

MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023
06:45 p. m.

Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Cuentas por Pagar	Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Devengado	Comprometido									
001 Recursos Propios (Recursos Fiscales)																
100000 SERVICIOS PERSONALES						\$846,622.02	\$1,029,812.64		\$1,876,434.66	\$846,622.02	\$846,622.02	\$0.00	\$1,029,812.64	\$846,622.02	\$846,622.02	\$0.00
120000 Remuneraciones al personal de carácter transitorio						\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual						\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual						\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS						\$846,622.02	\$1,029,812.64		\$1,876,434.66	\$846,622.02	\$846,622.02	\$0.00	\$1,029,812.64	\$846,622.02	\$846,622.02	\$0.00
210000 Materiales de administración, emisión de documentos						\$49,945.59	\$128,042.66		\$177,988.25	\$49,945.59	\$49,945.59	\$0.00	\$128,042.66	\$49,945.59	\$49,945.59	\$0.00
211000 Materiales, útiles y equipos menores de oficina						\$25,587.43	\$16,077.82		\$41,665.25	\$25,587.43	\$25,587.43	\$0.00	\$16,077.82	\$25,587.43	\$25,587.43	\$0.00
211001 Material de Oficina						\$25,587.43	\$16,077.82		\$41,665.25	\$25,587.43	\$25,587.43	\$0.00	\$16,077.82	\$25,587.43	\$25,587.43	\$0.00
212000 Materiales y útiles de impresión y reproducción						\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión y Reproducción						\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico						\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico						\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de i						\$6,686.39	\$9,636.61		\$16,323.00	\$6,686.39	\$6,686.39	\$0.00	\$9,636.61	\$6,686.39	\$6,686.39	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de i						\$6,686.39	\$9,636.61		\$16,323.00	\$6,686.39	\$6,686.39	\$0.00	\$9,636.61	\$6,686.39	\$6,686.39	\$0.00
215000 Material impreso e información digital						\$0.00	\$30,000.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital						\$0.00	\$30,000.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza						\$17,671.77	\$27,328.23		\$45,000.00	\$17,671.77	\$17,671.77	\$0.00	\$27,328.23	\$17,671.77	\$17,671.77	\$0.00
216001 Material de Limpieza						\$17,671.77	\$27,328.23		\$45,000.00	\$17,671.77	\$17,671.77	\$0.00	\$27,328.23	\$17,671.77	\$17,671.77	\$0.00
218000 Materiales para el registro e identificación de bienes y pe						\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes						\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas						\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios						\$434,412.35	\$270,033.05		\$704,445.40	\$434,412.35	\$434,412.35	\$0.00	\$270,033.05	\$434,412.35	\$434,412.35	\$0.00
221000 Productos alimenticios para personas						\$421,745.81	\$269,699.59		\$691,445.40	\$421,745.81	\$421,745.81	\$0.00	\$269,699.59	\$421,745.81	\$421,745.81	\$0.00
221001 Alimentación de Personas						\$421,745.81	\$269,699.59		\$691,445.40	\$421,745.81	\$421,745.81	\$0.00	\$269,699.59	\$421,745.81	\$421,745.81	\$0.00
223000 Utensilios para el servicio de alimentación						\$12,666.54	\$333.46		\$13,000.00	\$12,666.54	\$12,666.54	\$0.00	\$333.46	\$12,666.54	\$12,666.54	\$0.00
223001 Utensilios para el Servicio de Alimentación						\$12,666.54	\$333.46		\$13,000.00	\$12,666.54	\$12,666.54	\$0.00	\$333.46	\$12,666.54	\$12,666.54	\$0.00
240000 Materiales y artículos de construcción y de reparación						\$193,158.93	\$216,841.07		\$410,000.00	\$193,158.93	\$193,158.93	\$0.00	\$216,841.07	\$193,158.93	\$193,158.93	\$0.00
241000 Productos minerales no metálicos						\$3,000.00	\$47,000.00		\$50,000.00	\$3,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
241001 Productos minerales no metálicos						\$3,000.00	\$47,000.00		\$50,000.00	\$3,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Ucr: Supleno de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 05/oct./2023
06:45 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
242000	Cemento y productos de concreto	\$100,000.00	-\$40,000.00	\$60,000.00	\$11,812.02	\$48,187.98	\$11,812.02	\$0.00	\$48,187.98	\$11,812.02	\$11,812.02	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	-\$40,000.00	\$60,000.00	\$11,812.02	\$48,187.98	\$11,812.02	\$0.00	\$48,187.98	\$11,812.02	\$11,812.02	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$1,760.00	\$3,240.00	\$1,760.00	\$0.00	\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$1,760.00	\$3,240.00	\$1,760.00	\$0.00	\$3,240.00	\$1,760.00	\$1,760.00	\$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	\$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	\$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	\$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	\$0.00
246000	Material eléctrico y electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$139,442.98	\$10,557.02	\$139,442.98	\$0.00	\$10,557.02	\$139,442.98	\$139,442.98	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$139,442.98	\$10,557.02	\$139,442.98	\$0.00	\$10,557.02	\$139,442.98	\$139,442.98	\$0.00	\$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	\$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	\$0.00
248000	Materiales complementarios	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$37,143.93	\$42,856.07	\$37,143.93	\$0.00	\$42,856.07	\$37,143.93	\$37,143.93	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$37,143.93	\$42,856.07	\$37,143.93	\$0.00	\$42,856.07	\$37,143.93	\$37,143.93	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$235,000.00	-\$54,000.00	\$181,000.00	\$27,178.12	\$153,821.88	\$27,178.12	\$0.00	\$153,821.88	\$27,178.12	\$27,178.12	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,616.52	\$35,383.48	\$4,616.52	\$0.00	\$35,383.48	\$4,616.52	\$4,616.52	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,616.52	\$35,383.48	\$4,616.52	\$0.00	\$35,383.48	\$4,616.52	\$4,616.52	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$22,529.60	\$27,470.40	\$22,529.60	\$0.00	\$27,470.40	\$22,529.60	\$22,529.60	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$22,529.60	\$27,470.40	\$22,529.60	\$0.00	\$27,470.40	\$22,529.60	\$22,529.60	\$0.00	\$0.00
259000	Otros productos químicos	\$100,000.00	-\$54,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$100,000.00	-\$54,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$20,000.00	\$18,771.60	\$1,228.40	\$18,771.60	\$0.00	\$1,228.40	\$18,771.60	\$18,771.60	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$20,000.00	\$18,771.60	\$1,228.40	\$18,771.60	\$0.00	\$1,228.40	\$18,771.60	\$18,771.60	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$10,000.00	\$10,000.00	\$20,000.00	\$18,771.60	\$1,228.40	\$18,771.60	\$0.00	\$1,228.40	\$18,771.60	\$18,771.60	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$145,000.00	-\$22,000.00	\$123,000.00	\$18,302.93	\$104,697.07	\$18,302.93	\$0.00	\$104,697.07	\$18,302.93	\$18,302.93	\$0.00	\$0.00



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

Utr: Suplenido
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 05/oct./2023 06:45 p. m.

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
271000 Vestuario y uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	-\$7,000.00	\$18,000.00	\$5,230.33	\$12,769.67	\$5,230.33	\$0.00	\$12,769.67	\$5,230.33	\$5,230.33	\$5,230.33	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	-\$7,000.00	\$18,000.00	\$5,230.33	\$12,769.67	\$5,230.33	\$0.00	\$12,769.67	\$5,230.33	\$5,230.33	\$5,230.33	\$0.00
273000 Artículos deportivos	\$35,000.00	\$10,000.00	\$45,000.00	\$13,072.60	\$31,927.40	\$13,072.60	\$0.00	\$31,927.40	\$13,072.60	\$13,072.60	\$13,072.60	\$0.00
273001 Artículos Deportivos	\$35,000.00	\$10,000.00	\$45,000.00	\$13,072.60	\$31,927.40	\$13,072.60	\$0.00	\$31,927.40	\$13,072.60	\$13,072.60	\$13,072.60	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$956.89	\$9,043.11	\$956.89	\$0.00	\$9,043.11	\$956.89	\$956.89	\$956.89	\$0.00
282000 Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$956.89	\$4,043.11	\$956.89	\$0.00	\$4,043.11	\$956.89	\$956.89	\$956.89	\$0.00
282001 Materiales de Seguridad Pública	\$5,000.00	\$0.00	\$5,000.00	\$956.89	\$4,043.11	\$956.89	\$0.00	\$4,043.11	\$956.89	\$956.89	\$956.89	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$265,000.00	-\$14,898.99	\$250,001.01	\$103,895.61	\$146,105.40	\$103,895.61	\$0.00	\$146,105.40	\$103,895.61	\$103,895.61	\$103,895.61	\$0.00
291000 Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$24,689.13	\$30,310.87	\$24,689.13	\$0.00	\$30,310.87	\$24,689.13	\$24,689.13	\$24,689.13	\$0.00
291001 Herramientas Menores	\$50,000.00	\$5,000.00	\$55,000.00	\$24,689.13	\$30,310.87	\$24,689.13	\$0.00	\$30,310.87	\$24,689.13	\$24,689.13	\$24,689.13	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$15,651.00	\$84,349.00	\$27,263.02	\$57,085.98	\$27,263.02	\$0.00	\$57,085.98	\$27,263.02	\$27,263.02	\$27,263.02	\$0.00
296001 Refacciones	\$100,000.00	-\$15,651.00	\$84,349.00	\$27,263.02	\$57,085.98	\$27,263.02	\$0.00	\$57,085.98	\$27,263.02	\$27,263.02	\$27,263.02	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$9,347.99	\$90,652.01	\$51,943.46	\$38,708.55	\$51,943.46	\$0.00	\$38,708.55	\$51,943.46	\$51,943.46	\$51,943.46	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$9,347.99	\$90,652.01	\$51,943.46	\$38,708.55	\$51,943.46	\$0.00	\$38,708.55	\$51,943.46	\$51,943.46	\$51,943.46	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,700,280.00	-\$171,853.11	\$1,528,426.89	\$615,368.77	\$913,058.12	\$615,368.77	\$0.00	\$913,058.12	\$615,368.77	\$615,368.77	\$615,368.77	\$0.00
310000 Servicios básicos	\$84,100.00	\$5,719.90	\$89,819.90	\$32,671.80	\$57,148.10	\$32,671.80	\$0.00	\$57,148.10	\$32,671.80	\$32,671.80	\$32,671.80	\$0.00
311000 Energía eléctrica	\$10,000.00	\$15,000.00	\$25,000.00	\$7,654.37	\$17,345.63	\$7,654.37	\$0.00	\$17,345.63	\$7,654.37	\$7,654.37	\$7,654.37	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Ucr: Superintendente de Egresos_FF
Rep: rptEstadoEgresos

Fecha y hora de Impresión: 05/oct./2023 06:45 p. m.

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad para Comprometer	Devengado					
311001 Servicio de Energía Eléctrica	\$10,000.00	\$15,000.00	\$25,000.00	\$7,654.37	\$17,345.63	\$0.00	\$0.00	\$17,345.63	\$7,654.37	\$7,654.37	\$0.00
312000 Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$21,305.43	\$31,496.47	\$0.00	\$0.00	\$31,496.47	\$21,305.43	\$21,305.43	\$0.00
312001 Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$21,305.43	\$31,496.47	\$0.00	\$0.00	\$31,496.47	\$21,305.43	\$21,305.43	\$0.00
314000 Telefonía tradicional	\$16,000.00	-\$12,082.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$16,000.00	-\$12,082.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$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	\$3,712.00	\$1,388.00	\$0.00	\$0.00	\$1,388.00	\$3,712.00	\$3,712.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$5,100.00	\$0.00	\$5,100.00	\$3,712.00	\$1,388.00	\$0.00	\$0.00	\$1,388.00	\$3,712.00	\$3,712.00	\$0.00
320000 Servicios de arrendamiento	\$392,000.00	-\$67,433.01	\$324,566.99	\$153,271.20	\$171,295.79	\$0.00	\$0.00	\$171,295.79	\$153,271.20	\$153,271.20	\$0.00
322000 Arrendamiento de edificios	\$30,000.00	-\$7,500.00	\$22,500.00	\$12,500.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
322001 Arrendamiento de edificios	\$30,000.00	-\$7,500.00	\$22,500.00	\$12,500.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$62,000.00	-\$4,969.01	\$57,030.99	\$7,656.00	\$49,374.99	\$0.00	\$0.00	\$49,374.99	\$7,656.00	\$7,656.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$62,000.00	-\$4,969.01	\$57,030.99	\$7,656.00	\$49,374.99	\$0.00	\$0.00	\$49,374.99	\$7,656.00	\$7,656.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,304.00	\$43,696.00	\$0.00	\$0.00	\$43,696.00	\$6,304.00	\$6,304.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,304.00	\$43,696.00	\$0.00	\$0.00	\$43,696.00	\$6,304.00	\$6,304.00	\$0.00
329000 Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,811.20	\$63,188.80	\$0.00	\$0.00	\$63,188.80	\$126,811.20	\$126,811.20	\$0.00
329001 Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$126,811.20	\$63,188.80	\$0.00	\$0.00	\$63,188.80	\$126,811.20	\$126,811.20	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$65,000.00	\$38,130.00	\$103,130.00	\$53,355.58	\$49,774.42	\$0.00	\$0.00	\$49,774.42	\$53,355.58	\$53,355.58	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$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 relacionac	\$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, técnic	\$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, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresit	\$5,000.00	\$10,000.00	\$15,000.00	\$11,982.22	\$3,017.78	\$0.00	\$0.00	\$3,017.78	\$11,982.22	\$11,982.22	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresit	\$5,000.00	\$10,000.00	\$15,000.00	\$11,982.22	\$3,017.78	\$0.00	\$0.00	\$3,017.78	\$11,982.22	\$11,982.22	\$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	\$28,130.00	\$68,130.00	\$41,373.36	\$26,756.64	\$0.00	\$0.00	\$26,756.64	\$41,373.36	\$41,373.36	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	\$28,130.00	\$68,130.00	\$41,373.36	\$26,756.64	\$0.00	\$0.00	\$26,756.64	\$41,373.36	\$41,373.36	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2023 | 06:45 p. m.

Ucr: Supervisor de Egresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
340000	Servicios financieros, bancarios y comerciales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$315,000.00	-\$36,150.00	\$278,850.00	\$98,631.01	\$180,218.99	\$98,631.01	\$0.00	\$180,218.99	\$98,631.01	\$98,631.01	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$5,000.00	\$10,000.00	\$6,133.01	\$3,866.99	\$6,133.01	\$0.00	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$5,000.00	\$10,000.00	\$6,133.01	\$3,866.99	\$6,133.01	\$0.00	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e inst	\$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	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e inst	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$18,708.00	\$54,352.00	\$18,708.00	\$0.00	\$54,352.00	\$18,708.00	\$18,708.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$26,940.00	\$73,060.00	\$18,708.00	\$54,352.00	\$18,708.00	\$0.00	\$54,352.00	\$18,708.00	\$18,708.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, t	\$150,000.00	-\$14,210.00	\$135,790.00	\$58,590.00	\$77,200.00	\$58,590.00	\$0.00	\$77,200.00	\$58,590.00	\$58,590.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$14,210.00	\$85,790.00	\$22,862.00	\$62,928.00	\$22,862.00	\$0.00	\$62,928.00	\$22,862.00	\$22,862.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$35,728.00	\$14,272.00	\$35,728.00	\$0.00	\$14,272.00	\$35,728.00	\$35,728.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$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	\$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	\$0.00
360000	Servicios de comunicación social y publicidad	\$127,180.00	-\$103,120.00	\$24,060.00	\$6,495.00	\$17,565.00	\$6,495.00	\$0.00	\$17,565.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$15,000.00	\$5,000.00	\$20,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	\$5,000.00	\$20,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajer	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajer	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$12,180.00	-\$8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$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/jul./2023

Fecha y hora de Impresión: 05/oct./2023 06:45 p. m.



Ucr: Supnolco/TEPETITLÁN
Rep: rptEstadoEgresosPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
366001 Servicio de creación y difusión de contenido exclusivame	\$12,180.00	-\$8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$150,000.00	-\$9,000.00	\$141,000.00	\$80,335.65	\$60,664.35	\$80,335.65	\$0.00	\$80,664.35	\$80,335.65	\$80,335.65	\$80,335.65	\$0.00
375000 Viáticos en el país	\$150,000.00	-\$9,000.00	\$141,000.00	\$80,335.65	\$60,664.35	\$80,335.65	\$0.00	\$80,664.35	\$80,335.65	\$80,335.65	\$80,335.65	\$0.00
375001 Viáticos en el país	\$150,000.00	-\$9,000.00	\$141,000.00	\$80,335.65	\$60,664.35	\$80,335.65	\$0.00	\$80,664.35	\$80,335.65	\$80,335.65	\$80,335.65	\$0.00
380000 Servicios oficiales	\$600,000.00	\$0.00	\$600,000.00	\$175,221.53	\$324,778.47	\$175,221.53	\$0.00	\$324,778.47	\$146,221.53	\$146,221.53	\$29,000.00	\$0.00
382000 Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$175,221.53	\$324,778.47	\$175,221.53	\$0.00	\$324,778.47	\$146,221.53	\$146,221.53	\$29,000.00	\$0.00
382001 Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$175,221.53	\$324,778.47	\$175,221.53	\$0.00	\$324,778.47	\$146,221.53	\$146,221.53	\$29,000.00	\$0.00
390000 Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$15,387.00	\$19,613.00	\$15,387.00	\$0.00	\$19,613.00	\$15,387.00	\$15,387.00	\$0.00	\$0.00
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	\$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	\$0.00
392000 Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$15,387.00	\$14,613.00	\$15,387.00	\$0.00	\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$0.00
392001 Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$13,381.00	\$11,619.00	\$13,381.00	\$0.00	\$11,619.00	\$13,381.00	\$13,381.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$5,000.00	\$0.00	\$5,000.00	\$2,006.00	\$2,994.00	\$2,006.00	\$0.00	\$2,994.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$815,000.00	\$4,776.00	\$819,776.00	\$600,981.48	\$218,794.52	\$600,981.48	\$0.00	\$218,794.52	\$600,981.48	\$600,981.48	\$0.00	\$0.00
440000 Ayudas sociales	\$815,000.00	\$4,776.00	\$819,776.00	\$600,981.48	\$218,794.52	\$600,981.48	\$0.00	\$218,794.52	\$600,981.48	\$600,981.48	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$770,000.00	-\$41,224.00	\$728,776.00	\$596,558.78	\$132,217.22	\$596,558.78	\$0.00	\$132,217.22	\$596,558.78	\$596,558.78	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$770,000.00	-\$41,224.00	\$728,776.00	\$596,558.78	\$132,217.22	\$596,558.78	\$0.00	\$132,217.22	\$596,558.78	\$596,558.78	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$5,000.00	\$10,000.00	\$412.00	\$9,588.00	\$412.00	\$0.00	\$9,588.00	\$412.00	\$412.00	\$0.00	\$0.00
442001 Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$5,000.00	\$10,000.00	\$412.00	\$9,588.00	\$412.00	\$0.00	\$9,588.00	\$412.00	\$412.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$1,000.00	\$31,000.00	\$4,010.70	\$26,989.30	\$4,010.70	\$0.00	\$26,989.30	\$4,010.70	\$4,010.70	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$1,000.00	\$31,000.00	\$4,010.70	\$26,989.30	\$4,010.70	\$0.00	\$26,989.30	\$4,010.70	\$4,010.70	\$0.00	\$0.00
448000 Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
448001 Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$240,000.00	\$215,307.51	\$455,307.51	\$255,404.82	\$199,902.69	\$255,404.82	\$0.00	\$199,902.69	\$255,404.82	\$255,404.82	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$110,000.00	-\$4,614.99	\$105,385.01	\$45,483.01	\$59,902.00	\$45,483.01	\$0.00	\$59,902.00	\$45,483.01	\$45,483.01	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$10,385.01	\$60,385.01	\$40,385.01	\$20,000.00	\$40,385.01	\$0.00	\$20,000.00	\$40,385.01	\$40,385.01	\$0.00	\$0.00
515001 Bienes informáticos	\$50,000.00	\$10,385.01	\$60,385.01	\$40,385.01	\$20,000.00	\$40,385.01	\$0.00	\$20,000.00	\$40,385.01	\$40,385.01	\$0.00	\$0.00



