b>\$4,819.49</b>	<b>\$4,819.49</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$138.50	\$14,861.50	\$138.50	\$0.00	\$14,861.50	\$138.50	\$138.50	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$138.50	\$14,861.50	\$138.50	\$0.00	\$14,861.50	\$138.50	\$138.50	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$0.00	\$200,000.00	\$3,628.00	\$196,372.00	\$3,628.00	\$0.00	\$196,372.00	\$3,628.00	\$3,628.00	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$200,000.00	\$3,628.00	\$196,372.00	\$3,628.00	\$0.00	\$196,372.00	\$3,628.00	\$3,628.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$250,000.00	\$0.00	\$250,000.00	\$1,052.99	\$248,947.01	\$1,052.99	\$0.00	\$248,947.01	\$1,052.99	\$1,052.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$1,052.99	\$198,947.01	\$1,052.99	\$0.00	\$198,947.01	\$1,052.99	\$1,052.99	\$0.00
357002	Mantenimiento e Instalación de Equipos y	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$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
358001	Servicios de limpieza y manejo de desechos	\$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
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$12,736.06</b>	<b>\$137,263.94</b>	<b>\$12,736.06</b>	<b>\$0.00</b>	<b>\$137,263.94</b>	<b>\$12,736.06</b>	<b>\$12,736.06</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$12,736.06	\$137,263.94	\$12,736.06	\$0.00	\$137,263.94	\$12,736.06	\$12,736.06	\$0.00
375001	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$12,736.06	\$137,263.94	\$12,736.06	\$0.00	\$137,263.94	\$12,736.06	\$12,736.06	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000	Impuestos y derechos	\$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
392001	Impuestos y derechos	\$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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$16,200.00</b>	<b>\$503,800.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$503,800.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$520,000.00</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$16,200.00</b>	<b>\$503,800.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>	<b>\$503,800.00</b>	<b>\$16,200.00</b>	<b>\$16,200.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 31/ene/2023  
05:34 p. m.

Unidad Administrativa		Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto	Ejercido	Cuentas por			
Objeto del Gasto					Aprobado		Disponible para Comprometer		Devengado	Sin Devengar	Pagado	Pagar Deuda
441000	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$16,200.00	\$483,800.00	\$16,200.00	\$0.00	\$483,800.00	\$16,200.00	\$16,200.00	\$0.00
441001	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$16,200.00	\$483,800.00	\$16,200.00	\$0.00	\$483,800.00	\$16,200.00	\$16,200.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$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
443001	Ayudas sociales a instituciones de enseñanza	\$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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$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
519001	Otros mobiliarios y equipos de administración	\$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
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$8,564,581.00</b>	<b>\$0.00</b>	<b>\$8,564,581.00</b>	<b>\$62,294.45</b>	<b>\$8,502,286.55</b>	<b>\$62,294.45</b>	<b>\$0.00</b>	<b>\$8,502,286.55</b>	<b>\$62,294.45</b>	<b>\$62,294.45</b>	<b>\$0.00</b>
<b>004 Impuesto Sobre Automóviles Nuevos</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$161,174.00</b>	<b>\$0.00</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>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$103,075.00</b>	<b>\$0.00</b>	<b>\$103,075.00</b>	<b>\$0.00</b>	<b>\$103,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$58,099.00</b>	<b>\$0.00</b>	<b>\$58,099.00</b>	<b>\$0.00</b>	<b>\$58,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
134000	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre Automóviles</b>		<b>\$161,174.00</b>	<b>\$0.00</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>



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023**

Fecha y hora: 31/ene/2023 05:34 p. m.

Usu: Supervisor  
rptEstadoPresu

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por			
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	No Devengado	Sin Devengar	Pagado	Pagar Deuda		
<b>005 Impuesto Especial Sobre Producción y Servicios</b>												
100000	SERVICIOS PERSONALES	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$251,440.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
	<b>Impuesto Especial Sobre</b>	<b>\$301,440.00</b>	<b>\$0.00</b>	<b>\$301,440.00</b>	<b>\$0.00</b>	<b>\$301,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>006 Incentivos a la Venta Final de Gasolinas y Diesel</b>												
100000	SERVICIOS PERSONALES	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$378,969.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$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
440000	Ayudas sociales	\$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
441000	Ayudas sociales a personas	\$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
441001	Ayudas sociales a personas	\$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
	<b>Incentivos a la Venta Final de</b>	<b>\$478,969.00</b>	<b>\$0.00</b>	<b>\$478,969.00</b>	<b>\$0.00</b>	<b>\$478,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>												
100000	SERVICIOS PERSONALES	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$30,831.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Compensación del</b>	<b>\$30,831.00</b>	<b>\$0.00</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>008 Fondo de Fiscalización y Recaudación</b>												