Unidad Administrativa
Objeto del Gasto

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido o No Devengado	Presupuesto Disponible para Comprometer	Devengado	Presupuesto Vigente	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Presupuesto		Cuentas por Pagar Deuda	
											Disponible para Comprometer	Devengado		
519000	\$5,098.00	\$5,098.00	\$14,902.00	\$0.00	\$5,098.00	\$5,098.00	\$20,000.00	\$5,098.00	\$0.00	\$20,000.00	\$14,902.00	\$0.00	\$0.00	
519001	\$5,098.00	\$5,098.00	\$14,902.00	\$0.00	\$5,098.00	\$5,098.00	\$20,000.00	\$5,098.00	\$0.00	\$20,000.00	\$14,902.00	\$0.00	\$0.00	
520000	\$42,477.10	\$42,477.10	\$40,000.69	\$0.00	\$42,477.10	\$82,477.79	\$82,477.79	\$42,477.10	\$52,477.79	\$30,000.00	\$52,477.79	\$40,000.69	\$0.00	
521000	\$42,477.10	\$42,477.10	\$25,000.69	\$0.00	\$42,477.10	\$67,477.79	\$67,477.79	\$42,477.10	\$67,477.79	\$0.00	\$67,477.79	\$25,000.69	\$0.00	
521001	\$42,477.10	\$42,477.10	\$25,000.69	\$0.00	\$42,477.10	\$67,477.79	\$67,477.79	\$42,477.10	\$67,477.79	\$0.00	\$67,477.79	\$25,000.69	\$0.00	
523000	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
523001	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	
529000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
529001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
530000	\$48,720.00	\$48,720.00	\$60,000.00	\$0.00	\$48,720.00	\$108,720.00	\$108,720.00	\$48,720.00	\$108,720.00	\$0.00	\$108,720.00	\$60,000.00	\$0.00	
531000	\$48,720.00	\$48,720.00	\$60,000.00	\$0.00	\$48,720.00	\$108,720.00	\$108,720.00	\$48,720.00	\$108,720.00	\$0.00	\$108,720.00	\$60,000.00	\$0.00	
531001	\$48,720.00	\$48,720.00	\$60,000.00	\$0.00	\$48,720.00	\$108,720.00	\$108,720.00	\$48,720.00	\$108,720.00	\$0.00	\$108,720.00	\$60,000.00	\$0.00	
540000	\$74,433.87	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$74,433.87	\$74,433.87	\$24,433.87	\$50,000.00	\$24,433.87	\$0.00	\$0.00	
541000	\$74,433.87	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$74,433.87	\$74,433.87	\$24,433.87	\$50,000.00	\$24,433.87	\$0.00	\$0.00	
541001	\$74,433.87	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$74,433.87	\$74,433.87	\$24,433.87	\$50,000.00	\$24,433.87	\$0.00	\$0.00	
560000	\$44,290.84	\$44,290.84	\$40,000.00	\$0.00	\$44,290.84	\$84,290.84	\$84,290.84	\$44,290.84	\$34,290.84	\$50,000.00	\$34,290.84	\$40,000.00	\$0.00	
566000	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	
566001	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	-\$10,000.00	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	
567000	\$27,251.42	\$27,251.42	\$0.00	\$0.00	\$27,251.42	\$27,251.42	\$27,251.42	\$27,251.42	\$27,251.42	\$0.00	\$27,251.42	\$0.00	\$0.00	
567001	\$27,251.42	\$27,251.42	\$0.00	\$0.00	\$27,251.42	\$27,251.42	\$27,251.42	\$27,251.42	\$27,251.42	\$0.00	\$27,251.42	\$0.00	\$0.00	
569000	\$17,039.42	\$17,039.42	\$0.00	\$0.00	\$17,039.42	\$17,039.42	\$17,039.42	\$17,039.42	\$17,039.42	\$0.00	\$17,039.42	\$0.00	\$0.00	
569001	\$17,039.42	\$17,039.42	\$0.00	\$0.00	\$17,039.42	\$17,039.42	\$17,039.42	\$17,039.42	\$17,039.42	\$0.00	\$17,039.42	\$0.00	\$0.00	
600000	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
610000	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
614000	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
614001	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	
Recursos Propios (Recursos Fiscales)											\$2,381,567.97	\$2,381,567.97	\$2,289,377.09	\$29,000.00
002 Fondo General de Participaciones											\$2,318,377.09	\$2,318,377.09	\$2,289,377.09	\$29,000.00
10000	\$17,685,731.00	\$17,685,731.00	\$27,650.88	\$0.00	\$9,019,941.58	\$8,693,440.30	\$17,713,381.88	\$9,019,941.58	\$27,650.88	\$17,685,731.00	\$8,693,440.30	\$8,693,440.30	\$0.00	
110000	\$11,126,374.66	\$11,126,374.66	\$216,698.34	\$0.00	\$6,463,936.00	\$4,879,037.00	\$11,342,973.00	\$6,463,936.00	\$216,698.34	\$11,126,374.66	\$4,879,037.00	\$4,879,037.00	\$0.00	
SERVICIOS PERSONALES											\$9,019,941.58	\$8,693,440.30	\$9,019,941.58	\$0.00
Remuneraciones al personal de carácter permanente											\$6,463,936.00	\$4,879,037.00	\$6,463,936.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de impresión | 05/oct./2023 | 06:45 p. m.

Ucr: rptEstadoEgresos_Egresos_FF

Unidad Administrativa

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
111000 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,197,504.00	\$1,096,432.00	\$1,197,504.00	\$0.00	\$1,096,432.00	\$1,197,504.00	\$1,197,504.00	\$0.00	\$0.00
111001 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,197,504.00	\$1,096,432.00	\$1,197,504.00	\$0.00	\$1,096,432.00	\$1,197,504.00	\$1,197,504.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$5,266,432.00	\$3,782,605.00	\$5,266,432.00	\$0.00	\$3,782,605.00	\$5,266,432.00	\$5,266,432.00	\$0.00	\$0.00
113001 Sueldos	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$5,266,432.00	\$3,782,605.00	\$5,266,432.00	\$0.00	\$3,782,605.00	\$5,266,432.00	\$5,266,432.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$208,566.22	\$47,222.78	\$255,789.00	\$129,837.00	\$125,952.00	\$129,837.00	\$0.00	\$125,952.00	\$129,837.00	\$129,837.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$208,566.22	\$47,222.78	\$255,789.00	\$129,837.00	\$125,952.00	\$129,837.00	\$0.00	\$125,952.00	\$129,837.00	\$129,837.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$208,566.22	\$47,222.78	\$255,789.00	\$129,837.00	\$125,952.00	\$129,837.00	\$0.00	\$125,952.00	\$129,837.00	\$129,837.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,814,805.48	-\$136,185.60	\$5,678,619.88	\$2,221,626.58	\$3,456,993.30	\$2,221,626.58	\$0.00	\$3,456,993.30	\$2,221,626.58	\$2,221,626.58	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,864,217.88	\$0.00	\$1,864,217.88	\$61,337.90	\$1,802,879.98	\$61,337.90	\$0.00	\$1,802,879.98	\$61,337.90	\$61,337.90	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,864,217.88	\$0.00	\$1,864,217.88	\$61,337.90	\$1,802,879.98	\$61,337.90	\$0.00	\$1,802,879.98	\$61,337.90	\$61,337.90	\$0.00	\$0.00
132002 Gratificación Anual	\$1,702,960.81	\$0.00	\$1,702,960.81	\$12,956.54	\$1,690,004.27	\$12,956.54	\$0.00	\$1,690,004.27	\$12,956.54	\$12,956.54	\$0.00	\$0.00
133000 Horas extraordinarias	\$153,763.60	-\$153,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$153,763.60	-\$153,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$2,160,288.68	\$1,654,113.32	\$2,160,288.68	\$0.00	\$1,654,113.32	\$2,160,288.68	\$2,160,288.68	\$0.00	\$0.00
134001 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$2,160,288.68	\$1,654,113.32	\$2,160,288.68	\$0.00	\$1,654,113.32	\$2,160,288.68	\$2,160,288.68	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$435,984.64	\$15.36	\$435,000.00	\$204,542.00	\$231,458.00	\$204,542.00	\$0.00	\$231,458.00	\$204,542.00	\$204,542.00	\$0.00	\$0.00
152000 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,905.00	\$91,095.00	\$8,905.00	\$0.00	\$91,095.00	\$8,905.00	\$8,905.00	\$0.00	\$0.00
152001 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,905.00	\$91,095.00	\$8,905.00	\$0.00	\$91,095.00	\$8,905.00	\$8,905.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$335,984.64	\$15.36	\$335,984.64	\$195,637.00	\$140,363.00	\$195,637.00	\$0.00	\$140,363.00	\$195,637.00	\$195,637.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.36	\$335,984.64	\$195,637.00	\$140,363.00	\$195,637.00	\$0.00	\$140,363.00	\$195,637.00	\$195,637.00	\$0.00	\$0.00
160000 Provisiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$759,000.00	-\$149,712.40	\$609,287.60	\$178,838.00	\$430,449.60	\$178,838.00	\$0.00	\$430,449.60	\$178,838.00	\$178,838.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$495,000.00	\$114,287.60	\$609,287.60	\$178,838.00	\$430,449.60	\$178,838.00	\$0.00	\$430,449.60	\$178,838.00	\$178,838.00	\$0.00	\$0.00
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	\$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	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una n	\$480,000.00	\$114,287.60	\$594,287.60	\$178,838.00	\$415,449.60	\$178,838.00	\$0.00	\$415,449.60	\$178,838.00	\$178,838.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de impresión: 05/oct./2023 06:45 p. m.

Ucr: Superintendente de Egresos_FF
Rep: rptEstadoEgresosEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Devengado						
398001	Impuesto sobre nóminas y otros que se derivan de una n	\$480,000.00	\$114,287.60	\$594,287.60	\$178,838.00	\$415,449.60	\$0.00	\$178,838.00	\$415,449.60	\$178,838.00	\$178,838.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$394,872.00	-\$9,510.00	\$385,362.00	\$181,893.50	\$203,468.50	\$0.00	\$181,893.50	\$203,468.50	\$181,893.50	\$181,893.50	\$0.00	\$0.00
440000	Ayudas sociales	\$222,000.00	\$0.00	\$222,000.00	\$124,269.50	\$97,730.50	\$0.00	\$124,269.50	\$97,730.50	\$124,269.50	\$124,269.50	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$0.00	\$222,000.00	\$124,269.50	\$97,730.50	\$0.00	\$124,269.50	\$97,730.50	\$124,269.50	\$124,269.50	\$0.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$0.00	\$222,000.00	\$124,269.50	\$97,730.50	\$0.00	\$124,269.50	\$97,730.50	\$124,269.50	\$124,269.50	\$0.00	\$0.00
450000	Pensiones y Jubilaciones	\$172,872.00	-\$9,510.00	\$163,362.00	\$57,624.00	\$105,738.00	\$0.00	\$57,624.00	\$105,738.00	\$57,624.00	\$57,624.00	\$0.00	\$0.00
452000	Jubilaciones	\$172,872.00	-\$9,510.00	\$163,362.00	\$57,624.00	\$105,738.00	\$0.00	\$57,624.00	\$105,738.00	\$57,624.00	\$57,624.00	\$0.00	\$0.00
452001	Jubilaciones	\$172,872.00	-\$9,510.00	\$163,362.00	\$57,624.00	\$105,738.00	\$0.00	\$57,624.00	\$105,738.00	\$57,624.00	\$57,624.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$6,124,689.52	\$6,124,689.52	\$1,950,000.00	\$4,174,689.52	\$0.00	\$1,950,000.00	\$6,124,689.52	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$6,124,689.52	\$6,124,689.52	\$1,950,000.00	\$4,174,689.52	\$0.00	\$1,950,000.00	\$6,124,689.52	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$4,024,689.52	\$4,024,689.52	\$950,000.00	\$3,074,689.52	\$0.00	\$950,000.00	\$4,024,689.52	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$4,024,689.52	\$4,024,689.52	\$950,000.00	\$3,074,689.52	\$0.00	\$950,000.00	\$4,024,689.52	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,000,000.00	\$1,100,000.00	\$0.00	\$1,000,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,000,000.00	\$1,100,000.00	\$0.00	\$1,000,000.00	\$2,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$18,839,603.00	\$5,993,118.00	\$24,832,721.00	\$11,330,673.08	\$13,502,047.92	\$0.00	\$11,330,673.08	\$15,452,047.92	\$9,380,673.08	\$9,380,673.08	\$0.00	\$0.00
003 Fondo de Fomento Municipal		\$4,441,421.00	\$334,462.63	\$4,775,883.63	\$2,120,911.47	\$2,654,972.16	\$0.00	\$2,120,911.47	\$2,654,972.16	\$2,074,511.47	\$2,074,511.47	\$46,400.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$200,421.00	\$78,500.00	\$278,921.00	\$59,197.34	\$219,723.66	\$0.00	\$59,197.34	\$219,723.66	\$59,197.34	\$59,197.34	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$100,421.00	\$55,000.00	\$155,421.00	\$43,244.95	\$112,176.05	\$0.00	\$43,244.95	\$112,176.05	\$43,244.95	\$43,244.95	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,421.00	\$55,000.00	\$155,421.00	\$43,244.95	\$112,176.05	\$0.00	\$43,244.95	\$112,176.05	\$43,244.95	\$43,244.95	\$0.00	\$0.00
211001	Material de Oficina	\$100,421.00	\$55,000.00	\$155,421.00	\$43,244.95	\$112,176.05	\$0.00	\$43,244.95	\$112,176.05	\$43,244.95	\$43,244.95	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$23,500.00	\$33,500.00	\$10,498.90	\$23,001.10	\$0.00	\$10,498.90	\$23,001.10	\$10,498.90	\$10,498.90	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$23,500.00	\$33,500.00	\$10,498.90	\$23,001.10	\$0.00	\$10,498.90	\$23,001.10	\$10,498.90	\$10,498.90	\$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	\$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	\$0.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,453.49	\$44,546.51	\$0.00	\$5,453.49	\$44,546.51	\$5,453.49	\$5,453.49	\$0.00	\$0.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,453.49	\$44,546.51	\$0.00	\$5,453.49	\$44,546.51	\$5,453.49	\$5,453.49	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$32,623.50	\$212,623.50	\$180,020.05	\$32,603.45	\$0.00	\$180,020.05	\$32,603.45	\$133,620.05	\$133,620.05	\$46,400.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión 05/oct./2023 06:45 p. m.

Usr: SupervisorEgresos_FF
Rep: rptEstadoEgresosEgresos_FF

Objeto del Gasto	Unidad Administrativa	Presupuesto para el Ejercicio				Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Disponible para Comprometer	Devengado					Deuda	Deuda
221000	Productos alimenticios para personas	\$150,000.00	\$50,000.00	\$179,396.55	\$20,603.45	\$0.00	\$132,996.55	\$132,996.55	\$132,996.55	\$46,400.00	
221001	Alimentación de Personas	\$150,000.00	\$50,000.00	\$179,396.55	\$20,603.45	\$0.00	\$132,996.55	\$132,996.55	\$132,996.55	\$46,400.00	
223000	Utensilios para el servicio de alimentación	\$30,000.00	-\$17,376.50	\$623.50	\$12,000.00	\$0.00	\$623.50	\$623.50	\$623.50	\$0.00	
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	-\$17,376.50	\$623.50	\$12,000.00	\$0.00	\$623.50	\$623.50	\$623.50	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$485,000.00	\$158,000.00	\$330,491.85	\$312,508.15	\$0.00	\$330,491.85	\$330,491.85	\$330,491.85	\$0.00	
241000	Productos minerales no metálicos	\$40,000.00	\$48,000.00	\$22,280.00	\$65,720.00	\$0.00	\$22,280.00	\$22,280.00	\$22,280.00	\$0.00	
241001	Productos minerales no metálicos	\$40,000.00	\$48,000.00	\$22,280.00	\$65,720.00	\$0.00	\$22,280.00	\$22,280.00	\$22,280.00	\$0.00	
242000	Cemento y productos de concreto	\$140,000.00	\$0.00	\$3,721.99	\$136,278.01	\$0.00	\$3,721.99	\$3,721.99	\$3,721.99	\$0.00	
242001	Cemento y productos de concreto	\$140,000.00	\$0.00	\$3,721.99	\$136,278.01	\$0.00	\$3,721.99	\$3,721.99	\$3,721.99	\$0.00	
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$2,459.99	\$2,540.01	\$0.00	\$2,459.99	\$2,459.99	\$2,459.99	\$0.00	
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$2,459.99	\$2,540.01	\$0.00	\$2,459.99	\$2,459.99	\$2,459.99	\$0.00	
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246000	Material eléctrico y electrónico	\$150,000.00	\$70,000.00	\$206,644.92	\$13,355.08	\$0.00	\$206,644.92	\$206,644.92	\$206,644.92	\$0.00	
246001	Material Eléctrico y Electrónico	\$150,000.00	\$70,000.00	\$206,644.92	\$13,355.08	\$0.00	\$206,644.92	\$206,644.92	\$206,644.92	\$0.00	
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$886.00	\$4,114.00	\$0.00	\$886.00	\$886.00	\$886.00	\$0.00	
247001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$886.00	\$4,114.00	\$0.00	\$886.00	\$886.00	\$886.00	\$0.00	
248000	Materiales complementarios	\$70,000.00	-\$28,853.00	\$1,146.98	\$40,000.02	\$0.00	\$1,146.98	\$1,146.98	\$1,146.98	\$0.00	
248001	Materiales complementarios	\$70,000.00	-\$28,853.00	\$1,146.98	\$40,000.02	\$0.00	\$1,146.98	\$1,146.98	\$1,146.98	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$68,853.00	\$93,351.97	\$40,501.03	\$0.00	\$93,351.97	\$93,351.97	\$93,351.97	\$0.00	
249001	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$68,853.00	\$93,351.97	\$40,501.03	\$0.00	\$93,351.97	\$93,351.97	\$93,351.97	\$0.00	
250000	Productos químicos, farmacéuticos y de laboratorio	\$311,000.00	\$7,556.75	\$130,424.81	\$188,131.94	\$0.00	\$130,424.81	\$130,424.81	\$130,424.81	\$0.00	
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253000	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$16,391.47	\$43,608.53	\$0.00	\$16,391.47	\$16,391.47	\$16,391.47	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	\$0.00	\$16,391.47	\$43,608.53	\$0.00	\$16,391.47	\$16,391.47	\$16,391.47	\$0.00	
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
254001	Materiales, accesorios y suministros médicos	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256000	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$60,789.34	\$45,210.66	\$0.00	\$60,789.34	\$60,789.34	\$60,789.34	\$0.00	



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023
06:45 p. m.

Usr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Código	Descripción	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado			
256001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$60,789.34	\$45,210.66	\$60,789.34	\$0.00	\$60,789.34	\$60,789.34	\$0.00
259000	Otros productos químicos	\$160,000.00	-\$52,443.25	\$53,244.00	\$54,312.75	\$53,244.00	\$0.00	\$53,244.00	\$53,244.00	\$0.00
259001	Otros productos químicos	\$160,000.00	-\$52,443.25	\$53,244.00	\$54,312.75	\$53,244.00	\$0.00	\$53,244.00	\$53,244.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$979,351.28	\$2,613,056.31	\$979,351.28	\$0.00	\$979,351.28	\$979,351.28	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$979,351.28	\$2,613,056.31	\$979,351.28	\$0.00	\$979,351.28	\$979,351.28	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,740,000.00	-\$126,943.69	\$979,351.28	\$2,613,056.31	\$979,351.28	\$0.00	\$979,351.28	\$979,351.28	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$115,000.00	\$5,000.00	\$34,179.15	\$85,820.85	\$34,179.15	\$0.00	\$34,179.15	\$34,179.15	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$29,158.40	\$70,000.00	\$29,158.40	\$0.00	\$29,158.40	\$29,158.40	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$29,158.40	\$70,000.00	\$29,158.40	\$0.00	\$29,158.40	\$29,158.40	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$1,331.95	\$15,000.00	\$1,331.95	\$0.00	\$1,331.95	\$1,331.95	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$1,331.95	\$15,000.00	\$1,331.95	\$0.00	\$1,331.95	\$1,331.95	\$0.00
273000	Artículos deportivos	\$35,000.00	\$0.00	\$3,688.80	\$35,000.00	\$3,688.80	\$0.00	\$3,688.80	\$3,688.80	\$0.00
273001	Artículos Deportivos	\$35,000.00	\$0.00	\$3,688.80	\$35,000.00	\$3,688.80	\$0.00	\$3,688.80	\$3,688.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$410,000.00	\$179,726.07	\$407,246.99	\$589,726.07	\$407,246.99	\$0.00	\$407,246.99	\$407,246.99	\$0.00
291000	Herramientas menores	\$60,000.00	\$36,726.07	\$56,918.24	\$96,726.07	\$56,918.24	\$0.00	\$56,918.24	\$56,918.24	\$0.00
291001	Herramientas Menores	\$60,000.00	\$36,726.07	\$56,918.24	\$96,726.07	\$56,918.24	\$0.00	\$56,918.24	\$56,918.24	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$150,000.00	\$41,000.00	\$97,640.92	\$191,000.00	\$97,640.92	\$0.00	\$97,640.92	\$97,640.92	\$0.00
296001	Refacciones	\$150,000.00	\$41,000.00	\$97,640.92	\$191,000.00	\$97,640.92	\$0.00	\$97,640.92	\$97,640.92	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$252,687.83	\$302,000.00	\$252,687.83	\$0.00	\$252,687.83	\$252,687.83	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$252,687.83	\$302,000.00	\$252,687.83	\$0.00	\$252,687.83	\$252,687.83	\$0.00
300000	SERVICIOS GENERALES	\$2,401,160.00	\$182,988.88	\$940,632.96	\$2,584,148.88	\$940,632.96	\$0.00	\$929,032.96	\$929,032.96	\$11,600.00
310000	Servicios básicos	\$25,000.00	-\$3,832.00	\$2,350.00	\$21,168.00	\$2,350.00	\$0.00	\$2,350.00	\$2,350.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
312000	Gas	\$15,000.00	-\$7,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$15,000.00	-\$7,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$5,000.00	-\$1,082.00	\$350.00	\$3,918.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	-\$1,082.00	\$350.00	\$3,918.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$5,000.00	-\$750.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$750.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$796,160.00	\$64,151.52	\$222,415.00	\$860,311.52	\$222,415.00	\$0.00	\$222,415.00	\$222,415.00	\$0.00



Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer					
322000 Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
322001 Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$5,760.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$5,760.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$372,000.00	-\$100,758.08	\$271,241.92	\$83,248.00	\$187,993.92	\$83,248.00	\$0.00	\$187,993.92	\$83,248.00	\$83,248.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tral	\$372,000.00	-\$100,758.08	\$271,241.92	\$83,248.00	\$187,993.92	\$83,248.00	\$0.00	\$187,993.92	\$83,248.00	\$83,248.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$2,128.00	\$0.00	\$47,872.00	\$2,128.00	\$2,128.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$2,128.00	\$0.00	\$47,872.00	\$2,128.00	\$2,128.00	\$0.00
329000 Otros arrendamientos	\$300,000.00	\$188,069.60	\$488,069.60	\$127,039.00	\$361,030.60	\$127,039.00	\$0.00	\$361,030.60	\$127,039.00	\$127,039.00	\$0.00
329001 Otros arrendamientos	\$300,000.00	\$188,069.60	\$488,069.60	\$127,039.00	\$361,030.60	\$127,039.00	\$0.00	\$361,030.60	\$127,039.00	\$127,039.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$70,000.00	\$0.00	\$70,000.00	\$51,500.01	\$18,499.99	\$51,500.01	\$0.00	\$18,499.99	\$51,500.01	\$51,500.01	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$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 relacionac	\$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	\$51,500.01	-\$1,500.01	\$51,500.01	\$0.00	-\$1,500.01	\$51,500.01	\$51,500.01	\$0.00
339003 Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$51,500.01	-\$1,500.01	\$51,500.01	\$0.00	-\$1,500.01	\$51,500.01	\$51,500.01	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$65,000.00	-\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$680,000.00	\$52,000.00	\$732,000.00	\$245,351.79	\$486,648.21	\$245,351.79	\$0.00	\$486,648.21	\$245,351.79	\$245,351.79	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$27,578.50	\$0.00	\$3,421.50	\$27,578.50	\$27,578.50	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$27,578.50	\$0.00	\$3,421.50	\$27,578.50	\$27,578.50	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$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	-\$8,000.00	\$192,000.00	\$36,292.17	\$155,707.83	\$36,292.17	\$0.00	\$155,707.83	\$36,292.17	\$36,292.17	\$0.00
355001 Mantenimiento de Vehículos	\$200,000.00	-\$8,000.00	\$192,000.00	\$36,292.17	\$155,707.83	\$36,292.17	\$0.00	\$155,707.83	\$36,292.17	\$36,292.17	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, e	\$250,000.00	\$44,000.00	\$294,000.00	\$83,788.99	\$210,211.01	\$83,788.99	\$0.00	\$210,211.01	\$83,788.99	\$83,788.99	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$24,000.00	\$224,000.00	\$47,248.99	\$176,751.01	\$47,248.99	\$0.00	\$176,751.01	\$47,248.99	\$47,248.99	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023
06:45 p. m.

Usr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
357002 Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	\$20,000.00	\$70,000.00	\$36,540.00	\$33,460.00	\$36,540.00	\$0.00	\$33,460.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$92,963.13	\$107,036.87	\$92,963.13	\$0.00	\$107,036.87	\$92,963.13	\$92,963.13	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$92,963.13	\$107,036.87	\$92,963.13	\$0.00	\$107,036.87	\$92,963.13	\$92,963.13	\$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	\$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	\$0.00
360000 Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$160,000.00	\$0.00	\$160,000.00	\$74,343.82	\$75,656.18	\$74,343.82	\$0.00	\$75,656.18	\$74,343.82	\$74,343.82	\$0.00	\$0.00
375000 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$74,343.82	\$75,656.18	\$74,343.82	\$0.00	\$75,656.18	\$74,343.82	\$74,343.82	\$0.00	\$0.00
375001 Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$74,343.82	\$75,656.18	\$74,343.82	\$0.00	\$75,656.18	\$74,343.82	\$74,343.82	\$0.00	\$0.00
380000 Servicios oficiales	\$600,000.00	\$65,669.36	\$665,669.36	\$344,125.34	\$321,544.02	\$344,125.34	\$0.00	\$321,544.02	\$332,525.34	\$332,525.34	\$11,600.00	\$0.00
382000 Gastos de orden social y cultural	\$600,000.00	\$65,669.36	\$665,669.36	\$344,125.34	\$321,544.02	\$344,125.34	\$0.00	\$321,544.02	\$332,525.34	\$332,525.34	\$11,600.00	\$0.00
382001 Gastos de orden social y cultural	\$600,000.00	\$65,669.36	\$665,669.36	\$344,125.34	\$321,544.02	\$344,125.34	\$0.00	\$321,544.02	\$332,525.34	\$332,525.34	\$11,600.00	\$0.00
390000 Otros servicios generales	\$10,000.00	\$25,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$34,453.00	\$547.00	\$547.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$10,000.00	\$25,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$34,453.00	\$547.00	\$547.00	\$0.00	\$0.00
392001 Impuestos y derechos	\$10,000.00	\$25,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$34,453.00	\$547.00	\$547.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$520,000.00	\$80,467.49	\$600,467.49	\$302,959.22	\$297,508.27	\$302,959.22	\$0.00	\$297,508.27	\$302,959.22	\$302,959.22	\$0.00	\$0.00
440000 Ayudas sociales	\$520,000.00	\$80,467.49	\$600,467.49	\$302,959.22	\$297,508.27	\$302,959.22	\$0.00	\$297,508.27	\$302,959.22	\$302,959.22	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$500,000.00	\$47,467.49	\$547,467.49	\$279,852.22	\$267,615.27	\$279,852.22	\$0.00	\$267,615.27	\$279,852.22	\$279,852.22	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$500,000.00	\$47,467.49	\$547,467.49	\$279,852.22	\$267,615.27	\$279,852.22	\$0.00	\$267,615.27	\$279,852.22	\$279,852.22	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$33,000.00	\$53,000.00	\$23,107.00	\$29,893.00	\$23,107.00	\$0.00	\$29,893.00	\$23,107.00	\$23,107.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$33,000.00	\$53,000.00	\$23,107.00	\$29,893.00	\$23,107.00	\$0.00	\$29,893.00	\$23,107.00	\$23,107.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$102,000.00	\$69,140.00	\$161,140.00	\$5,568.00	\$155,572.00	\$5,568.00	\$0.00	\$155,572.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$82,000.00	\$3,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$22,000.00	\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$22,000.00	\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00



Unidad Administrativa
Objeto del Gasto

Código	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$35,568.00	\$55,568.00	\$5,568.00	\$50,000.00	\$5,568.00	\$0.00	\$50,000.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$35,568.00	\$35,568.00	\$5,568.00	\$30,000.00	\$5,568.00	\$0.00	\$30,000.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$35,568.00	\$35,568.00	\$5,568.00	\$30,000.00	\$5,568.00	\$0.00	\$30,000.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
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	\$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	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,100,000.00	\$600,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$0.00	\$1,100,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$0.00	\$1,100,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$0.00	\$1,100,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$0.00	\$1,100,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$8,564,581.00	\$1,257,059.00	\$9,821,640.00	\$4,470,071.65	\$5,351,568.35	\$3,370,071.65	\$1,100,000.00	\$6,451,568.35	\$3,372,071.65	\$3,372,071.65	\$0.00	\$58,000.00
004	Impuesto Sobre Automóviles Nuevos												
100000	SERVICIOS PERSONALES	\$181,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$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	\$0.00
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	\$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	\$0.00
Impuesto Sobre Automóviles Nuevos		\$181,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
005	Impuesto Especial Sobre Producción y Servicios												
100000	SERVICIOS PERSONALES	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$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/jul./2023

Fecha y hora de impresión | 05/oct./2023 | 06:45 p. m.

Usr: Supervisor de Egresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
113001	Sueldos	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$50,000.00	\$0.00	\$15,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$50,000.00	\$0.00	\$15,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$50,000.00	\$0.00	\$15,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$50,000.00	\$0.00	\$15,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
	Impuesto Especial Sobre Producción	\$301,440.00	\$80,819.00	\$382,259.00	\$30,000.00	\$332,259.00	\$50,000.00	\$0.00	\$332,259.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
006	Incentivos a la Venta Final de Gasolinas y Diesel												
100000	SERVICIOS PERSONALES	\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$23,615.96	\$123,615.96	\$82,815.96	\$40,800.00	\$82,815.96	\$0.00	\$40,800.00	\$82,815.96	\$82,815.96	\$0.00	\$0.00
440000	Ayudas sociales	\$100,000.00	\$23,615.96	\$123,615.96	\$82,815.96	\$40,800.00	\$82,815.96	\$0.00	\$40,800.00	\$82,815.96	\$82,815.96	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	-\$36,384.04	\$63,615.96	\$58,615.96	\$5,000.00	\$58,615.96	\$0.00	\$5,000.00	\$58,615.96	\$58,615.96	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	-\$36,384.04	\$63,615.96	\$58,615.96	\$5,000.00	\$58,615.96	\$0.00	\$5,000.00	\$58,615.96	\$58,615.96	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$24,200.00	\$35,800.00	\$24,200.00	\$0.00	\$35,800.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$60,000.00	\$24,200.00	\$35,800.00	\$24,200.00	\$0.00	\$35,800.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00
	Incentivos a la Venta Final de Gasolin	\$478,969.00	\$64,868.00	\$543,837.00	\$82,815.96	\$461,021.04	\$82,815.96	\$0.00	\$461,021.04	\$82,815.96	\$82,815.96	\$0.00	\$0.00
007	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
100000	SERVICIOS PERSONALES	\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación del Impuest	\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00
008	Fondo de Fiscalización y Recaudación												
200000	MATERIALES Y SUMINISTROS	\$352,751.00	\$84,628.41	\$437,379.41	\$252,984.42	\$184,394.99	\$252,984.42	\$0.00	\$184,394.99	\$252,984.42	\$252,984.42	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$352,751.00	\$84,628.41	\$437,379.41	\$252,984.42	\$184,394.99	\$252,984.42	\$0.00	\$184,394.99	\$252,984.42	\$252,984.42	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$47,751.00	\$4,966.40	\$52,717.40	\$27,976.11	\$24,741.29	\$27,976.11	\$0.00	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

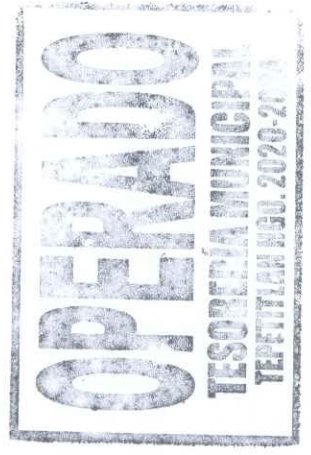
Fecha y hora de Impresión | 05/oct./2023 | 06:45 p. m.

Ucr: Supervisor de Tepetitlán
Rep: rptEstadoEquivalenciaEgresos_FF

Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
211001 Material de Oficina	\$47,751.00	\$4,966.40	\$52,717.40	\$27,976.11	\$24,741.29	\$27,976.11	\$0.00	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información digital	\$25,000.00	\$10,412.01	\$35,412.01	\$21,795.10	\$13,616.91	\$21,795.10	\$0.00	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la información digital	\$25,000.00	\$10,412.01	\$35,412.01	\$21,795.10	\$13,616.91	\$21,795.10	\$0.00	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00	\$0.00
215000 Material Impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$164,886.21	\$125,113.79	\$164,886.21	\$0.00	\$125,113.79	\$164,886.21	\$164,886.21	\$0.00	\$0.00
215001 Material Impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$164,886.21	\$125,113.79	\$164,886.21	\$0.00	\$125,113.79	\$164,886.21	\$164,886.21	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$40,000.00	\$19,250.00	\$59,250.00	\$38,327.00	\$20,923.00	\$38,327.00	\$0.00	\$20,923.00	\$38,327.00	\$38,327.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$8,277.00	\$1,723.00	\$8,277.00	\$0.00	\$1,723.00	\$8,277.00	\$8,277.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$30,000.00	\$19,250.00	\$49,250.00	\$30,050.00	\$19,200.00	\$30,050.00	\$0.00	\$19,200.00	\$30,050.00	\$30,050.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$356,952.00	\$293,114.59	\$650,066.59	\$255,458.80	\$394,607.79	\$255,458.80	\$0.00	\$394,607.79	\$255,458.80	\$255,458.80	\$0.00	\$0.00
310000 Servicios básicos	\$57,216.00	-\$3,918.00	\$53,298.00	\$29,458.00	\$23,840.00	\$29,458.00	\$0.00	\$23,840.00	\$29,458.00	\$29,458.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$47,016.00	-\$3,918.00	\$43,098.00	\$23,508.00	\$19,590.00	\$23,508.00	\$0.00	\$19,590.00	\$23,508.00	\$23,508.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$47,016.00	-\$3,918.00	\$43,098.00	\$23,508.00	\$19,590.00	\$23,508.00	\$0.00	\$19,590.00	\$23,508.00	\$23,508.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de datos	\$10,200.00	\$0.00	\$10,200.00	\$5,950.00	\$4,250.00	\$5,950.00	\$0.00	\$4,250.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$10,200.00	\$0.00	\$10,200.00	\$5,950.00	\$4,250.00	\$5,950.00	\$0.00	\$4,250.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$76,216.00	\$165,032.59	\$241,248.59	\$144,251.96	\$96,996.63	\$144,251.96	\$0.00	\$96,996.63	\$144,251.96	\$144,251.96	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$30,216.00	\$5,033.60	\$35,249.60	\$19,256.00	\$15,993.60	\$19,256.00	\$0.00	\$15,993.60	\$19,256.00	\$19,256.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$30,216.00	\$5,033.60	\$35,249.60	\$19,256.00	\$15,993.60	\$19,256.00	\$0.00	\$15,993.60	\$19,256.00	\$19,256.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$31,000.00	\$159,998.99	\$190,998.99	\$123,995.96	\$67,003.03	\$123,995.96	\$0.00	\$67,003.03	\$123,995.96	\$123,995.96	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$31,000.00	\$159,998.99	\$190,998.99	\$123,995.96	\$67,003.03	\$123,995.96	\$0.00	\$67,003.03	\$123,995.96	\$123,995.96	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$30,000.00	\$37,000.00	\$67,000.00	\$37,768.84	\$29,231.16	\$37,768.84	\$0.00	\$29,231.16	\$37,768.84	\$37,768.84	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$15,000.00	\$15,000.00	\$11,599.42	\$3,400.58	\$11,599.42	\$0.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$15,000.00	\$15,000.00	\$11,599.42	\$3,400.58	\$11,599.42	\$0.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$22,000.00	\$52,000.00	\$26,169.42	\$25,830.58	\$26,169.42	\$0.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$30,000.00	\$22,000.00	\$52,000.00	\$26,169.42	\$25,830.58	\$26,169.42	\$0.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$83,520.00	\$0.00	\$83,520.00	\$43,980.00	\$39,540.00	\$43,980.00	\$0.00	\$39,540.00	\$43,980.00	\$43,980.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$34,800.00	\$0.00	\$34,800.00	\$15,560.00	\$19,240.00	\$15,560.00	\$0.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00	\$0.00





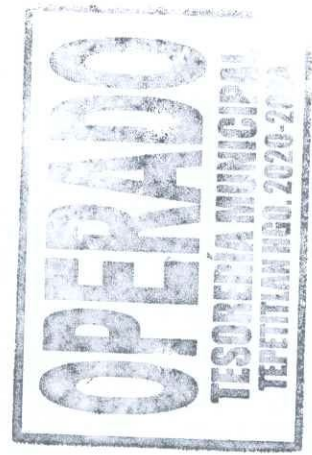
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

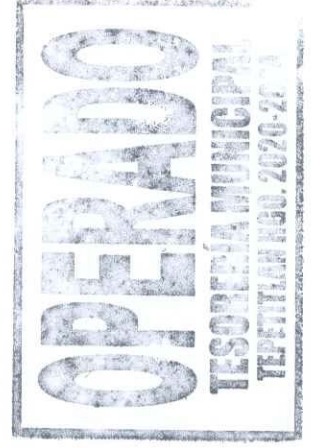
Fecha / 05/oct./2023
hora de Impresión / 06:45 p. m.

Ucr: Superintendente de Egresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
361001	Difusión de programas y actividades gubernamentales	\$34,800.00	\$0.00	\$34,800.00	\$15,560.00	\$19,240.00	\$15,560.00	\$0.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$28,420.00	\$20,300.00	\$28,420.00	\$0.00	\$20,300.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$28,420.00	\$20,300.00	\$28,420.00	\$0.00	\$20,300.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
390000	Otros servicios generales	\$90,000.00	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$90,000.00	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una r	\$90,000.00	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,000.00	\$68,000.00	\$128,000.00	\$69,295.84	\$68,704.16	\$69,295.84	\$0.00	\$68,704.16	\$69,295.84	\$69,295.84	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$65,000.00	\$18,000.00	\$73,000.00	\$39,596.84	\$33,403.16	\$39,596.84	\$0.00	\$33,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
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	\$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	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$18,000.00	\$53,000.00	\$39,596.84	\$13,403.16	\$39,596.84	\$0.00	\$13,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
515001	Bienes informáticos	\$35,000.00	\$18,000.00	\$53,000.00	\$39,596.84	\$13,403.16	\$39,596.84	\$0.00	\$13,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$15,000.00	\$40,000.00	\$55,000.00	\$19,699.00	\$35,301.00	\$19,699.00	\$0.00	\$35,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$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	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$500,000.00	\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,279,703.00	\$535,743.00	\$1,815,446.00	\$567,739.06	\$1,247,706.94	\$567,739.06	\$0.00	\$1,247,706.94	\$567,739.06	\$567,739.06	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)													
300000	SERVICIOS GENERALES	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer			Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente				Deuda	Pagado
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
440000	Ayudas sociales	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación (FOCOM)	\$310,983.00	\$355,570.00	\$666,553.00	\$90,409.46	\$576,143.54	\$90,409.46	\$246,250.60	\$0.00
010	Participación por la Recaudación Obtenida de ISR Enterado a la Federación	\$400,000.00	\$180,000.00	\$580,000.00	\$246,250.60	\$333,749.40	\$246,250.60	\$246,250.60	\$0.00
200000	MATERIALES Y SUMINISTROS	\$400,000.00	\$180,000.00	\$580,000.00	\$246,250.60	\$333,749.40	\$246,250.60	\$246,250.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$400,000.00	\$180,000.00	\$580,000.00	\$246,250.60	\$333,749.40	\$246,250.60	\$246,250.60	\$0.00
241000	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$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	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$180,000.00	\$380,000.00	\$246,250.60	\$133,749.40	\$246,250.60	\$246,250.60	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$180,000.00	\$380,000.00	\$246,250.60	\$133,749.40	\$246,250.60	\$246,250.60	\$0.00
300000	SERVICIOS GENERALES	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$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	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$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	\$0.00
	Participación por la Recaudación Obt	\$1,000,000.00	\$0.00	\$1,000,000.00	\$246,250.60	\$753,749.40	\$246,250.60	\$246,250.60	\$0.00
011	Impuesto Sobre la Renta EBI	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00





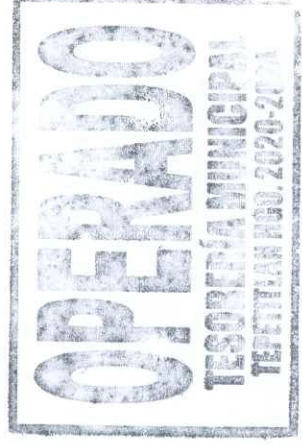
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión: 05/oct/2023 06:45 p. m.

Usu: SupAdminHidalgoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
	Aprobado	Ampliaciones / (Reducciones)										
382001 Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$96,832.00	\$0.00	\$0.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre la Renta EBI	\$0.00	\$96,832.00	\$96,832.00	\$96,832.00	\$0.00	\$0.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00	\$0.00
012 Fondo de Estabilización de los Ingresos de las Entidades Federativas												
100000 SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
014 Multas por Ingresos por Colaboración Administrativa												
100000 SERVICIOS PERSONALES	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00	\$0.00
Multas por Ingresos por Colaboración	\$0.00	\$1,829.06	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal												
60000 INVERSION PUBLICA	\$9,139,117.00	\$1,661,797.00	\$10,720,914.00	\$6,020,914.00	\$4,700,000.00	\$1,000,000.00	\$3,700,000.00	\$9,720,914.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$9,139,117.00	\$1,661,797.00	\$10,720,914.00	\$6,020,914.00	\$4,700,000.00	\$1,000,000.00	\$3,700,000.00	\$9,720,914.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
612000 Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua,	\$200,000.00	\$800,000.00	\$1,000,000.00	\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua,	\$200,000.00	\$800,000.00	\$1,000,000.00	\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$1,776,000.00	\$4,206,548.00	\$5,982,548.00	\$2,082,548.00	\$3,900,000.00	\$1,000,000.00	\$2,900,000.00	\$4,982,548.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615001 Construcción de vías de comunicación	\$1,776,000.00	\$4,206,548.00	\$5,982,548.00	\$2,082,548.00	\$3,900,000.00	\$1,000,000.00	\$2,900,000.00	\$4,982,548.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
617000 Instalaciones y equipamiento en construcciones	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
617001 Instalaciones y equipamiento en construcciones	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

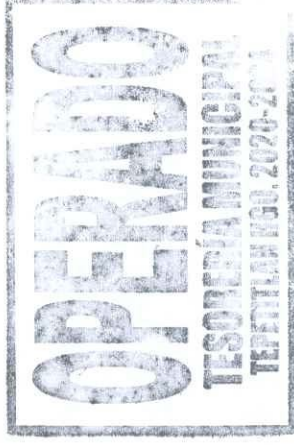
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2023

Ucr: Supranvis@tepetitlan.gob.mx
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 05/oct./2023 06:45 p. m.