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado //(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por		
									Pagado	Pagar Deuda	
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$352,751.00</b>	<b>\$0.00</b>	<b>\$352,751.00</b>	<b>\$39,800.00</b>	<b>\$312,951.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$312,951.00</b>	<b>\$39,800.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$352,751.00</b>	<b>\$0.00</b>	<b>\$352,751.00</b>	<b>\$39,800.00</b>	<b>\$312,951.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$312,951.00</b>	<b>\$39,800.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>
211000 Materiales, útiles y equipos menores de oficina	\$47,751.00	\$0.00	\$47,751.00	\$0.00	\$47,751.00	\$0.00	\$0.00	\$47,751.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$47,751.00	\$0.00	\$47,751.00	\$0.00	\$47,751.00	\$0.00	\$0.00	\$47,751.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de	\$25,000.00	\$0.00	\$25,000.00	\$18,550.00	\$6,450.00	\$18,550.00	\$0.00	\$6,450.00	\$18,550.00	\$18,550.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de	\$25,000.00	\$0.00	\$25,000.00	\$18,550.00	\$6,450.00	\$18,550.00	\$0.00	\$6,450.00	\$18,550.00	\$18,550.00	\$0.00
215000 Material impreso e información digital	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$40,000.00	\$0.00	\$40,000.00	\$21,250.00	\$18,750.00	\$21,250.00	\$0.00	\$18,750.00	\$21,250.00	\$21,250.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$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
218002 Materiales para el registro e identificación de personas	\$30,000.00	\$0.00	\$30,000.00	\$21,250.00	\$8,750.00	\$21,250.00	\$0.00	\$8,750.00	\$21,250.00	\$21,250.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$356,952.00</b>	<b>\$0.00</b>	<b>\$356,952.00</b>	<b>\$0.00</b>	<b>\$356,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$57,216.00</b>	<b>\$0.00</b>	<b>\$57,216.00</b>	<b>\$0.00</b>	<b>\$57,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
314000 Telefonía tradicional	\$47,016.00	\$0.00	\$47,016.00	\$0.00	\$47,016.00	\$0.00	\$0.00	\$47,016.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$47,016.00	\$0.00	\$47,016.00	\$0.00	\$47,016.00	\$0.00	\$0.00	\$47,016.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$76,216.00</b>	<b>\$0.00</b>	<b>\$76,216.00</b>	<b>\$0.00</b>	<b>\$76,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de	\$30,216.00	\$0.00	\$30,216.00	\$0.00	\$30,216.00	\$0.00	\$0.00	\$30,216.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de	\$30,216.00	\$0.00	\$30,216.00	\$0.00	\$30,216.00	\$0.00	\$0.00	\$30,216.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$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
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</b>	<b>\$30,000.00</b>	<b>\$0.00</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>
339000 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$83,520.00</b>	<b>\$0.00</b>	<b>\$83,520.00</b>	<b>\$0.00</b>	<b>\$83,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto	Ejercido	Cuentas por		
						Disponble para Comprometer		Devengado		Sin Devengar	Pagado	Pagar Deuda
361000	Difusión por radio, televisión y otros medios de	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deriven de una	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$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
511001	Muebles de oficina y estantería	\$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
515000	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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>600000</b>	<b>INVERSION PUBLICA</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>620000</b>	<b>Obra pública en bienes propios</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>
622000	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y</b>		<b>\$1,279,703.00</b>	<b>\$0.00</b>	<b>\$1,279,703.00</b>	<b>\$39,800.00</b>	<b>\$1,239,903.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>	<b>\$1,239,903.00</b>	<b>\$39,800.00</b>	<b>\$39,800.00</b>	<b>\$0.00</b>
<b>009 Fondo de Compensación (FOCOM)</b>												
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$210,983.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</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>
<b>440000</b>	<b>Ayudas sociales</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>
441000	Ayudas sociales a personas	\$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
441001	Ayudas sociales a personas	\$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



# MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora: 31/ene/2023  
05:34 p. m.

Usr: Supervisor  
rptEstadoPresu

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado //(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>Fondo de Compensación (FOCOM)</b>	<b>\$310,983.00</b>	<b>\$0.00</b>	<b>\$310,983.00</b>	<b>\$0.00</b>	<b>\$310,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>010 Participacion por la Recaudación Obtenida de ISR Enterado a la Federación</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y de</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$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
241001 Productos minerales no metálicos	\$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
242000 Cemento y productos de concreto	\$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
242001 Cemento y productos de concreto	\$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>300000 SERVICIOS GENERALES</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>320000 Servicios de arrendamiento</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>
326000 Arrendamiento de maquinaria, otros equipos y	\$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
326001 Arrendamiento de Maquinaria, Otros Equipos y	\$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
<b>400000 TRANSFERENCIAS, ASIGNACIONES,</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>
<b>440000 Ayudas sociales</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>
441000 Ayudas sociales a personas	\$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
441001 Ayudas sociales a personas	\$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
<b>Participacion por la Recaudación</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>017 (FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal</b>											
<b>600000 INVERSION PUBLICA</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
612000 Edificación no habitacional	\$357,175.14	\$0.00	\$357,175.14	\$0.00	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$357,175.14	\$0.00	\$357,175.14	\$0.00	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua,	\$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
613001 Construcción de obras para el abastecimiento de agua,	\$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
614000 División de terrenos y construcción de obras de	\$6,305,941.86	\$0.00	\$6,305,941.86	\$0.00	\$6,305,941.86	\$0.00	\$0.00	\$6,305,941.86	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$6,305,941.86	\$0.00	\$6,305,941.86	\$0.00	\$6,305,941.86	\$0.00	\$0.00	\$6,305,941.86	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$1,776,000.00	\$0.00	\$1,776,000.00	\$0.00	\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$1,776,000.00	\$0.00	\$1,776,000.00	\$0.00	\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$0.00	\$0.00	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos	\$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



# MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora: 31/ene/2023  
05:34 p. m.

Usr: Supervisor  
rptEstadoPresu

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado //(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Disponible para Comprometer	Devengado				Pagado	Pagar Deuda
619001 Trabajos de acabados en edificaciones y otros trabajos	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>(FAISM) Fondo de Aportaciones</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$9,139,117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>										
<b>100000 SERVICIOS PERSONALES</b>	<b>\$3,522,372.13</b>	<b>\$0.00</b>	<b>\$3,522,372.13</b>	<b>\$88,949.00</b>	<b>\$3,433,423.13</b>	<b>\$88,949.00</b>	<b>\$3,433,423.13</b>	<b>\$88,949.00</b>	<b>\$88,949.00</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter permanente</b>	<b>\$1,907,064.00</b>	<b>\$0.00</b>	<b>\$1,907,064.00</b>	<b>\$57,275.00</b>	<b>\$1,849,789.00</b>	<b>\$57,275.00</b>	<b>\$1,849,789.00</b>	<b>\$57,275.00</b>	<b>\$57,275.00</b>	<b>\$0.00</b>
113000 Sueldos base al personal permanente	\$1,907,064.00	\$0.00	\$1,907,064.00	\$57,275.00	\$1,849,789.00	\$57,275.00	\$1,849,789.00	\$57,275.00	\$57,275.00	\$0.00
113001 Sueldos	\$1,907,064.00	\$0.00	\$1,907,064.00	\$57,275.00	\$1,849,789.00	\$57,275.00	\$1,849,789.00	\$57,275.00	\$57,275.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,393,559.40</b>	<b>\$0.00</b>	<b>\$1,393,559.40</b>	<b>\$31,674.00</b>	<b>\$1,361,885.40</b>	<b>\$31,674.00</b>	<b>\$1,361,885.40</b>	<b>\$31,674.00</b>	<b>\$31,674.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratificación de fin	\$328,503.40	\$0.00	\$328,503.40	\$0.00	\$328,503.40	\$0.00	\$328,503.40	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$10,659.40	\$0.00	\$10,659.40	\$0.00	\$10,659.40	\$0.00	\$10,659.40	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$317,844.00	\$0.00	\$317,844.00	\$0.00	\$317,844.00	\$0.00	\$317,844.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$865,056.00	\$0.00	\$865,056.00	\$31,674.00	\$833,382.00	\$31,674.00	\$833,382.00	\$31,674.00	\$31,674.00	\$0.00
134001 Compensaciones	\$865,056.00	\$0.00	\$865,056.00	\$31,674.00	\$833,382.00	\$31,674.00	\$833,382.00	\$31,674.00	\$31,674.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</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>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>160000 Provisiones</b>	<b>\$121,748.73</b>	<b>\$0.00</b>	<b>\$121,748.73</b>	<b>\$0.00</b>	<b>\$121,748.73</b>	<b>\$0.00</b>	<b>\$121,748.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Provisiones de carácter laboral, económica y de	\$121,748.73	\$0.00	\$121,748.73	\$0.00	\$121,748.73	\$0.00	\$121,748.73	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$121,748.73	\$0.00	\$121,748.73	\$0.00	\$121,748.73	\$0.00	\$121,748.73	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>270000 Vestuario, blancos, prendas de protección y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>280000 Materiales y suministros para seguridad</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000 Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023**