**Unidad Administrativa
Objeto del Gasto**

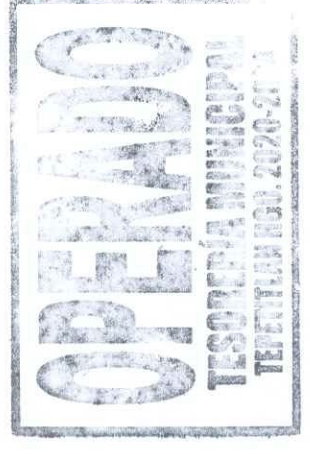
Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Presupuesto para el Fortalecimiento de los Municipios		Cuentas por Pagar Deuda
											Devengado	Comprometid o No Devengado	
619001 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones pē	\$1,000,000.00	\$1,000,000.00	\$9,720,914.00	\$3,700,000.00	\$6,020,914.00	\$1,000,000.00	\$3,700,000.00	\$10,720,914.00	\$1,581,797.00	\$4,700,000.00	\$1,000,000.00	\$9,720,914.00	\$1,000,000.00
018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios	\$1,323,732.98	\$1,323,732.98	\$1,818,684.42	\$0.00	\$1,818,684.42	\$1,323,732.98	\$0.00	\$3,142,417.40	-\$379,954.73	\$3,522,372.13	\$3,142,417.40	\$1,818,684.42	\$1,323,732.98
100000 SERVICIOS PERSONALES	\$868,101.00	\$868,101.00	\$846,408.00	\$0.00	\$846,408.00	\$868,101.00	\$0.00	\$1,714,608.00	-\$192,555.00	\$1,907,064.00	\$1,714,608.00	\$846,408.00	\$868,101.00
110000 Remuneraciones al personal de carácter permanente	\$868,101.00	\$868,101.00	\$846,408.00	\$0.00	\$846,408.00	\$868,101.00	\$0.00	\$1,714,608.00	-\$192,555.00	\$1,907,064.00	\$1,714,608.00	\$846,408.00	\$868,101.00
113000 Sueldos base al personal permanente	\$868,101.00	\$868,101.00	\$846,408.00	\$0.00	\$846,408.00	\$868,101.00	\$0.00	\$1,714,608.00	-\$192,555.00	\$1,907,064.00	\$1,714,608.00	\$846,408.00	\$868,101.00
113001 Sueldos	\$868,101.00	\$868,101.00	\$846,408.00	\$0.00	\$846,408.00	\$868,101.00	\$0.00	\$1,714,608.00	-\$192,555.00	\$1,907,064.00	\$1,714,608.00	\$846,408.00	\$868,101.00
130000 Remuneraciones adicionales y especiales	\$455,631.98	\$455,631.98	\$348,537.42	\$0.00	\$348,537.42	\$455,631.98	\$0.00	\$358,503.40	\$30,000.00	\$328,503.40	\$358,503.40	\$348,537.42	\$455,631.98
132000 Primas de vacaciones, dominical y gratificación de fin de	\$9,965.98	\$9,965.98	\$348,537.42	\$0.00	\$348,537.42	\$455,631.98	\$0.00	\$358,503.40	\$30,000.00	\$328,503.40	\$358,503.40	\$348,537.42	\$455,631.98
132001 Prima de Vacaciones y Dominical	\$9,965.98	\$9,965.98	\$348,537.42	\$0.00	\$348,537.42	\$455,631.98	\$0.00	\$358,503.40	\$30,000.00	\$328,503.40	\$358,503.40	\$348,537.42	\$455,631.98
132002 Gratificación Anual	\$5,073.90	\$5,073.90	\$35,586.50	\$0.00	\$35,586.50	\$45,666.00	\$0.00	\$40,659.40	\$30,000.00	\$30,000.00	\$40,659.40	\$35,586.50	\$45,666.00
133000 Horas extraordinarias	\$4,892.08	\$4,892.08	\$312,951.92	\$0.00	\$312,951.92	\$445,666.00	\$0.00	\$317,844.00	\$0.00	\$317,844.00	\$317,844.00	\$312,951.92	\$445,666.00
133001 Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000 Seguridad Social	\$445,666.00	\$445,666.00	\$473,739.00	\$0.00	\$473,739.00	\$445,666.00	\$0.00	\$919,405.00	\$54,349.00	\$865,056.00	\$919,405.00	\$473,739.00	\$445,666.00
144000 Aportaciones para seguros	\$445,666.00	\$445,666.00	\$473,739.00	\$0.00	\$473,739.00	\$445,666.00	\$0.00	\$919,405.00	\$54,349.00	\$865,056.00	\$919,405.00	\$473,739.00	\$445,666.00
144002 Cuotas al Seguro de Vida de los Cuerpos de Seguridad :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	-\$50,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00
152000 Indemnizaciones	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	-\$50,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00
152001 Indemnizaciones	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	-\$50,000.00	\$100,000.00	\$100,000.00	\$50,000.00	\$0.00
160000 Provisiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,748.73	\$121,748.73	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,748.73	\$121,748.73	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$121,748.73	\$121,748.73	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$53,877.01	\$53,877.01	\$257,752.40	\$0.00	\$257,752.40	\$53,877.01	\$0.00	\$311,629.41	-\$18,370.59	\$330,000.00	\$311,629.41	\$257,752.40	\$53,877.01
270000 Vestuario, blancos, prendas de protección y artículos	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
280000 Materiales y suministros para seguridad	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	-\$70,000.00	\$130,000.00	\$60,000.00	\$60,000.00	\$0.00
282000 Materiales de seguridad pública	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	-\$70,000.00	\$130,000.00	\$60,000.00	\$60,000.00	\$0.00
282000 Materiales de seguridad pública	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	-\$70,000.00	\$130,000.00	\$60,000.00	\$60,000.00	\$0.00



Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
282001 Materiales de Seguridad Pública	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$50,000.00	\$51,629.41	\$101,629.41	\$53,877.01	\$47,752.40	\$53,877.01	\$0.00	\$47,752.40	\$53,877.01	\$53,877.01	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$51,629.41	\$101,629.41	\$53,877.01	\$47,752.40	\$53,877.01	\$0.00	\$47,752.40	\$53,877.01	\$53,877.01	\$0.00	\$0.00
296001 Refacciones	\$50,000.00	\$51,629.41	\$101,629.41	\$53,877.01	\$47,752.40	\$53,877.01	\$0.00	\$47,752.40	\$53,877.01	\$53,877.01	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$4,171,871.87	\$541,890.32	\$4,713,562.19	\$1,996,135.61	\$2,717,426.58	\$1,996,135.61	\$0.00	\$2,717,426.58	\$1,996,135.61	\$1,996,135.61	\$0.00	\$0.00
310000 Servicios básicos	\$4,071,871.87	\$463,266.09	\$4,535,137.96	\$1,960,156.96	\$2,574,981.00	\$1,960,156.96	\$0.00	\$2,574,981.00	\$1,960,156.96	\$1,960,156.96	\$0.00	\$0.00
311000 Energía eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$1,960,156.96	\$2,554,981.00	\$1,960,156.96	\$0.00	\$2,554,981.00	\$1,960,156.96	\$1,960,156.96	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$1,960,156.96	\$2,554,981.00	\$1,960,156.96	\$0.00	\$2,554,981.00	\$1,960,156.96	\$1,960,156.96	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$16,424.23	\$66,424.23	\$35,978.65	\$30,445.58	\$35,978.65	\$0.00	\$30,445.58	\$35,978.65	\$35,978.65	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$16,424.23	\$66,424.23	\$35,978.65	\$30,445.58	\$35,978.65	\$0.00	\$30,445.58	\$35,978.65	\$35,978.65	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$50,000.00	\$16,424.23	\$66,424.23	\$35,978.65	\$30,445.58	\$35,978.65	\$0.00	\$30,445.58	\$35,978.65	\$35,978.65	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,554,263.00	\$1,554,263.00	\$1,000,000.00	\$554,263.00	\$1,000,000.00	\$0.00	\$554,263.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,000,000.00	\$173,263.00	\$1,000,000.00	\$0.00	\$173,263.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00





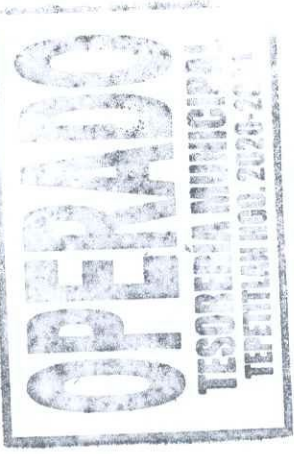
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de impresión: 05/oct./2023 06:45 p. m.

Usr: SuperVisor_TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
541000 Vehículos y equipo terrestre		\$0.00	\$1,173,263.00	\$1,173,263.00	\$173,263.00	\$1,000,000.00	\$0.00	\$173,263.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre		\$0.00	\$1,173,263.00	\$1,173,263.00	\$173,263.00	\$1,000,000.00	\$0.00	\$173,263.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación		\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(FORTAMUN) Fondo de Aportaciones		\$8,024,244.00	\$1,697,628.00	\$9,721,872.00	\$5,346,126.40	\$4,373,745.60	\$0.00	\$5,346,126.40	\$4,373,745.60	\$4,373,745.60	\$0.00	\$0.00
020 Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)												
200000 MATERIALES Y SUMINISTROS		\$0.00	\$899,410.00	\$899,410.00	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos		\$0.00	\$899,410.00	\$899,410.00	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos		\$0.00	\$899,410.00	\$899,410.00	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre		\$0.00	\$899,410.00	\$899,410.00	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	\$0.00
Donativo en Especie PEMEX (Acuerdo)		\$0.00	\$899,410.00	\$899,410.00	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	\$0.00
021 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)												
600000 INVERSION PUBLICA		\$0.00	\$5,150,000.00	\$5,150,000.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$4,147,480.00	\$4,147,480.00	\$4,147,480.00	\$0.00	\$0.00
610000 Obra publica en bienes de dominio publico		\$0.00	\$5,150,000.00	\$5,150,000.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$4,147,480.00	\$4,147,480.00	\$4,147,480.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, l		\$0.00	\$5,150,000.00	\$5,150,000.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$4,147,480.00	\$4,147,480.00	\$4,147,480.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, l		\$0.00	\$5,150,000.00	\$5,150,000.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$4,147,480.00	\$4,147,480.00	\$4,147,480.00	\$0.00	\$0.00
PROGRAMA DE AGUA POTABLE, DR		\$0.00	\$5,150,000.00	\$5,150,000.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$4,147,480.00	\$4,147,480.00	\$4,147,480.00	\$0.00	\$0.00
Total Final		\$52,830,590.06	\$17,879,746.06	\$70,710,336.12	\$37,495,038.54	\$33,215,297.58	\$10,897,480.00	\$48,392,518.54	\$22,230,817.58	\$22,230,817.58	\$87,000.00	\$87,000.00





MUNICIPIO DE TEPETITLÁN HIDALGO

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

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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ING. MARLENE HERNANDEZ SANTIAGO
TESORERA MUNICIPAL



ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razónablemente 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"





Unidad Administrativa
 Objeto del Gasto

001 Recursos Propios (Recursos Fiscales)

100000	SERVICIOS PERSONALES	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
120000	Remuneraciones al personal de carácter transitorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,894,666.06	-\$18,230.40	\$1,876,434.66	\$946,120.88	\$930,313.78	\$946,120.88	\$0.00	\$930,313.78	\$946,120.88	\$946,120.88	\$0.00
210000	Materiales de administración, emisión de documentos	\$259,666.06	-\$81,676.81	\$177,989.25	\$59,696.96	\$118,291.29	\$59,696.96	\$0.00	\$118,291.29	\$59,696.96	\$59,696.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$79,666.06	-\$37,999.81	\$41,666.25	\$28,940.18	\$12,725.07	\$28,940.18	\$0.00	\$12,725.07	\$28,940.18	\$28,940.18	\$0.00
211001	Material de Oficina	\$79,666.06	-\$37,999.81	\$41,666.25	\$28,940.18	\$12,725.07	\$28,940.18	\$0.00	\$12,725.07	\$28,940.18	\$28,940.18	\$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 li	\$40,000.00	-\$23,677.00	\$16,323.00	\$10,843.40	\$5,479.60	\$10,843.40	\$0.00	\$5,479.60	\$10,843.40	\$10,843.40	\$0.00
214001	Materiales, Útiles y equipos menores de tecnologías de li	\$40,000.00	-\$23,677.00	\$16,323.00	\$10,843.40	\$5,479.60	\$10,843.40	\$0.00	\$5,479.60	\$10,843.40	\$10,843.40	\$0.00
215000	Material Impreso e información digital	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	-\$5,000.00	\$45,000.00	\$19,913.38	\$25,086.62	\$19,913.38	\$0.00	\$25,086.62	\$19,913.38	\$19,913.38	\$0.00
216001	Material de Limpieza	\$50,000.00	-\$5,000.00	\$45,000.00	\$19,913.38	\$25,086.62	\$19,913.38	\$0.00	\$25,086.62	\$19,913.38	\$19,913.38	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$540,000.00	\$164,445.40	\$704,445.40	\$492,356.24	\$212,087.16	\$492,356.24	\$0.00	\$212,087.16	\$492,356.24	\$492,356.24	\$0.00
221000	Productos alimenticios para personas	\$500,000.00	\$191,445.40	\$691,445.40	\$478,326.46	\$213,118.94	\$478,326.46	\$0.00	\$213,118.94	\$478,326.46	\$478,326.46	\$0.00
221001	Alimentación de Personas	\$500,000.00	\$191,445.40	\$691,445.40	\$478,326.46	\$213,118.94	\$478,326.46	\$0.00	\$213,118.94	\$478,326.46	\$478,326.46	\$0.00
223000	Utensilios para el servicio de alimentación	\$40,000.00	-\$27,000.00	\$13,000.00	\$14,031.78	-\$1,031.78	\$14,031.78	\$0.00	-\$1,031.78	\$14,031.78	\$14,031.78	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$40,000.00	-\$27,000.00	\$13,000.00	\$14,031.78	-\$1,031.78	\$14,031.78	\$0.00	-\$1,031.78	\$14,031.78	\$14,031.78	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$430,000.00	-\$20,000.00	\$410,000.00	\$205,925.93	\$204,074.07	\$205,925.93	\$0.00	\$204,074.07	\$205,925.93	\$205,925.93	\$0.00
241000	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
241001	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Ucr: SuprntedeEgresos
Rep: rptEstadoEgresosEgresos_FF

Fecha y hora de impresión: 05/oct/2023 06:44 p. m.

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
242000	\$100,000.00	-\$40,000.00	\$60,000.00	\$11,812.02	\$48,187.98	\$11,812.02	\$0.00	\$48,187.98	\$11,812.02	\$11,812.02	\$0.00	\$0.00
242001	\$100,000.00	-\$40,000.00	\$60,000.00	\$11,812.02	\$48,187.98	\$11,812.02	\$0.00	\$48,187.98	\$11,812.02	\$11,812.02	\$0.00	\$0.00
243000	\$5,000.00	\$0.00	\$5,000.00	\$1,760.00	\$3,240.00	\$1,760.00	\$0.00	\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
243001	\$5,000.00	\$0.00	\$5,000.00	\$1,760.00	\$3,240.00	\$1,760.00	\$0.00	\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
244000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$100,000.00	\$50,000.00	\$150,000.00	\$147,665.18	\$2,334.82	\$147,665.18	\$0.00	\$2,334.82	\$147,665.18	\$147,665.18	\$0.00	\$0.00
246001	\$100,000.00	\$50,000.00	\$150,000.00	\$147,665.18	\$2,334.82	\$147,665.18	\$0.00	\$2,334.82	\$147,665.18	\$147,665.18	\$0.00	\$0.00
247000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	\$80,000.00	\$0.00	\$80,000.00	\$41,688.73	\$38,311.27	\$41,688.73	\$0.00	\$38,311.27	\$41,688.73	\$41,688.73	\$0.00	\$0.00
249001	\$80,000.00	\$0.00	\$80,000.00	\$41,688.73	\$38,311.27	\$41,688.73	\$0.00	\$38,311.27	\$41,688.73	\$41,688.73	\$0.00	\$0.00
250000	\$235,000.00	-\$54,000.00	\$181,000.00	\$27,178.12	\$153,821.88	\$27,178.12	\$0.00	\$153,821.88	\$27,178.12	\$27,178.12	\$0.00	\$0.00
252000	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00	\$0.00
252001	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00	\$0.00
253000	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,616.52	\$35,383.48	\$4,616.52	\$0.00	\$35,383.48	\$4,616.52	\$4,616.52	\$0.00	\$0.00
253001	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,616.52	\$35,383.48	\$4,616.52	\$0.00	\$35,383.48	\$4,616.52	\$4,616.52	\$0.00	\$0.00
254000	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	\$50,000.00	\$0.00	\$50,000.00	\$22,529.60	\$27,470.40	\$22,529.60	\$0.00	\$27,470.40	\$22,529.60	\$22,529.60	\$0.00	\$0.00
256001	\$50,000.00	\$0.00	\$50,000.00	\$22,529.60	\$27,470.40	\$22,529.60	\$0.00	\$27,470.40	\$22,529.60	\$22,529.60	\$0.00	\$0.00
259000	\$100,000.00	-\$64,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	\$100,000.00	-\$64,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	\$10,000.00	\$10,000.00	\$20,000.00	\$26,054.10	-\$6,054.10	\$26,054.10	\$0.00	-\$6,054.10	\$26,054.10	\$26,054.10	\$0.00	\$0.00
261000	\$10,000.00	\$10,000.00	\$20,000.00	\$26,054.10	-\$6,054.10	\$26,054.10	\$0.00	-\$6,054.10	\$26,054.10	\$26,054.10	\$0.00	\$0.00
261001	\$10,000.00	\$10,000.00	\$20,000.00	\$26,054.10	-\$6,054.10	\$26,054.10	\$0.00	-\$6,054.10	\$26,054.10	\$26,054.10	\$0.00	\$0.00
270000	\$145,000.00	-\$22,000.00	\$123,000.00	\$18,302.93	\$104,697.07	\$18,302.93	\$0.00	\$104,697.07	\$18,302.93	\$18,302.93	\$0.00	\$0.00



Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
271000 Vestuario y uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$25,000.00	-\$7,000.00	\$18,000.00	\$12,769.67	\$5,230.33	\$0.00	\$5,230.33	\$5,230.33	\$0.00
272001 Prendas de seguridad y protección personal	\$25,000.00	-\$7,000.00	\$18,000.00	\$12,769.67	\$5,230.33	\$0.00	\$5,230.33	\$5,230.33	\$0.00
273000 Artículos deportivos	\$35,000.00	\$10,000.00	\$45,000.00	\$31,927.40	\$13,072.60	\$0.00	\$13,072.60	\$13,072.60	\$0.00
273001 Artículos Deportivos	\$35,000.00	\$10,000.00	\$45,000.00	\$31,927.40	\$13,072.60	\$0.00	\$13,072.60	\$13,072.60	\$0.00
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$9,043.11	\$956.89	\$0.00	\$956.89	\$956.89	\$0.00
282000 Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$4,043.11	\$956.89	\$0.00	\$956.89	\$956.89	\$0.00
282001 Materiales de Seguridad Pública	\$5,000.00	\$0.00	\$5,000.00	\$4,043.11	\$956.89	\$0.00	\$956.89	\$956.89	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$265,000.00	-\$14,998.99	\$250,001.01	\$134,353.30	\$115,647.71	\$0.00	\$115,647.71	\$115,647.71	\$0.00
291000 Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$27,761.87	\$27,238.13	\$0.00	\$27,238.13	\$27,238.13	\$0.00
291001 Herramientas Menores	\$50,000.00	\$5,000.00	\$55,000.00	\$27,761.87	\$27,238.13	\$0.00	\$27,238.13	\$27,238.13	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$15,651.00	\$84,349.00	\$57,085.98	\$27,263.02	\$0.00	\$27,263.02	\$27,263.02	\$0.00
296001 Refacciones	\$100,000.00	-\$15,651.00	\$84,349.00	\$57,085.98	\$27,263.02	\$0.00	\$27,263.02	\$27,263.02	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$9,347.99	\$90,652.01	\$29,505.45	\$61,146.56	\$0.00	\$61,146.56	\$61,146.56	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$9,347.99	\$90,652.01	\$29,505.45	\$61,146.56	\$0.00	\$61,146.56	\$61,146.56	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$1,700,280.00	-\$171,853.11	\$1,528,426.89	\$767,259.73	\$761,167.16	\$0.00	\$761,167.16	\$693,307.16	\$67,860.00
310000 Servicios básicos	\$84,100.00	\$5,719.90	\$89,819.90	\$49,686.50	\$40,234.40	\$0.00	\$40,234.40	\$40,234.40	\$0.00
311000 Energía eléctrica	\$10,000.00	\$15,000.00	\$25,000.00	\$15,819.03	\$9,180.97	\$0.00	\$9,180.97	\$9,180.97	\$0.00





MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: Superintendente de Egresos_FF
Rep: rptEstadoEgresosEgresos_FF

Fecha y hora de impresión: 05/oct./2023 06:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
311001	Servicio de Energía Eléctrica	\$10,000.00	\$15,000.00	\$25,000.00	\$9,180.97	\$15,819.03	\$9,180.97	\$0.00	\$15,819.03	\$9,180.97	\$9,180.97	\$0.00	\$0.00
312000	Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$27,341.43	\$25,460.47	\$27,341.43	\$0.00	\$25,460.47	\$27,341.43	\$27,341.43	\$0.00	\$0.00
312001	Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$27,341.43	\$25,460.47	\$27,341.43	\$0.00	\$25,460.47	\$27,341.43	\$27,341.43	\$0.00	\$0.00
314000	Telefonía tradicional	\$16,000.00	-\$12,082.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$16,000.00	-\$12,082.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$0.00	\$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	\$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	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$5,100.00	\$0.00	\$5,100.00	\$3,712.00	\$1,388.00	\$3,712.00	\$0.00	\$1,388.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$5,100.00	\$0.00	\$5,100.00	\$3,712.00	\$1,388.00	\$3,712.00	\$0.00	\$1,388.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$392,000.00	-\$67,433.01	\$324,566.99	\$201,347.40	\$123,219.59	\$201,347.40	\$0.00	\$123,219.59	\$201,347.40	\$171,767.40	\$29,580.00	\$0.00
322000	Arrendamiento de edificios	\$30,000.00	-\$7,500.00	\$22,500.00	\$12,500.00	\$10,000.00	\$12,500.00	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	-\$7,500.00	\$22,500.00	\$12,500.00	\$10,000.00	\$12,500.00	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$62,000.00	-\$4,969.01	\$57,030.99	\$7,666.00	\$49,374.99	\$7,666.00	\$0.00	\$49,374.99	\$7,666.00	\$7,666.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tral	\$62,000.00	-\$4,969.01	\$57,030.99	\$7,666.00	\$49,374.99	\$7,666.00	\$0.00	\$49,374.99	\$7,666.00	\$7,666.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,304.00	\$43,696.00	\$6,304.00	\$0.00	\$43,696.00	\$6,304.00	\$6,304.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,304.00	\$43,696.00	\$6,304.00	\$0.00	\$43,696.00	\$6,304.00	\$6,304.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$174,887.40	\$15,112.60	\$174,887.40	\$0.00	\$15,112.60	\$174,887.40	\$145,307.40	\$29,580.00	\$0.00
329001	Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$174,887.40	\$15,112.60	\$174,887.40	\$0.00	\$15,112.60	\$174,887.40	\$145,307.40	\$29,580.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$65,000.00	\$38,130.00	\$103,130.00	\$62,075.58	\$41,054.42	\$62,075.58	\$0.00	\$41,054.42	\$62,075.58	\$62,075.58	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionac	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresit	\$5,000.00	\$10,000.00	\$15,000.00	\$11,982.22	\$3,017.78	\$11,982.22	\$0.00	\$3,017.78	\$11,982.22	\$11,982.22	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresit	\$5,000.00	\$10,000.00	\$15,000.00	\$11,982.22	\$3,017.78	\$11,982.22	\$0.00	\$3,017.78	\$11,982.22	\$11,982.22	\$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	\$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	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$28,130.00	\$68,130.00	\$50,093.36	\$18,036.64	\$50,093.36	\$0.00	\$18,036.64	\$50,093.36	\$50,093.36	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$28,130.00	\$68,130.00	\$50,093.36	\$18,036.64	\$50,093.36	\$0.00	\$18,036.64	\$50,093.36	\$50,093.36	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2023
06:44 p. m.

Usu: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	-\$36,150.00	\$278,850.00	\$115,675.01	\$163,174.99	\$115,675.01	\$0.00	\$163,174.99	\$115,675.01	\$115,675.01	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$5,000.00	\$6,133.01	\$3,866.99	\$6,133.01	\$0.00	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$5,000.00	\$6,133.01	\$3,866.99	\$6,133.01	\$0.00	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$100,000.00	\$33,606.00	\$39,454.00	\$33,606.00	\$0.00	\$39,454.00	\$33,606.00	\$33,606.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$100,000.00	\$33,606.00	\$39,454.00	\$33,606.00	\$0.00	\$39,454.00	\$33,606.00	\$33,606.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, t	-\$14,210.00	\$150,000.00	\$60,736.00	\$75,054.00	\$60,736.00	\$0.00	\$75,054.00	\$60,736.00	\$60,736.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	-\$14,210.00	\$100,000.00	\$23,848.00	\$61,942.00	\$23,848.00	\$0.00	\$61,942.00	\$23,848.00	\$23,848.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$50,000.00	\$36,888.00	\$13,112.00	\$36,888.00	\$0.00	\$13,112.00	\$36,888.00	\$36,888.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	\$5,000.00	\$200.00	\$4,800.00	\$200.00	\$0.00	\$4,800.00	\$200.00	\$200.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	-\$103,120.00	\$127,180.00	\$6,495.00	\$17,565.00	\$6,495.00	\$0.00	\$17,565.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$5,000.00	\$15,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$15,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajer	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajer	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	-\$8,120.00	\$12,180.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$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/ago./2023

Fecha y hora de Impresión | 05/oct./2023
06:44 p. m.

Ucr: Supervisor de Egresos
Rep: rptEstadoEgresosPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
366001	Servicio de creación y difusión de contenido exclusivame	\$-8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	-\$9,000.00	\$141,000.00	\$85,414.64	\$55,585.36	\$85,414.64	\$0.00	\$55,585.36	\$85,414.64	\$85,414.64	\$0.00	\$0.00
375000	Viáticos en el país	-\$9,000.00	\$141,000.00	\$85,414.64	\$55,585.36	\$85,414.64	\$0.00	\$55,585.36	\$85,414.64	\$85,414.64	\$0.00	\$0.00
375001	Viáticos en el país	-\$9,000.00	\$141,000.00	\$85,414.64	\$55,585.36	\$85,414.64	\$0.00	\$55,585.36	\$85,414.64	\$85,414.64	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$600,000.00	\$234,538.13	\$265,461.87	\$234,538.13	\$0.00	\$265,461.87	\$234,538.13	\$196,258.13	\$38,280.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$600,000.00	\$234,538.13	\$265,461.87	\$234,538.13	\$0.00	\$265,461.87	\$234,538.13	\$196,258.13	\$38,280.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$600,000.00	\$234,538.13	\$265,461.87	\$234,538.13	\$0.00	\$265,461.87	\$234,538.13	\$196,258.13	\$38,280.00	\$0.00
390000	Otros servicios generales	\$0.00	\$35,000.00	\$15,387.00	\$19,613.00	\$15,387.00	\$0.00	\$19,613.00	\$15,387.00	\$15,387.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$30,000.00	\$15,387.00	\$14,613.00	\$15,387.00	\$0.00	\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$25,000.00	\$13,381.00	\$11,619.00	\$13,381.00	\$0.00	\$11,619.00	\$13,381.00	\$13,381.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$0.00	\$5,000.00	\$2,006.00	\$2,994.00	\$2,006.00	\$0.00	\$2,994.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,776.00	\$815,000.00	\$713,020.48	\$106,765.52	\$713,020.48	\$0.00	\$106,765.52	\$713,020.48	\$713,020.48	\$0.00	\$0.00
440000	Ayudas sociales	\$4,776.00	\$815,000.00	\$713,020.48	\$106,765.52	\$713,020.48	\$0.00	\$106,765.52	\$713,020.48	\$713,020.48	\$0.00	\$0.00
441000	Ayudas sociales a personas	-\$41,224.00	\$770,000.00	\$708,597.78	\$20,178.22	\$708,597.78	\$0.00	\$20,178.22	\$708,597.78	\$708,597.78	\$0.00	\$0.00
441001	Ayudas sociales a personas	-\$41,224.00	\$770,000.00	\$708,597.78	\$20,178.22	\$708,597.78	\$0.00	\$20,178.22	\$708,597.78	\$708,597.78	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	-\$5,000.00	\$15,000.00	\$412.00	\$9,588.00	\$412.00	\$0.00	\$9,588.00	\$412.00	\$412.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	-\$5,000.00	\$15,000.00	\$412.00	\$9,588.00	\$412.00	\$0.00	\$9,588.00	\$412.00	\$412.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,000.00	\$30,000.00	\$4,010.70	\$26,989.30	\$4,010.70	\$0.00	\$26,989.30	\$4,010.70	\$4,010.70	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$1,000.00	\$30,000.00	\$4,010.70	\$26,989.30	\$4,010.70	\$0.00	\$26,989.30	\$4,010.70	\$4,010.70	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$216,307.51	\$240,000.00	\$255,404.82	\$199,902.69	\$255,404.82	\$0.00	\$199,902.69	\$255,404.82	\$255,404.82	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	-\$4,614.99	\$110,000.00	\$45,483.01	\$59,902.00	\$45,483.01	\$0.00	\$59,902.00	\$45,483.01	\$45,483.01	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$5,000.00	\$20,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$5,000.00	\$20,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	-\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$10,385.01	\$50,000.00	\$40,385.01	\$60,385.01	\$40,385.01	\$0.00	\$20,000.00	\$40,385.01	\$40,385.01	\$0.00	\$0.00
515001	Bienes informáticos	\$10,385.01	\$50,000.00	\$40,385.01	\$60,385.01	\$40,385.01	\$0.00	\$20,000.00	\$40,385.01	\$40,385.01	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
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	\$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	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$30,000.00	\$62,477.79	\$82,477.79	\$42,477.10	\$40,000.69	\$42,477.10	\$0.00	\$40,000.69	\$42,477.10	\$42,477.10	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$67,477.79	\$67,477.79	\$42,477.10	\$25,000.69	\$42,477.10	\$0.00	\$25,000.69	\$42,477.10	\$42,477.10	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$67,477.79	\$67,477.79	\$42,477.10	\$25,000.69	\$42,477.10	\$0.00	\$25,000.69	\$42,477.10	\$42,477.10	\$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	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo Educativo y Recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$108,720.00	\$108,720.00	\$48,720.00	\$60,000.00	\$48,720.00	\$0.00	\$60,000.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$108,720.00	\$108,720.00	\$48,720.00	\$60,000.00	\$48,720.00	\$0.00	\$60,000.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$108,720.00	\$108,720.00	\$48,720.00	\$60,000.00	\$48,720.00	\$0.00	\$60,000.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$50,000.00	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$50,000.00	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$50,000.00	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$34,290.84	\$84,290.84	\$44,290.84	\$40,000.00	\$44,290.84	\$0.00	\$40,000.00	\$44,290.84	\$44,290.84	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$27,251.42	\$27,251.42	\$27,251.42	\$0.00	\$27,251.42	\$0.00	\$0.00	\$27,251.42	\$27,251.42	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$27,251.42	\$27,251.42	\$27,251.42	\$0.00	\$27,251.42	\$0.00	\$0.00	\$27,251.42	\$27,251.42	\$0.00	\$0.00
568000	Otros equipos	\$0.00	\$17,039.42	\$17,039.42	\$17,039.42	\$0.00	\$17,039.42	\$0.00	\$0.00	\$17,039.42	\$17,039.42	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$17,039.42	\$17,039.42	\$17,039.42	\$0.00	\$17,039.42	\$0.00	\$0.00	\$17,039.42	\$17,039.42	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$4,699,945.06	\$0.00	\$4,699,945.06	\$2,675,713.34	\$2,024,231.72	\$2,675,713.34	\$0.00	\$2,024,231.72	\$2,675,713.34	\$2,607,853.34	\$67,860.00	\$67,860.00
002 Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$17,685,731.00	\$27,650.88	\$17,713,381.88	\$10,353,558.08	\$7,359,823.80	\$10,353,558.08	\$0.00	\$7,359,823.80	\$10,353,558.08	\$10,353,558.08	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$11,126,374.66	\$216,698.34	\$11,342,973.00	\$7,395,294.00	\$3,947,679.00	\$7,395,294.00	\$0.00	\$3,947,679.00	\$7,395,294.00	\$7,395,294.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Unidad Administrativa Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
111000 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,368,576.00	\$925,360.00	\$1,368,576.00	\$0.00	\$925,360.00	\$1,368,576.00	\$1,368,576.00	\$0.00	\$0.00
1111001 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,368,576.00	\$925,360.00	\$1,368,576.00	\$0.00	\$925,360.00	\$1,368,576.00	\$1,368,576.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$6,026,718.00	\$3,022,319.00	\$6,026,718.00	\$0.00	\$3,022,319.00	\$6,026,718.00	\$6,026,718.00	\$0.00	\$0.00
113001 Sueldos	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$6,026,718.00	\$3,022,319.00	\$6,026,718.00	\$0.00	\$3,022,319.00	\$6,026,718.00	\$6,026,718.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$209,566.22	\$47,222.78	\$255,789.00	\$143,680.00	\$112,109.00	\$143,680.00	\$0.00	\$112,109.00	\$143,680.00	\$143,680.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$209,566.22	\$47,222.78	\$255,789.00	\$143,680.00	\$112,109.00	\$143,680.00	\$0.00	\$112,109.00	\$143,680.00	\$143,680.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$209,566.22	\$47,222.78	\$255,789.00	\$143,680.00	\$112,109.00	\$143,680.00	\$0.00	\$112,109.00	\$143,680.00	\$143,680.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,814,805.48	-\$136,185.60	\$5,678,619.88	\$2,581,679.08	\$3,096,940.80	\$2,581,679.08	\$0.00	\$3,096,940.80	\$2,581,679.08	\$2,581,679.08	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,864,217.88	\$0.00	\$1,864,217.88	\$69,722.07	\$1,794,495.81	\$69,722.07	\$0.00	\$1,794,495.81	\$69,722.07	\$69,722.07	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,864,217.88	\$0.00	\$1,864,217.88	\$69,722.07	\$1,794,495.81	\$69,722.07	\$0.00	\$1,794,495.81	\$69,722.07	\$69,722.07	\$0.00	\$0.00
132002 Gratificación Anual	\$1,702,960.81	\$0.00	\$1,702,960.81	\$12,956.54	\$1,690,004.27	\$12,956.54	\$0.00	\$1,690,004.27	\$12,956.54	\$12,956.54	\$0.00	\$0.00
133000 Horas extraordinarias	\$153,763.60	-\$153,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$153,763.60	-\$153,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$2,511,957.01	\$1,302,444.99	\$2,511,957.01	\$0.00	\$1,302,444.99	\$2,511,957.01	\$2,511,957.01	\$0.00	\$0.00
134001 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$2,511,957.01	\$1,302,444.99	\$2,511,957.01	\$0.00	\$1,302,444.99	\$2,511,957.01	\$2,511,957.01	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$435,984.64	\$15.36	\$435,984.64	\$232,905.00	\$203,095.00	\$232,905.00	\$0.00	\$203,095.00	\$232,905.00	\$232,905.00	\$0.00	\$0.00
152000 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,905.00	\$91,095.00	\$8,905.00	\$0.00	\$91,095.00	\$8,905.00	\$8,905.00	\$0.00	\$0.00
152001 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,905.00	\$91,095.00	\$8,905.00	\$0.00	\$91,095.00	\$8,905.00	\$8,905.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$335,984.64	\$15.36	\$336,000.00	\$224,000.00	\$112,000.00	\$224,000.00	\$0.00	\$112,000.00	\$224,000.00	\$224,000.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.36	\$336,000.00	\$224,000.00	\$112,000.00	\$224,000.00	\$0.00	\$112,000.00	\$224,000.00	\$224,000.00	\$0.00	\$0.00
160000 Provisiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$759,000.00	-\$149,712.40	\$609,287.60	\$223,458.00	\$385,829.60	\$223,458.00	\$0.00	\$385,829.60	\$223,458.00	\$223,458.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de traf	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$495,000.00	\$114,287.60	\$609,287.60	\$223,458.00	\$385,829.60	\$223,458.00	\$0.00	\$385,829.60	\$223,458.00	\$223,458.00	\$0.00	\$0.00
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	\$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	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$480,000.00	\$114,287.60	\$594,287.60	\$223,458.00	\$370,829.60	\$223,458.00	\$0.00	\$370,829.60	\$223,458.00	\$223,458.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

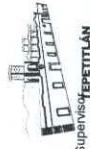
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2023

Fecha y hora de Impresión: 05/oct/2023 06:44 p. m.

Ucr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
		Aprobado	(Reducciones)								
3980001	Impuesto sobre nóminas y otros que se derivan de una r	\$480,000.00	\$114,287.60	\$594,287.60	\$370,829.60	\$223,458.00	\$370,829.60	\$223,458.00	\$223,458.00	\$0.00	\$0.00
4000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$394,872.00	-\$9,510.00	\$385,362.00	\$171,354.00	\$214,008.00	\$171,354.00	\$214,008.00	\$214,008.00	\$0.00	\$0.00
4400000	Ayudas sociales	\$222,000.00	\$0.00	\$222,000.00	\$80,022.00	\$141,978.00	\$80,022.00	\$141,978.00	\$141,978.00	\$0.00	\$0.00
4450000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$0.00	\$222,000.00	\$80,022.00	\$141,978.00	\$80,022.00	\$141,978.00	\$141,978.00	\$0.00	\$0.00
4450001	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$0.00	\$222,000.00	\$80,022.00	\$141,978.00	\$80,022.00	\$141,978.00	\$141,978.00	\$0.00	\$0.00
4500000	Pensiones y Jubilaciones	\$172,872.00	-\$9,510.00	\$163,362.00	\$91,332.00	\$72,030.00	\$91,332.00	\$72,030.00	\$72,030.00	\$0.00	\$0.00
4520000	Jubilaciones	\$172,872.00	-\$9,510.00	\$163,362.00	\$91,332.00	\$72,030.00	\$91,332.00	\$72,030.00	\$72,030.00	\$0.00	\$0.00
4520001	Jubilaciones	\$172,872.00	-\$9,510.00	\$163,362.00	\$91,332.00	\$72,030.00	\$91,332.00	\$72,030.00	\$72,030.00	\$0.00	\$0.00
6000000	INVERSION PUBLICA	\$0.00	\$6,124,689.52	\$6,124,689.52	\$3,074,689.52	\$3,050,000.00	\$3,074,689.52	\$3,050,000.00	\$1,950,000.00	\$1,100,000.00	\$1,100,000.00
6100000	Obra pública en bienes de dominio público	\$0.00	\$6,124,689.52	\$6,124,689.52	\$3,074,689.52	\$3,050,000.00	\$3,074,689.52	\$3,050,000.00	\$1,950,000.00	\$1,100,000.00	\$1,100,000.00
6140000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$4,024,689.52	\$4,024,689.52	\$1,974,689.52	\$2,050,000.00	\$1,974,689.52	\$2,050,000.00	\$950,000.00	\$1,100,000.00	\$1,100,000.00
6140001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$4,024,689.52	\$4,024,689.52	\$1,974,689.52	\$2,050,000.00	\$1,974,689.52	\$2,050,000.00	\$950,000.00	\$1,100,000.00	\$1,100,000.00
6150000	Construcción de vías de comunicación	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,100,000.00	\$1,000,000.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
6150001	Construcción de vías de comunicación	\$0.00	\$2,100,000.00	\$2,100,000.00	\$1,100,000.00	\$1,000,000.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Fondo General de Participaciones		\$18,839,603.00	\$5,993,118.00	\$24,832,721.00	\$10,991,696.92	\$13,841,024.08	\$10,991,696.92	\$13,841,024.08	\$12,741,024.08	\$1,100,000.00	\$1,100,000.00
003 Fondo de Fomento Municipal		\$4,441,421.00	\$334,462.63	\$4,775,883.63	\$2,070,742.64	\$2,705,140.99	\$2,070,742.64	\$2,705,140.99	\$2,394,604.41	\$66,908.06	\$310,536.58
200000	MATERIALES Y SUMINISTROS	\$200,421.00	\$78,500.00	\$278,921.00	\$212,012.94	\$66,908.06	\$212,012.94	\$66,908.06	\$66,908.06	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$100,421.00	\$55,000.00	\$155,421.00	\$105,160.33	\$50,260.67	\$105,160.33	\$50,260.67	\$50,260.67	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,421.00	\$55,000.00	\$155,421.00	\$105,160.33	\$50,260.67	\$105,160.33	\$50,260.67	\$50,260.67	\$0.00	\$0.00
211001	Material de Oficina	\$100,421.00	\$55,000.00	\$155,421.00	\$105,160.33	\$50,260.67	\$105,160.33	\$50,260.67	\$50,260.67	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$23,500.00	\$33,500.00	\$23,001.10	\$10,498.90	\$23,001.10	\$10,498.90	\$10,498.90	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$23,500.00	\$33,500.00	\$23,001.10	\$10,498.90	\$23,001.10	\$10,498.90	\$10,498.90	\$0.00	\$0.00
215000	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$43,851.51	\$6,148.49	\$43,851.51	\$6,148.49	\$6,148.49	\$0.00	\$0.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$43,851.51	\$6,148.49	\$43,851.51	\$6,148.49	\$6,148.49	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$32,623.50	\$212,623.50	\$19,300.15	\$193,323.35	\$19,300.15	\$193,323.35	\$193,323.35	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de impresión: 05/oct/2023 06:44 p. m.