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 05:34 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
						Disponble para Comprometer					Pagado	Pagar Deuda
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,171,871.87</b>	<b>\$0.00</b>	<b>\$4,171,871.87</b>	<b>\$0.00</b>	<b>\$4,171,871.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,171,871.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$4,071,871.87	\$0.00	\$4,071,871.87	\$0.00	\$4,071,871.87	\$0.00	\$0.00	\$4,071,871.87	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$4,071,871.87	\$0.00	\$4,071,871.87	\$0.00	\$4,071,871.87	\$0.00	\$0.00	\$4,071,871.87	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$0.00	\$4,071,871.87	\$0.00	\$4,071,871.87	\$0.00	\$0.00	\$4,071,871.87	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>(FORTAMUN) Fondo de</b>		<b>\$8,024,244.00</b>	<b>\$0.00</b>	<b>\$8,024,244.00</b>	<b>\$88,949.00</b>	<b>\$7,935,295.00</b>	<b>\$88,949.00</b>	<b>\$0.00</b>	<b>\$7,935,295.00</b>	<b>\$88,949.00</b>	<b>\$88,949.00</b>	<b>\$0.00</b>
<b>020</b>	<b>Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)</b>											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$899,410.00	\$899,410.00	\$177,761.85	\$721,648.15	\$177,761.85	\$0.00	\$721,648.15	\$177,761.85	\$177,761.85	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$899,410.00	\$899,410.00	\$177,761.85	\$721,648.15	\$177,761.85	\$0.00	\$721,648.15	\$177,761.85	\$177,761.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$899,410.00	\$899,410.00	\$177,761.85	\$721,648.15	\$177,761.85	\$0.00	\$721,648.15	\$177,761.85	\$177,761.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$899,410.00	\$899,410.00	\$177,761.85	\$721,648.15	\$177,761.85	\$0.00	\$721,648.15	\$177,761.85	\$177,761.85	\$0.00
<b>Donativo en Especie PEMEX</b>		<b>\$0.00</b>	<b>\$899,410.00</b>	<b>\$899,410.00</b>	<b>\$177,761.85</b>	<b>\$721,648.15</b>	<b>\$177,761.85</b>	<b>\$0.00</b>	<b>\$721,648.15</b>	<b>\$177,761.85</b>	<b>\$177,761.85</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$52,830,590.06</b>	<b>\$899,410.00</b>	<b>\$53,730,000.06</b>	<b>\$2,064,259.72</b>	<b>\$51,665,740.34</b>	<b>\$2,064,259.72</b>	<b>\$0.00</b>	<b>\$51,665,740.34</b>	<b>\$2,064,259.72</b>	<b>\$2,064,259.72</b>	<b>\$0.00</b>



# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Usr: Supervisor  
rptEstadoPresu

Fecha y hora: 31/ene/2023  
05:34 p. m.

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

\_\_\_\_\_  
ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

\_\_\_\_\_  
LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR

\_\_\_\_\_  
ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL

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

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTE ESTADO FINANCIERO SON 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"