Usu: Supervisor Municipal Egresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas	\$50,000.00	\$200,000.00	\$192,699.85	\$7,300.15	\$192,699.85	\$0.00	\$7,300.15	\$192,699.85	\$192,699.85	\$0.00
221001	Alimentación de Personas	\$50,000.00	\$200,000.00	\$192,699.85	\$7,300.15	\$192,699.85	\$0.00	\$7,300.15	\$192,699.85	\$192,699.85	\$0.00
223000	Utensilios para el servicio de alimentación	-\$17,376.50	\$12,623.50	\$623.50	\$12,000.00	\$623.50	\$0.00	\$12,000.00	\$623.50	\$623.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	-\$17,376.50	\$12,623.50	\$623.50	\$12,000.00	\$623.50	\$0.00	\$12,000.00	\$623.50	\$623.50	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$168,000.00	\$643,000.00	\$342,239.04	\$300,760.96	\$342,239.04	\$0.00	\$300,760.96	\$342,239.04	\$342,239.04	\$0.00
241000	Productos minerales no metálicos	\$48,000.00	\$88,000.00	\$22,280.00	\$65,720.00	\$22,280.00	\$0.00	\$65,720.00	\$22,280.00	\$22,280.00	\$0.00
241001	Productos minerales no metálicos	\$48,000.00	\$88,000.00	\$22,280.00	\$65,720.00	\$22,280.00	\$0.00	\$65,720.00	\$22,280.00	\$22,280.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$140,000.00	\$3,721.99	\$136,278.01	\$3,721.99	\$0.00	\$136,278.01	\$3,721.99	\$3,721.99	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$140,000.00	\$3,721.99	\$136,278.01	\$3,721.99	\$0.00	\$136,278.01	\$3,721.99	\$3,721.99	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$2,459.99	\$2,540.01	\$2,459.99	\$0.00	\$2,540.01	\$2,459.99	\$2,459.99	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$2,459.99	\$2,540.01	\$2,459.99	\$0.00	\$2,540.01	\$2,459.99	\$2,459.99	\$0.00
244000	Madera y productos de madera	\$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	\$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	\$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	\$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	\$70,000.00	\$220,000.00	\$214,759.12	\$5,240.88	\$214,759.12	\$0.00	\$5,240.88	\$214,759.12	\$214,759.12	\$0.00
246001	Material Eléctrico y Electrónico	\$70,000.00	\$220,000.00	\$214,759.12	\$5,240.88	\$214,759.12	\$0.00	\$5,240.88	\$214,759.12	\$214,759.12	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$886.00	\$4,114.00	\$886.00	\$0.00	\$4,114.00	\$886.00	\$886.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$886.00	\$4,114.00	\$886.00	\$0.00	\$4,114.00	\$886.00	\$886.00	\$0.00
248000	Materiales complementarios	-\$28,853.00	\$41,147.00	\$1,146.98	\$40,000.02	\$1,146.98	\$0.00	\$40,000.02	\$1,146.98	\$1,146.98	\$0.00
248001	Materiales complementarios	-\$28,853.00	\$41,147.00	\$1,146.98	\$40,000.02	\$1,146.98	\$0.00	\$40,000.02	\$1,146.98	\$1,146.98	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$68,853.00	\$133,853.00	\$96,984.96	\$36,868.04	\$96,984.96	\$0.00	\$36,868.04	\$96,984.96	\$96,984.96	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$68,853.00	\$133,853.00	\$96,984.96	\$36,868.04	\$96,984.96	\$0.00	\$36,868.04	\$96,984.96	\$96,984.96	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$7,556.75	\$318,556.75	\$138,206.77	\$180,349.98	\$138,206.77	\$0.00	\$180,349.98	\$138,206.77	\$138,206.77	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$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	\$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	\$0.00	\$60,000.00	\$21,985.50	\$38,014.50	\$21,985.50	\$0.00	\$38,014.50	\$21,985.50	\$21,985.50	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$60,000.00	\$21,985.50	\$38,014.50	\$21,985.50	\$0.00	\$38,014.50	\$21,985.50	\$21,985.50	\$0.00
254000	Materiales, accesorios y suministros médicos	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$106,000.00	\$62,977.27	\$43,022.73	\$62,977.27	\$0.00	\$43,022.73	\$62,977.27	\$62,977.27	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023 | 06:44 p. m.



Ucr: Superintendente de Egresos_FF
Rep: rptEstadoEgresos

Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	o No Devengado				
2560001 Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$106,000.00	\$62,977.27	\$43,022.73	\$62,977.27	\$0.00	\$62,977.27	\$62,977.27	\$0.00	\$0.00
2590000 Otros productos químicos	\$160,000.00	-\$52,443.25	\$107,556.75	\$53,244.00	\$54,312.75	\$53,244.00	\$0.00	\$53,244.00	\$53,244.00	\$0.00	\$0.00
2590001 Otros productos químicos	\$160,000.00	-\$52,443.25	\$107,556.75	\$53,244.00	\$54,312.75	\$53,244.00	\$0.00	\$53,244.00	\$53,244.00	\$0.00	\$0.00
2600000 Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$1,509,257.58	\$1,103,798.73	\$1,509,257.58	\$0.00	\$1,509,257.58	\$1,198,721.00	\$310,536.58	\$0.00
2610000 Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$1,509,257.58	\$1,103,798.73	\$1,509,257.58	\$0.00	\$1,509,257.58	\$1,198,721.00	\$310,536.58	\$0.00
2610001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$1,509,257.58	\$1,103,798.73	\$1,509,257.58	\$0.00	\$1,509,257.58	\$1,198,721.00	\$310,536.58	\$0.00
2700000 Vestuario, blancos, prendas de protección y artículos	\$115,000.00	\$5,000.00	\$120,000.00	\$34,179.15	\$85,820.85	\$34,179.15	\$0.00	\$34,179.15	\$34,179.15	\$0.00	\$0.00
2710000 Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$29,158.40	\$40,841.60	\$29,158.40	\$0.00	\$29,158.40	\$29,158.40	\$0.00	\$0.00
2710001 Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$29,158.40	\$40,841.60	\$29,158.40	\$0.00	\$29,158.40	\$29,158.40	\$0.00	\$0.00
2720000 Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$1,331.95	\$13,668.05	\$1,331.95	\$0.00	\$1,331.95	\$1,331.95	\$0.00	\$0.00
2720001 Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$1,331.95	\$13,668.05	\$1,331.95	\$0.00	\$1,331.95	\$1,331.95	\$0.00	\$0.00
2730000 Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$3,688.80	\$31,311.20	\$3,688.80	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
2730001 Artículos Deportivos	\$35,000.00	\$0.00	\$35,000.00	\$3,688.80	\$31,311.20	\$3,688.80	\$0.00	\$3,688.80	\$3,688.80	\$0.00	\$0.00
2900000 Herramientas, refacciones y accesorios menores	\$410,000.00	\$179,726.07	\$589,726.07	\$421,027.04	\$168,699.03	\$421,027.04	\$0.00	\$421,027.04	\$421,027.04	\$0.00	\$0.00
2910000 Herramientas menores	\$60,000.00	\$36,726.07	\$96,726.07	\$56,918.24	\$39,807.83	\$56,918.24	\$0.00	\$56,918.24	\$56,918.24	\$0.00	\$0.00
2910001 Herramientas Menores	\$60,000.00	\$36,726.07	\$96,726.07	\$56,918.24	\$39,807.83	\$56,918.24	\$0.00	\$56,918.24	\$56,918.24	\$0.00	\$0.00
2960000 Refacciones y accesorios menores de equipo de transpo	\$150,000.00	\$41,000.00	\$191,000.00	\$99,489.42	\$91,510.58	\$99,489.42	\$0.00	\$99,489.42	\$99,489.42	\$0.00	\$0.00
2960001 Refacciones	\$150,000.00	\$41,000.00	\$191,000.00	\$99,489.42	\$91,510.58	\$99,489.42	\$0.00	\$99,489.42	\$99,489.42	\$0.00	\$0.00
2980000 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$302,000.00	\$264,619.38	\$37,380.62	\$264,619.38	\$0.00	\$264,619.38	\$264,619.38	\$0.00	\$0.00
2980001 Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$302,000.00	\$264,619.38	\$37,380.62	\$264,619.38	\$0.00	\$264,619.38	\$264,619.38	\$0.00	\$0.00
3000000 SERVICIOS GENERALES	\$2,401,160.00	\$182,988.88	\$2,584,148.88	\$1,333,356.55	\$1,250,792.33	\$1,333,356.55	\$0.00	\$1,333,356.55	\$1,185,456.49	\$147,900.06	\$0.00
3100000 Servicios básicos	\$25,000.00	-\$3,832.00	\$21,168.00	\$3,500.00	\$17,668.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
3110000 Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
3110001 Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
3120000 Gas	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120001 Gas	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140000 Telefonía tradicional	\$5,000.00	-\$1,082.00	\$3,918.00	\$500.00	\$3,418.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
3140001 Servicio Telefónico Tradicional	\$5,000.00	-\$1,082.00	\$3,918.00	\$500.00	\$3,418.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
3170000 Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$750.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170001 Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$750.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200000 Servicios de arrendamiento	\$796,160.00	\$64,151.52	\$860,311.52	\$296,537.46	\$564,774.06	\$296,537.46	\$0.00	\$296,537.46	\$252,501.40	\$43,036.06	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión: 05/oct./2023 06:44 p. m.

Usu: SuperVisorTepetitlan
Rep: rptEstadoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
322000 Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
322001 Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$5,760.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$5,760.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$372,000.00	-\$100,758.08	\$271,241.92	\$103,248.00	\$167,993.92	\$0.00	\$0.00	\$103,248.00	\$103,248.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tral	\$372,000.00	-\$100,758.08	\$271,241.92	\$103,248.00	\$167,993.92	\$0.00	\$0.00	\$103,248.00	\$103,248.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$0.00	\$0.00	\$2,128.00	\$2,128.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$0.00	\$0.00	\$2,128.00	\$2,128.00	\$0.00
329000 Otros arrendamientos	\$300,000.00	\$188,069.60	\$488,069.60	\$177,661.46	\$310,408.14	\$0.00	\$0.00	\$177,661.46	\$177,661.46	\$43,036.06
329001 Otros arrendamientos	\$300,000.00	\$188,069.60	\$488,069.60	\$177,661.46	\$310,408.14	\$0.00	\$0.00	\$177,661.46	\$177,661.46	\$43,036.06
330000 Servicios profesionales, científicos, técnicos y otros s	\$70,000.00	\$0.00	\$70,000.00	\$51,500.01	\$18,499.99	\$0.00	\$0.00	\$51,500.01	\$51,500.01	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$51,500.01	-\$1,500.01	\$0.00	\$0.00	\$51,500.01	\$51,500.01	\$0.00
339003 Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$51,500.01	-\$1,500.01	\$0.00	\$0.00	\$51,500.01	\$51,500.01	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$65,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$680,000.00	\$52,000.00	\$732,000.00	\$372,627.66	\$359,472.34	\$0.00	\$0.00	\$372,627.66	\$372,627.66	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$0.00	\$0.00	\$27,578.50	\$27,578.50	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$0.00	\$0.00	\$27,578.50	\$27,578.50	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$0.00	\$0.00	\$4,729.00	\$4,729.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$0.00	\$0.00	\$4,729.00	\$4,729.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$8,000.00	\$192,000.00	\$96,542.34	\$95,457.66	\$0.00	\$0.00	\$96,542.34	\$96,542.34	\$0.00
355001 Mantenimiento de Vehículos	\$200,000.00	-\$8,000.00	\$192,000.00	\$96,542.34	\$95,457.66	\$0.00	\$0.00	\$96,542.34	\$96,542.34	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, c	\$250,000.00	\$44,000.00	\$294,000.00	\$134,549.39	\$159,450.61	\$0.00	\$0.00	\$134,549.39	\$134,549.39	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$24,000.00	\$224,000.00	\$98,009.39	\$125,990.61	\$0.00	\$0.00	\$98,009.39	\$98,009.39	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Ucr: Supervisor de Presupuesto de Egresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 05/oct/2023 06:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	
											Sin Devenegar	Deuda
357002	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	\$20,000.00	\$70,000.00	\$36,540.00	\$33,460.00	\$36,540.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$109,128.43	\$90,871.57	\$109,128.43	\$0.00	\$109,128.43	\$109,128.43	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$109,128.43	\$90,871.57	\$109,128.43	\$0.00	\$109,128.43	\$109,128.43	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$150,000.00	\$91,084.48	\$58,915.52	\$91,084.48	\$0.00	\$91,084.48	\$91,084.48	\$0.00	\$0.00
375000	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$91,084.48	\$58,915.52	\$91,084.48	\$0.00	\$91,084.48	\$91,084.48	\$0.00	\$0.00
375001	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$91,084.48	\$58,915.52	\$91,084.48	\$0.00	\$91,084.48	\$91,084.48	\$0.00	\$0.00
380000	Servicios oficiales	\$600,000.00	\$65,669.36	\$665,669.36	\$518,659.94	\$147,009.42	\$518,659.94	\$0.00	\$518,659.94	\$413,795.94	\$104,864.00	\$0.00
382000	Gastos de orden social y cultural	\$600,000.00	\$65,669.36	\$665,669.36	\$518,659.94	\$147,009.42	\$518,659.94	\$0.00	\$518,659.94	\$413,795.94	\$104,864.00	\$0.00
382001	Gastos de orden social y cultural	\$600,000.00	\$65,669.36	\$665,669.36	\$518,659.94	\$147,009.42	\$518,659.94	\$0.00	\$518,659.94	\$413,795.94	\$104,864.00	\$0.00
390000	Otros servicios generales	\$10,000.00	\$25,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$25,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$10,000.00	\$25,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$547.00	\$547.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$520,000.00	\$80,467.49	\$600,467.49	\$354,405.12	\$246,062.37	\$354,405.12	\$0.00	\$354,405.12	\$354,405.12	\$0.00	\$0.00
440000	Ayudas sociales	\$520,000.00	\$80,467.49	\$600,467.49	\$354,405.12	\$246,062.37	\$354,405.12	\$0.00	\$354,405.12	\$354,405.12	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$500,000.00	\$47,467.49	\$547,467.49	\$331,298.12	\$216,169.37	\$331,298.12	\$0.00	\$331,298.12	\$331,298.12	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$500,000.00	\$47,467.49	\$547,467.49	\$331,298.12	\$216,169.37	\$331,298.12	\$0.00	\$331,298.12	\$331,298.12	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$33,000.00	\$53,000.00	\$23,107.00	\$29,893.00	\$23,107.00	\$0.00	\$23,107.00	\$23,107.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$33,000.00	\$53,000.00	\$23,107.00	\$29,893.00	\$23,107.00	\$0.00	\$23,107.00	\$23,107.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$102,000.00	\$59,140.00	\$161,140.00	\$5,568.00	\$155,572.00	\$5,568.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$82,000.00	\$3,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$22,000.00	\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$22,000.00	\$3,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$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/ago./2023

Fecha y hora de Impresión 05/oct/2023 06:44 p. m.

Usr: SupervisorTepetitlan
Rep: rptEstadoEgresosEgresos_FF

Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
520000	\$20,000.00	\$35,568.00	\$55,568.00	\$5,568.00	\$50,000.00	\$5,568.00	\$0.00	\$50,000.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo												
521000	\$0.00	\$35,568.00	\$35,568.00	\$5,568.00	\$30,000.00	\$5,568.00	\$0.00	\$30,000.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales												
521001	\$0.00	\$35,568.00	\$35,568.00	\$5,568.00	\$30,000.00	\$5,568.00	\$0.00	\$30,000.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales												
523000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de vídeo												
523001	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de vídeo												
560000	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramientas												
569000	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos												
569001	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros equipos												
600000	\$1,100,000.00	\$600,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
INVERSION PUBLICA												
610000	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
Obra pública en bienes de dominio público												
614000	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbaniza												
614001	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbaniza												
620000	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Obra pública en bienes propios												
622000	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional												
622001	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional												
Fondo de Fomento Municipal	\$8,564,581.00	\$1,257,059.00	\$9,821,640.00	\$5,488,470.66	\$4,323,169.34	\$5,488,470.66	\$0.00	\$4,323,169.34	\$5,488,470.66	\$5,040,034.02	\$458,436.64	\$0.00
004 Impuesto Sobre Automóviles Nuevos												
100000	\$161,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES												
110000	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de carácter permanente												
113000	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente												
113001	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos												
130000	\$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	\$0.00
Remuneraciones adicionales y especiales												
134000	\$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	\$0.00
Compensaciones												
134001	\$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	\$0.00
Compensaciones												
Impuesto Sobre Automóviles Nuevos	\$161,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
005 Impuesto Especial Sobre Producción y Servicios												
100000	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES												
110000	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de carácter permanente												
113000	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente												





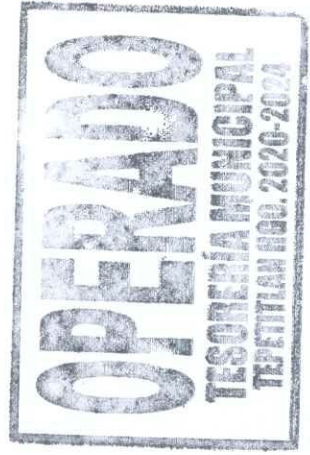
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Fecha y hora de impresión: 05/oct/2023 06:44 p. m.

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

Usr: SuperVisor_Tepetitlan
Rep: rptEstadoEgresosFF

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente				Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer								
113001	Sueldos	\$251,440.00	\$65,819.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
440000	Ayudas sociales	\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
441000	Ayudas sociales a personas	\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
441001	Ayudas sociales a personas	\$50,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Impuesto Especial Sobre Producción	\$301,440.00	\$80,819.00	\$0.00	\$332,259.00	\$0.00	\$0.00	\$332,259.00	\$0.00	\$0.00	\$0.00	\$0.00	
006	Incentivos a la Venta Final de Gasolinas y Diesel												
100000	SERVICIOS PERSONALES	\$378,969.00	\$41,252.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$378,969.00	\$41,252.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	
113000	Sueldos base al personal permanente	\$378,969.00	\$41,252.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	
113001	Sueldos	\$378,969.00	\$41,252.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$23,615.96	\$82,815.96	\$40,800.00	\$82,815.96	\$0.00	\$40,800.00	\$82,815.96	\$82,815.96	\$0.00	\$0.00	
440000	Ayudas sociales	\$100,000.00	\$23,615.96	\$82,815.96	\$40,800.00	\$82,815.96	\$0.00	\$40,800.00	\$82,815.96	\$82,815.96	\$0.00	\$0.00	
441000	Ayudas sociales a personas	\$100,000.00	-\$36,384.04	\$63,615.96	\$5,000.00	\$58,615.96	\$0.00	\$5,000.00	\$58,615.96	\$58,615.96	\$0.00	\$0.00	
441001	Ayudas sociales a personas	\$100,000.00	-\$36,384.04	\$63,615.96	\$5,000.00	\$58,615.96	\$0.00	\$5,000.00	\$58,615.96	\$58,615.96	\$0.00	\$0.00	
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$24,200.00	\$35,800.00	\$24,200.00	\$0.00	\$35,800.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00	
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$60,000.00	\$24,200.00	\$35,800.00	\$24,200.00	\$0.00	\$35,800.00	\$24,200.00	\$24,200.00	\$0.00	\$0.00	
	Incentivos a la Venta Final de Gasolin	\$478,969.00	\$64,868.00	\$82,815.96	\$461,021.04	\$82,815.96	\$0.00	\$461,021.04	\$82,815.96	\$82,815.96	\$0.00	\$0.00	
007	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
100000	SERVICIOS PERSONALES	\$30,831.00	\$6,626.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$30,831.00	\$6,626.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	
113000	Sueldos base al personal permanente	\$30,831.00	\$6,626.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	
113001	Sueldos	\$30,831.00	\$6,626.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Fondo de Compensación del Impuest	\$30,831.00	\$6,626.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	
008	Fondo de Fiscalización y Recaudación												
200000	MATERIALES Y SUMINISTROS	\$352,751.00	\$84,528.41	\$299,678.86	\$137,700.55	\$299,678.86	\$0.00	\$137,700.55	\$299,678.86	\$279,559.82	\$20,119.04	\$0.00	
210000	Materiales de administración, emisión de documentos	\$352,751.00	\$84,528.41	\$299,678.86	\$137,700.55	\$299,678.86	\$0.00	\$137,700.55	\$299,678.86	\$279,559.82	\$20,119.04	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$47,751.00	\$4,966.40	\$27,976.11	\$24,741.29	\$27,976.11	\$0.00	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00	\$0.00	





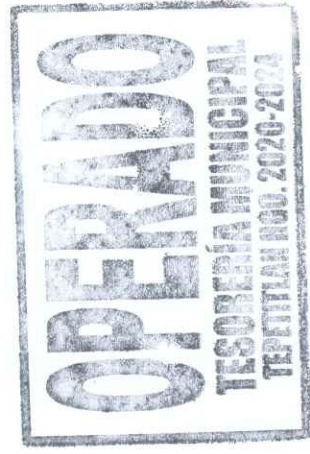
**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de impresión 05/oct/2023 06:44 p. m.

Ucr: SuprAdmin/TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
211001	Material de Oficina	\$47,751.00	\$4,966.40	\$52,717.40	\$27,976.11	\$24,741.29	\$27,976.11	\$0.00	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$25,000.00	\$10,412.01	\$35,412.01	\$21,795.10	\$13,616.91	\$21,795.10	\$0.00	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de i	\$25,000.00	\$10,412.01	\$35,412.01	\$21,795.10	\$13,616.91	\$21,795.10	\$0.00	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00	\$0.00
215000	Material impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$211,580.65	\$78,419.35	\$211,580.65	\$0.00	\$78,419.35	\$211,580.65	\$191,461.61	\$20,119.04	\$0.00
215001	Material impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$211,580.65	\$78,419.35	\$211,580.65	\$0.00	\$78,419.35	\$211,580.65	\$191,461.61	\$20,119.04	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$40,000.00	\$19,250.00	\$59,250.00	\$38,327.00	\$20,923.00	\$38,327.00	\$0.00	\$20,923.00	\$38,327.00	\$38,327.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$8,277.00	\$1,723.00	\$8,277.00	\$0.00	\$1,723.00	\$8,277.00	\$8,277.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$30,000.00	\$19,250.00	\$49,250.00	\$30,050.00	\$19,200.00	\$30,050.00	\$0.00	\$19,200.00	\$30,050.00	\$30,050.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$356,952.00	\$293,114.59	\$650,066.59	\$299,438.59	\$350,628.00	\$299,438.59	\$0.00	\$350,628.00	\$299,438.59	\$295,378.59	\$4,060.00	\$0.00
310000	Servicios básicos	\$57,216.00	-\$3,918.00	\$53,298.00	\$34,226.00	\$19,072.00	\$34,226.00	\$0.00	\$19,072.00	\$34,226.00	\$34,226.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$47,016.00	-\$3,918.00	\$43,098.00	\$27,426.00	\$15,672.00	\$27,426.00	\$0.00	\$15,672.00	\$27,426.00	\$27,426.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$47,016.00	-\$3,918.00	\$43,098.00	\$27,426.00	\$15,672.00	\$27,426.00	\$0.00	\$15,672.00	\$27,426.00	\$27,426.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$10,200.00	\$0.00	\$10,200.00	\$6,800.00	\$3,400.00	\$6,800.00	\$0.00	\$3,400.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$10,200.00	\$0.00	\$10,200.00	\$6,800.00	\$3,400.00	\$6,800.00	\$0.00	\$3,400.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$76,216.00	\$165,032.59	\$241,248.59	\$179,403.75	\$61,844.84	\$179,403.75	\$0.00	\$61,844.84	\$179,403.75	\$179,403.75	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$30,216.00	\$5,033.60	\$35,249.60	\$23,408.80	\$11,840.80	\$23,408.80	\$0.00	\$11,840.80	\$23,408.80	\$23,408.80	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$30,216.00	\$5,033.60	\$35,249.60	\$23,408.80	\$11,840.80	\$23,408.80	\$0.00	\$11,840.80	\$23,408.80	\$23,408.80	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,000.00	\$159,998.99	\$190,998.99	\$154,994.95	\$36,004.04	\$154,994.95	\$0.00	\$36,004.04	\$154,994.95	\$154,994.95	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,000.00	\$159,998.99	\$190,998.99	\$154,994.95	\$36,004.04	\$154,994.95	\$0.00	\$36,004.04	\$154,994.95	\$154,994.95	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$1,000.00	\$14,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$30,000.00	\$37,000.00	\$67,000.00	\$37,768.84	\$29,231.16	\$37,768.84	\$0.00	\$29,231.16	\$37,768.84	\$37,768.84	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$15,000.00	\$15,000.00	\$11,599.42	\$3,400.58	\$11,599.42	\$0.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$15,000.00	\$15,000.00	\$11,599.42	\$3,400.58	\$11,599.42	\$0.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$22,000.00	\$52,000.00	\$26,169.42	\$25,830.58	\$26,169.42	\$0.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$30,000.00	\$22,000.00	\$52,000.00	\$26,169.42	\$25,830.58	\$26,169.42	\$0.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$83,520.00	\$0.00	\$83,520.00	\$48,040.00	\$35,480.00	\$48,040.00	\$0.00	\$35,480.00	\$48,040.00	\$43,980.00	\$4,060.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$34,800.00	\$0.00	\$34,800.00	\$15,560.00	\$19,240.00	\$15,560.00	\$0.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023 | 06:44 p. m.



Utr: Superintendente de Estadística y Presupuesto de Egresos_FF

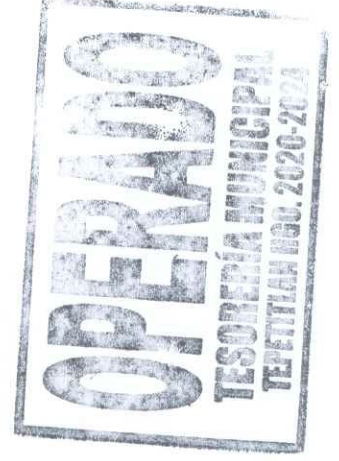
Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
361001 Difusión de programas y actividades gubernamentales	\$34,800.00	\$0.00	\$34,800.00	\$15,560.00	\$19,240.00	\$15,560.00	\$0.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$32,480.00	\$16,240.00	\$32,480.00	\$0.00	\$16,240.00	\$32,480.00	\$28,420.00	\$4,060.00	\$4,060.00
366001 Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$32,480.00	\$16,240.00	\$32,480.00	\$0.00	\$16,240.00	\$32,480.00	\$28,420.00	\$4,060.00	\$4,060.00
390000 Otros servicios generales	\$90,000.00	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una r	\$90,000.00	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una r	\$90,000.00	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,000.00	\$59,000.00	\$129,000.00	\$59,295.84	\$68,704.16	\$59,295.84	\$0.00	\$68,704.16	\$59,295.84	\$59,295.84	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$55,000.00	\$18,000.00	\$73,000.00	\$39,596.84	\$33,403.16	\$39,596.84	\$0.00	\$33,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
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	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$35,000.00	\$18,000.00	\$53,000.00	\$39,596.84	\$13,403.16	\$39,596.84	\$0.00	\$13,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
515001 Bienes informáticos	\$35,000.00	\$18,000.00	\$53,000.00	\$39,596.84	\$13,403.16	\$39,596.84	\$0.00	\$13,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$15,000.00	\$40,000.00	\$55,000.00	\$19,699.00	\$35,301.00	\$19,699.00	\$0.00	\$35,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$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	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$500,000.00	\$100,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
620000 Obra pública en bienes propios	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,279,703.00	\$535,743.00	\$1,815,446.00	\$958,413.29	\$857,032.71	\$958,413.29	\$0.00	\$857,032.71	\$958,413.29	\$634,234.25	\$324,179.04	\$0.00
009 Fondo de Compensación (FOCOM)	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$240,143.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa
Objeto del Gasto

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido o No Devengado	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Presupuesto para el Ejercicio		Cuentas por Pagar Deuda
										Presupuesto Disponible para Comprometer	Presupuesto Vigente	
400000	\$90,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$36,000.00	\$126,409.46	\$90,409.46	\$28,409.46	\$100,000.00	\$28,409.46	\$90,409.46	\$0.00
440000	\$90,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$36,000.00	\$126,409.46	\$90,409.46	\$28,409.46	\$100,000.00	\$28,409.46	\$90,409.46	\$0.00
441000	\$90,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$36,000.00	\$126,409.46	\$90,409.46	\$28,409.46	\$100,000.00	\$28,409.46	\$90,409.46	\$0.00
441001	\$90,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$36,000.00	\$126,409.46	\$90,409.46	\$28,409.46	\$100,000.00	\$28,409.46	\$90,409.46	\$0.00
600000	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
610000	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
614000	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
614001	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)												
	\$90,409.46	\$90,409.46	\$576,143.54	\$90,409.46	\$576,143.54	\$666,553.00	\$90,409.46	\$355,570.00	\$310,983.00	\$355,570.00	\$666,553.00	\$90,409.46
010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación												
200000	\$246,250.60	\$246,250.60	\$333,749.40	\$246,250.60	\$333,749.40	\$580,000.00	\$246,250.60	\$180,000.00	\$400,000.00	\$180,000.00	\$580,000.00	\$246,250.60
240000	\$246,250.60	\$246,250.60	\$333,749.40	\$246,250.60	\$333,749.40	\$580,000.00	\$246,250.60	\$180,000.00	\$400,000.00	\$180,000.00	\$580,000.00	\$246,250.60
241000	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
241001	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
242000	\$246,250.60	\$246,250.60	\$133,749.40	\$246,250.60	\$133,749.40	\$380,000.00	\$246,250.60	\$180,000.00	\$200,000.00	\$180,000.00	\$380,000.00	\$246,250.60
242001	\$246,250.60	\$246,250.60	\$133,749.40	\$246,250.60	\$133,749.40	\$380,000.00	\$246,250.60	\$180,000.00	\$200,000.00	\$180,000.00	\$380,000.00	\$246,250.60
300000	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	-\$180,000.00	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00
320000	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	-\$180,000.00	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00
326000	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	-\$180,000.00	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00
326001	\$0.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00	-\$180,000.00	\$500,000.00	-\$180,000.00	\$320,000.00	\$0.00
400000	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
440000	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
441000	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
441001	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Participación por la Recaudación Obt												
	\$246,250.60	\$246,250.60	\$753,749.40	\$246,250.60	\$753,749.40	\$1,000,000.00	\$246,250.60	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$246,250.60
011 Impuesto Sobre la Renta EBI												
300000	\$0.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00
380000	\$0.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00
382000	\$0.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y hora de impresión: 05/oct/2023 06:44 p. m.

Usr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto

Código	Descripción	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	
		Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido			Devengado	Presupuesto Sin Devengar
382001	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$0.00	\$0.00	\$96,832.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$0.00	\$0.00	\$96,832.00	\$0.00
012	Fondo de Estabilización de los Ingresos de las Entidades Federativas								
100000	SERVICIOS PERSONALES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
014	Multas por Ingresos por Colaboración Administrativa								
100000	SERVICIOS PERSONALES	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00
113001	Sueldos	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00
	Multas por Ingresos por Colaboración	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$0.00	\$1,829.06	\$0.00
017	(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal								
600000	INVERSION PUBLICA	\$9,139,117.00	\$1,681,797.00	\$10,720,914.00	\$4,700,000.00	\$6,020,914.00	\$3,900,000.00	\$6,820,914.00	\$3,900,000.00
610000	Obra pública en bienes de dominio público	\$9,139,117.00	\$1,681,797.00	\$10,720,914.00	\$4,700,000.00	\$6,020,914.00	\$3,900,000.00	\$6,820,914.00	\$3,900,000.00
612000	Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00
612001	Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$200,000.00	\$800,000.00	\$1,000,000.00	\$800,000.00	\$200,000.00	\$0.00	\$1,000,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$200,000.00	\$800,000.00	\$1,000,000.00	\$800,000.00	\$200,000.00	\$0.00	\$1,000,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$0.00	\$2,288,366.00	\$0.00	\$2,288,366.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$0.00	\$2,288,366.00	\$0.00	\$2,288,366.00	\$0.00
615000	Construcción de vías de comunicación	\$1,776,000.00	\$4,206,548.00	\$5,982,548.00	\$3,900,000.00	\$2,082,548.00	\$0.00	\$2,082,548.00	\$3,900,000.00
615001	Construcción de vías de comunicación	\$1,776,000.00	\$4,206,548.00	\$5,982,548.00	\$3,900,000.00	\$2,082,548.00	\$0.00	\$2,082,548.00	\$3,900,000.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$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/ago./2023

Fecha y hora de Impresión: 05/oct./2023 06:44 p. m.

Ucr: Superintendente de Estadística y Cuentas por Pagar
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto

Objeto del Gasto	Trabajos de acabados en edificaciones y otros trabajos e	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
619001	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,139,117.00	\$1,581,797.00	\$4,760,000.00	\$10,720,914.00	\$6,020,914.00	\$3,900,000.00	\$800,000.00	\$6,320,914.00	\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00

018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios

100000	SERVICIOS PERSONALES	\$3,522,372.13	-\$379,964.73	\$3,142,417.40	\$1,562,100.98	\$1,580,316.42	\$1,562,100.98	\$0.00	\$1,580,316.42	\$1,562,100.98	\$1,562,100.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,907,064.00	-\$192,565.00	\$1,714,509.00	\$1,002,893.00	\$711,616.00	\$1,002,893.00	\$0.00	\$711,616.00	\$1,002,893.00	\$1,002,893.00	\$0.00
113000	Sueldos base al personal permanente	\$1,907,064.00	-\$192,565.00	\$1,714,509.00	\$1,002,893.00	\$711,616.00	\$1,002,893.00	\$0.00	\$711,616.00	\$1,002,893.00	\$1,002,893.00	\$0.00
113001	Sueldos	\$1,907,064.00	-\$192,565.00	\$1,714,509.00	\$1,002,893.00	\$711,616.00	\$1,002,893.00	\$0.00	\$711,616.00	\$1,002,893.00	\$1,002,893.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,393,659.40	-\$115,651.00	\$1,277,908.40	\$559,207.98	\$718,700.42	\$559,207.98	\$0.00	\$718,700.42	\$559,207.98	\$559,207.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$328,503.40	\$30,000.00	\$358,503.40	\$9,965.98	\$348,537.42	\$9,965.98	\$0.00	\$348,537.42	\$9,965.98	\$9,965.98	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,659.40	\$30,000.00	\$40,659.40	\$5,073.90	\$35,585.50	\$5,073.90	\$0.00	\$35,585.50	\$5,073.90	\$5,073.90	\$0.00
132002	Gratificación Anual	\$317,844.00	\$0.00	\$317,844.00	\$4,892.08	\$312,951.92	\$4,892.08	\$0.00	\$312,951.92	\$4,892.08	\$4,892.08	\$0.00
133000	Horas extraordinarias	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$865,056.00	\$54,349.00	\$919,405.00	\$549,242.00	\$370,163.00	\$549,242.00	\$0.00	\$370,163.00	\$549,242.00	\$549,242.00	\$0.00
134001	Compensaciones	\$865,056.00	\$54,349.00	\$919,405.00	\$549,242.00	\$370,163.00	\$549,242.00	\$0.00	\$370,163.00	\$549,242.00	\$549,242.00	\$0.00
140000	Seguridad Social	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144002	Cuotas al Seguro de Vida de los Cuerpos de Seguridad	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$330,000.00	-\$18,370.59	\$311,629.41	\$58,517.01	\$253,112.40	\$58,517.01	\$0.00	\$253,112.40	\$58,517.01	\$53,877.01	\$4,640.00
270000	Vestuario, blancos, prendas de protección y artículos	\$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
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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
280000	Materiales y suministros para seguridad	\$130,000.00	-\$70,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

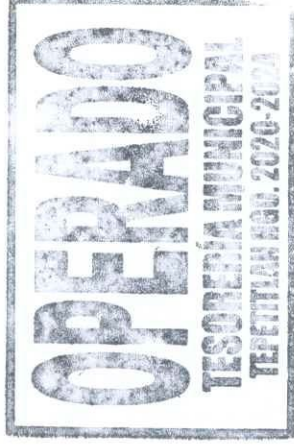


MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023
06:44 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido Devengado o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
282001	Materiales de Seguridad Pública	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$80,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$51,629.41	\$101,629.41	\$58,517.01	\$43,112.40	\$58,517.01	\$0.00	\$43,112.40	\$58,517.01	\$53,877.01	\$4,640.00	\$4,640.00
296000	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$51,629.41	\$101,629.41	\$58,517.01	\$43,112.40	\$58,517.01	\$0.00	\$43,112.40	\$58,517.01	\$53,877.01	\$4,640.00	\$4,640.00
296001	Refacciones	\$50,000.00	\$51,629.41	\$101,629.41	\$58,517.01	\$43,112.40	\$58,517.01	\$0.00	\$43,112.40	\$58,517.01	\$53,877.01	\$4,640.00	\$4,640.00
300000	SERVICIOS GENERALES	\$4,171,871.87	\$541,690.32	\$4,713,562.19	\$2,479,226.09	\$2,234,336.10	\$2,444,955.05	\$34,271.04	\$2,268,607.14	\$2,444,955.05	\$2,429,284.61	\$15,670.44	\$15,670.44
310000	Servicios básicos	\$4,071,871.87	\$463,266.09	\$4,535,137.96	\$2,393,305.96	\$2,141,832.00	\$2,393,305.96	\$0.00	\$2,141,832.00	\$2,393,305.96	\$2,393,305.96	\$0.00	\$0.00
311000	Energía eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$2,393,305.96	\$2,121,832.00	\$2,393,305.96	\$0.00	\$2,121,832.00	\$2,393,305.96	\$2,393,305.96	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$2,393,305.96	\$2,121,832.00	\$2,393,305.96	\$0.00	\$2,121,832.00	\$2,393,305.96	\$2,393,305.96	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$15,670.44	\$14,329.56	\$14,329.56	\$15,670.44	\$0.00	\$15,670.44	\$15,670.44
334000	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresik	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$15,670.44	\$14,329.56	\$14,329.56	\$15,670.44	\$0.00	\$15,670.44	\$15,670.44
336001	Servicios de apoyo administrativo, fotocopiado e impresik	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$15,670.44	\$14,329.56	\$14,329.56	\$15,670.44	\$0.00	\$15,670.44	\$15,670.44
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$16,424.23	\$66,424.23	\$55,920.13	\$10,504.10	\$35,978.65	\$19,941.48	\$30,445.58	\$35,978.65	\$35,978.65	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$16,424.23	\$66,424.23	\$55,920.13	\$10,504.10	\$35,978.65	\$19,941.48	\$30,445.58	\$35,978.65	\$35,978.65	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$16,424.23	\$66,424.23	\$55,920.13	\$10,504.10	\$35,978.65	\$19,941.48	\$30,445.58	\$35,978.65	\$35,978.65	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,554,263.00	\$1,554,263.00	\$1,103,925.56	\$450,337.44	\$1,081,887.88	\$22,037.68	\$472,375.12	\$1,081,887.88	\$1,000,000.00	\$81,887.88	\$81,887.88
510000	Mobiliario y equipo de administración	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,103,925.56	\$69,337.44	\$1,081,887.88	\$22,037.68	\$91,375.12	\$1,081,887.88	\$1,000,000.00	\$81,887.88	\$81,887.88





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Fecha y hora de Impresión | 05/oct./2023 | 06:44 p. m.

Utr: Supervisor de Egresos
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa			Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado		Ejercicio	Pagado	Cuentas por Pagar	Deuda
	Aprobado	Ampliaciones / (Reducciones)	Disponible para Comprometer				Devengado	Devengado				
541000 Vehículos y equipo terrestre	\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,103,925.56	\$69,337.44	\$1,081,887.88	\$22,037.68	\$22,037.68	\$1,081,887.88	\$1,000,000.00	\$81,887.88	
541001 Vehículos y Equipo Terrestre	\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,103,925.56	\$69,337.44	\$1,081,887.88	\$22,037.68	\$22,037.68	\$1,081,887.88	\$1,000,000.00	\$81,887.88	
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
565000 Equipo de comunicación y telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
(FORTAMUN) Fondo de Aportaciones	\$8,024,244.00	\$1,897,628.00	\$9,721,872.00	\$5,203,769.64	\$4,518,102.36	\$5,147,460.92	\$66,308.72	\$66,308.72	\$5,147,460.92	\$5,045,262.60	\$102,198.32	
020 Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)												
200000 MATERIALES Y SUMINISTROS	\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00	
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00	
Donativo en Especie PEMEX (Acuerdo)	\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00	
021 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)												
600000 INVERSION PUBLICA	\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$0.00	\$4,147,480.00	\$0.00	\$0.00	
610000 Obra pública en bienes de dominio público	\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$0.00	\$4,147,480.00	\$0.00	\$0.00	
613000 Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$0.00	\$4,147,480.00	\$0.00	\$0.00	
613001 Construcción de obras para el abastecimiento de agua,	\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$0.00	\$4,147,480.00	\$0.00	\$0.00	
PROGRAMA DE AGUA POTABLE, DR	\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$4,147,480.00	\$0.00	\$0.00	\$4,147,480.00	\$0.00	\$0.00	
Total Final	\$52,830,550.06	\$17,879,746.06	\$70,710,336.12	\$38,332,082.11	\$32,376,254.01	\$33,328,293.39	\$5,003,788.72	\$37,382,042.73	\$31,275,619.39	\$2,052,674.00	\$0.00	





MUNICIPIO DE TEPETITLÁN HIDALGO

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

Unidad Administrativa

Objeto del Gasto

Presupuesto Disponible para Comprometer

Comprometido o No Devengado

Presupuesto Vigente

Ampliaciones / Reducciones

Aprobado

Presupuesto para Comprometer

Devengado

Comprometido o No Devengado

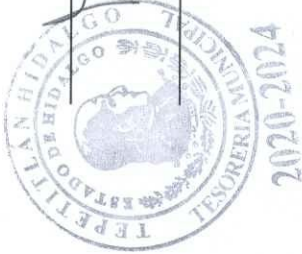
Presupuesto Sin Devengar

Ejercido

Pagado

Pagar

Deuda



ING. MARIANE HERNANDEZ SANTIAGO
TESORERA MUNICIPAL



ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS
SINDICO PROCURADOR

[Handwritten signature]

"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"



Objeto del Gasto		Unidad Administrativa				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
001	Recursos Propios (Recursos Fiscales)												
100000	SERVICIOS PERSONALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,894,666.06	-\$18,230.40	\$1,876,434.66	\$1,089,662.91	\$786,771.75	\$1,089,662.91	\$0.00	\$786,771.75	\$1,089,662.91	\$1,089,662.91	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$259,666.06	-\$81,676.81	\$177,989.25	\$67,292.19	\$110,696.06	\$67,292.19	\$0.00	\$110,696.06	\$67,292.19	\$67,292.19	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$79,666.06	-\$37,999.81	\$41,666.25	\$32,214.93	\$9,450.32	\$32,214.93	\$0.00	\$9,450.32	\$32,214.93	\$32,214.93	\$0.00	\$0.00
211001	Material de Oficina	\$79,666.06	-\$37,999.81	\$41,666.25	\$32,214.93	\$9,450.32	\$32,214.93	\$0.00	\$9,450.32	\$32,214.93	\$32,214.93	\$0.00	\$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	\$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	\$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	\$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	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$40,000.00	-\$23,677.00	\$16,323.00	\$10,843.40	\$5,479.60	\$10,843.40	\$0.00	\$5,479.60	\$10,843.40	\$10,843.40	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de li	\$40,000.00	-\$23,677.00	\$16,323.00	\$10,843.40	\$5,479.60	\$10,843.40	\$0.00	\$5,479.60	\$10,843.40	\$10,843.40	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	\$5,000.00	\$30,000.00	\$949.00	\$29,051.00	\$949.00	\$0.00	\$29,051.00	\$949.00	\$949.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$25,000.00	\$5,000.00	\$30,000.00	\$949.00	\$29,051.00	\$949.00	\$0.00	\$29,051.00	\$949.00	\$949.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	-\$5,000.00	\$45,000.00	\$23,284.86	\$21,715.14	\$23,284.86	\$0.00	\$21,715.14	\$23,284.86	\$23,284.86	\$0.00	\$0.00
216001	Material de Limpieza	\$50,000.00	-\$5,000.00	\$45,000.00	\$23,284.86	\$21,715.14	\$23,284.86	\$0.00	\$21,715.14	\$23,284.86	\$23,284.86	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$540,000.00	\$164,445.40	\$704,445.40	\$595,250.52	\$109,194.88	\$595,250.52	\$0.00	\$109,194.88	\$595,250.52	\$595,250.52	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$500,000.00	\$191,445.40	\$691,445.40	\$581,111.54	\$110,333.86	\$581,111.54	\$0.00	\$110,333.86	\$581,111.54	\$581,111.54	\$0.00	\$0.00
221001	Alimentación de Personas	\$500,000.00	\$191,445.40	\$691,445.40	\$581,111.54	\$110,333.86	\$581,111.54	\$0.00	\$110,333.86	\$581,111.54	\$581,111.54	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$40,000.00	-\$27,000.00	\$13,000.00	\$14,138.98	-\$1,138.98	\$14,138.98	\$0.00	-\$1,138.98	\$14,138.98	\$14,138.98	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$40,000.00	-\$27,000.00	\$13,000.00	\$14,138.98	-\$1,138.98	\$14,138.98	\$0.00	-\$1,138.98	\$14,138.98	\$14,138.98	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$430,000.00	-\$20,000.00	\$410,000.00	\$218,664.65	\$191,335.35	\$218,664.65	\$0.00	\$191,335.35	\$218,664.65	\$218,664.65	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Usr: Superusuario
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
242000	Cemento y productos de concreto	\$100,000.00	-\$40,000.00	\$60,000.00	\$11,812.02	\$48,187.98	\$11,812.02	\$0.00	\$48,187.98	\$11,812.02	\$11,812.02	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	-\$40,000.00	\$60,000.00	\$11,812.02	\$48,187.98	\$11,812.02	\$0.00	\$48,187.98	\$11,812.02	\$11,812.02	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$1,760.00	\$3,240.00	\$1,760.00	\$0.00	\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$1,760.00	\$3,240.00	\$1,760.00	\$0.00	\$3,240.00	\$1,760.00	\$1,760.00	\$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	\$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	\$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	\$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	\$0.00
246000	Material eléctrico y electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$158,066.90	-\$8,066.90	\$158,066.90	\$0.00	-\$8,066.90	\$158,066.90	\$158,066.90	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$158,066.90	-\$8,066.90	\$158,066.90	\$0.00	-\$8,066.90	\$158,066.90	\$158,066.90	\$0.00	\$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	\$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	\$0.00
248000	Materiales complementarios	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$44,025.73	\$35,974.27	\$44,025.73	\$0.00	\$35,974.27	\$44,025.73	\$44,025.73	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$44,025.73	\$35,974.27	\$44,025.73	\$0.00	\$35,974.27	\$44,025.73	\$44,025.73	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$235,000.00	-\$54,000.00	\$181,000.00	\$28,726.12	\$152,273.88	\$28,726.12	\$0.00	\$152,273.88	\$28,726.12	\$28,726.12	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$32.00	\$4,968.00	\$32.00	\$0.00	\$4,968.00	\$32.00	\$32.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$10,000.00	\$40,000.00	\$6,164.52	\$33,835.48	\$6,164.52	\$0.00	\$33,835.48	\$6,164.52	\$6,164.52	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$10,000.00	\$40,000.00	\$6,164.52	\$33,835.48	\$6,164.52	\$0.00	\$33,835.48	\$6,164.52	\$6,164.52	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$22,529.60	\$27,470.40	\$22,529.60	\$0.00	\$27,470.40	\$22,529.60	\$22,529.60	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$22,529.60	\$27,470.40	\$22,529.60	\$0.00	\$27,470.40	\$22,529.60	\$22,529.60	\$0.00	\$0.00
259000	Otros productos químicos	\$100,000.00	-\$64,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$100,000.00	-\$64,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$20,000.00	\$26,054.10	-\$6,054.10	\$26,054.10	\$0.00	-\$6,054.10	\$26,054.10	\$26,054.10	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$20,000.00	\$26,054.10	-\$6,054.10	\$26,054.10	\$0.00	-\$6,054.10	\$26,054.10	\$26,054.10	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$10,000.00	\$10,000.00	\$20,000.00	\$26,054.10	-\$6,054.10	\$26,054.10	\$0.00	-\$6,054.10	\$26,054.10	\$26,054.10	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$145,000.00	-\$25,000.00	\$120,000.00	\$20,702.73	\$102,297.27	\$20,702.73	\$0.00	\$102,297.27	\$20,702.73	\$20,702.73	\$0.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271000	Vestuario y uniformes		\$75,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	-\$25,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	-\$7,000.00	\$18,000.00	\$7,630.13	\$10,369.87	\$7,630.13	\$0.00	\$10,369.87	\$7,630.13	\$7,630.13	\$0.00
272001	Prendas de seguridad y protección personal	-\$7,000.00	\$18,000.00	\$7,630.13	\$10,369.87	\$7,630.13	\$0.00	\$10,369.87	\$7,630.13	\$7,630.13	\$0.00
273000	Artículos deportivos	\$10,000.00	\$45,000.00	\$13,072.60	\$31,927.40	\$13,072.60	\$0.00	\$31,927.40	\$13,072.60	\$13,072.60	\$0.00
273001	Artículos Deportivos	\$10,000.00	\$45,000.00	\$13,072.60	\$31,927.40	\$13,072.60	\$0.00	\$31,927.40	\$13,072.60	\$13,072.60	\$0.00
274000	Productos textiles	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000	Biancos y otros productos textiles, excepto prendas de vi	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275001	Biancos y otros productos textiles, excepto prendas de vi	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$10,000.00	\$956.89	\$9,043.11	\$956.89	\$0.00	\$9,043.11	\$956.89	\$956.89	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$5,000.00	\$956.89	\$4,043.11	\$956.89	\$0.00	\$4,043.11	\$956.89	\$956.89	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$5,000.00	\$956.89	\$4,043.11	\$956.89	\$0.00	\$4,043.11	\$956.89	\$956.89	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	-\$14,998.99	\$265,000.00	\$132,015.71	\$117,985.30	\$132,015.71	\$0.00	\$117,985.30	\$132,015.71	\$132,015.71	\$0.00
291000	Herramientas menores	\$5,000.00	\$55,000.00	\$29,936.13	\$25,063.87	\$29,936.13	\$0.00	\$25,063.87	\$29,936.13	\$29,936.13	\$0.00
291001	Herramientas Menores	\$5,000.00	\$55,000.00	\$29,936.13	\$25,063.87	\$29,936.13	\$0.00	\$25,063.87	\$29,936.13	\$29,936.13	\$0.00
292000	Refacciones y accesorios menores de edificios	\$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	\$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 cómput	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	-\$15,651.00	\$100,000.00	\$39,633.02	\$44,715.98	\$39,633.02	\$0.00	\$44,715.98	\$39,633.02	\$39,633.02	\$0.00
296001	Refacciones	-\$15,651.00	\$100,000.00	\$39,633.02	\$44,715.98	\$39,633.02	\$0.00	\$44,715.98	\$39,633.02	\$39,633.02	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	-\$9,347.99	\$100,000.00	\$62,446.56	\$28,205.45	\$62,446.56	\$0.00	\$28,205.45	\$62,446.56	\$62,446.56	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	-\$9,347.99	\$100,000.00	\$62,446.56	\$28,205.45	\$62,446.56	\$0.00	\$28,205.45	\$62,446.56	\$62,446.56	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$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 muebles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	-\$171,853.11	\$1,528,426.89	\$895,199.67	\$629,227.22	\$895,199.67	\$0.00	\$629,227.22	\$895,199.67	\$895,199.67	\$0.00
310000	Servicios básicos	\$5,719.90	\$89,819.90	\$41,141.89	\$48,678.01	\$41,141.89	\$0.00	\$48,678.01	\$41,141.89	\$41,141.89	\$0.00
311000	Energía eléctrica	\$15,000.00	\$25,000.00	\$10,088.46	\$14,911.54	\$10,088.46	\$0.00	\$14,911.54	\$10,088.46	\$10,088.46	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
311001 Servicio de Energía Eléctrica	\$10,000.00	\$15,000.00	\$25,000.00	\$10,088.46	\$14,911.54	\$10,088.46	\$0.00	\$14,911.54	\$10,088.46	\$10,088.46	\$0.00
312000 Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$27,341.43	\$25,460.47	\$27,341.43	\$0.00	\$25,460.47	\$27,341.43	\$27,341.43	\$0.00
312001 Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$27,341.43	\$25,460.47	\$27,341.43	\$0.00	\$25,460.47	\$27,341.43	\$27,341.43	\$0.00
314000 Telefonía tradicional	\$16,000.00	-\$12,082.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$16,000.00	-\$12,082.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$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	\$3,712.00	\$1,388.00	\$3,712.00	\$0.00	\$1,388.00	\$3,712.00	\$3,712.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$5,100.00	\$0.00	\$5,100.00	\$3,712.00	\$1,388.00	\$3,712.00	\$0.00	\$1,388.00	\$3,712.00	\$3,712.00	\$0.00
320000 Servicios de arrendamiento	\$392,000.00	-\$67,433.01	\$324,566.99	\$211,967.40	\$112,599.59	\$211,967.40	\$0.00	\$112,599.59	\$211,967.40	\$211,967.40	\$0.00
322000 Arrendamiento de edificios	\$30,000.00	-\$7,500.00	\$22,500.00	\$15,000.00	\$7,500.00	\$15,000.00	\$0.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
322001 Arrendamiento de edificios	\$30,000.00	-\$7,500.00	\$22,500.00	\$15,000.00	\$7,500.00	\$15,000.00	\$0.00	\$7,500.00	\$15,000.00	\$15,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$62,000.00	-\$4,969.01	\$57,030.99	\$15,776.00	\$41,254.99	\$15,776.00	\$0.00	\$41,254.99	\$15,776.00	\$15,776.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$62,000.00	-\$4,969.01	\$57,030.99	\$15,776.00	\$41,254.99	\$15,776.00	\$0.00	\$41,254.99	\$15,776.00	\$15,776.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,304.00	\$43,696.00	\$6,304.00	\$0.00	\$43,696.00	\$6,304.00	\$6,304.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$80,000.00	-\$30,000.00	\$50,000.00	\$6,304.00	\$43,696.00	\$6,304.00	\$0.00	\$43,696.00	\$6,304.00	\$6,304.00	\$0.00
329000 Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$174,887.40	\$15,112.60	\$174,887.40	\$0.00	\$15,112.60	\$174,887.40	\$174,887.40	\$0.00
329001 Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$174,887.40	\$15,112.60	\$174,887.40	\$0.00	\$15,112.60	\$174,887.40	\$174,887.40	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$65,000.00	\$38,130.00	\$103,130.00	\$62,350.98	\$40,779.02	\$62,350.98	\$0.00	\$40,779.02	\$62,350.98	\$62,350.98	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$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 relacionac	\$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, técnic	\$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, técnica y otros se	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$10,000.00	\$15,000.00	\$12,257.62	\$2,742.38	\$12,257.62	\$0.00	\$2,742.38	\$12,257.62	\$12,257.62	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$10,000.00	\$15,000.00	\$12,257.62	\$2,742.38	\$12,257.62	\$0.00	\$2,742.38	\$12,257.62	\$12,257.62	\$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	\$28,130.00	\$68,130.00	\$50,093.36	\$18,036.64	\$50,093.36	\$0.00	\$18,036.64	\$50,093.36	\$50,093.36	\$0.00
339003 Prestación de Servicios Profesionales	\$40,000.00	\$28,130.00	\$68,130.00	\$50,093.36	\$18,036.64	\$50,093.36	\$0.00	\$18,036.64	\$50,093.36	\$50,093.36	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Ucr: Supervisor de Egresos_FF
Rep: rptEstadoEgresosEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado						
340000 Servicios financieros, bancarios y comerciales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$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	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$315,000.00	-\$36,150.00	\$278,850.00	\$125,248.61	\$153,601.39	\$125,248.61	\$15,000.00	\$0.00	\$153,601.39	\$125,248.61	\$125,248.61	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$5,000.00	\$10,000.00	\$6,133.01	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,000.00	\$5,000.00	\$10,000.00	\$6,133.01	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00	\$3,866.99	\$6,133.01	\$6,133.01	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instalaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instalaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$25,940.00	\$73,060.00	\$42,409.60	\$30,650.40	\$42,409.60	\$42,409.60	\$0.00	\$30,650.40	\$42,409.60	\$42,409.60	\$0.00
355001 Mantenimiento de Vehículos	\$100,000.00	-\$25,940.00	\$73,060.00	\$42,409.60	\$30,650.40	\$42,409.60	\$42,409.60	\$0.00	\$30,650.40	\$42,409.60	\$42,409.60	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo	\$150,000.00	-\$14,210.00	\$135,790.00	\$60,736.00	\$75,054.00	\$60,736.00	\$60,736.00	\$0.00	\$75,054.00	\$60,736.00	\$60,736.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$14,210.00	\$85,790.00	\$23,848.00	\$61,942.00	\$23,848.00	\$23,848.00	\$0.00	\$61,942.00	\$23,848.00	\$23,848.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$36,888.00	\$13,112.00	\$36,888.00	\$36,888.00	\$0.00	\$13,112.00	\$36,888.00	\$36,888.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$970.00	\$4,030.00	\$970.00	\$970.00	\$0.00	\$4,030.00	\$970.00	\$970.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$970.00	\$4,030.00	\$970.00	\$970.00	\$0.00	\$4,030.00	\$970.00	\$970.00	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$127,180.00	-\$103,120.00	\$24,060.00	\$6,495.00	\$17,565.00	\$6,495.00	\$6,495.00	\$0.00	\$17,565.00	\$6,495.00	\$6,495.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$15,000.00	\$5,000.00	\$20,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$15,000.00	\$5,000.00	\$20,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajería	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$12,180.00	-\$8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Ucr: rptEstadoEgresosEgresos_FF
Rep: rptEstadoEgresosEgresos_FF

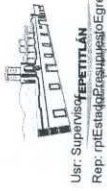
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
366001	Servicio de creación y difusión de contenido exclusivame	\$12,180.00	-\$8,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$150,000.00	-\$9,000.00	\$141,000.00	\$124,842.66	\$16,157.34	\$124,842.66	\$0.00	\$16,157.34	\$124,842.66	\$124,842.66	\$0.00	\$0.00
375000	Viáticos en el país	\$150,000.00	-\$9,000.00	\$141,000.00	\$124,842.66	\$16,157.34	\$124,842.66	\$0.00	\$16,157.34	\$124,842.66	\$124,842.66	\$0.00	\$0.00
375001	Viáticos en el país	\$150,000.00	-\$9,000.00	\$141,000.00	\$124,842.66	\$16,157.34	\$124,842.66	\$0.00	\$16,157.34	\$124,842.66	\$124,842.66	\$0.00	\$0.00
380000	Servicios oficiales	\$800,000.00	\$0.00	\$800,000.00	\$311,766.13	\$188,233.87	\$311,766.13	\$0.00	\$188,233.87	\$311,766.13	\$311,766.13	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$311,766.13	\$188,233.87	\$311,766.13	\$0.00	\$188,233.87	\$311,766.13	\$311,766.13	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$311,766.13	\$188,233.87	\$311,766.13	\$0.00	\$188,233.87	\$311,766.13	\$311,766.13	\$0.00	\$0.00
390000	Otros servicios generales	\$35,000.00	\$0.00	\$35,000.00	\$15,387.00	\$19,613.00	\$15,387.00	\$0.00	\$19,613.00	\$15,387.00	\$15,387.00	\$0.00	\$0.00
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	\$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	\$0.00
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$15,387.00	\$14,613.00	\$15,387.00	\$0.00	\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$13,381.00	\$11,619.00	\$13,381.00	\$0.00	\$11,619.00	\$13,381.00	\$13,381.00	\$0.00	\$0.00
392005	Pago de otros impuestos	\$5,000.00	\$0.00	\$5,000.00	\$2,006.00	\$2,994.00	\$2,006.00	\$0.00	\$2,994.00	\$2,006.00	\$2,006.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$815,000.00	\$4,776.00	\$819,776.00	\$742,833.98	\$76,942.02	\$742,833.98	\$0.00	\$76,942.02	\$742,833.98	\$742,833.98	\$0.00	\$0.00
440000	Ayudas sociales	\$815,000.00	\$4,776.00	\$819,776.00	\$742,833.98	\$76,942.02	\$742,833.98	\$0.00	\$76,942.02	\$742,833.98	\$742,833.98	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$770,000.00	-\$41,224.00	\$728,776.00	\$735,563.28	-\$6,787.28	\$735,563.28	\$0.00	-\$6,787.28	\$735,563.28	\$735,563.28	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$770,000.00	-\$41,224.00	\$728,776.00	\$735,563.28	-\$6,787.28	\$735,563.28	\$0.00	-\$6,787.28	\$735,563.28	\$735,563.28	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$5,000.00	\$10,000.00	\$412.00	\$9,588.00	\$412.00	\$0.00	\$9,588.00	\$412.00	\$412.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$5,000.00	\$10,000.00	\$412.00	\$9,588.00	\$412.00	\$0.00	\$9,588.00	\$412.00	\$412.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$1,000.00	\$31,000.00	\$6,858.70	\$24,141.30	\$6,858.70	\$0.00	\$24,141.30	\$6,858.70	\$6,858.70	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$1,000.00	\$31,000.00	\$6,858.70	\$24,141.30	\$6,858.70	\$0.00	\$24,141.30	\$6,858.70	\$6,858.70	\$0.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$240,000.00	\$215,307.51	\$455,307.51	\$315,404.82	\$139,902.69	\$255,404.82	\$60,000.00	\$199,902.69	\$255,404.82	\$255,404.82	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$110,000.00	-\$4,614.99	\$105,385.01	\$45,483.01	\$59,902.00	\$45,483.01	\$0.00	\$59,902.00	\$45,483.01	\$45,483.01	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$10,385.01	\$60,385.01	\$40,385.01	\$20,000.00	\$40,385.01	\$0.00	\$20,000.00	\$40,385.01	\$40,385.01	\$0.00	\$0.00
515001	Bienes informáticos	\$50,000.00	\$10,385.01	\$60,385.01	\$40,385.01	\$20,000.00	\$40,385.01	\$0.00	\$20,000.00	\$40,385.01	\$40,385.01	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión | 05/oct./2023
06:39 p. m.



Utr: Suparvisio...
Rep: rptEstadoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
519000 Otros mobiliarios y equipos de administración	\$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	\$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
520000 Mobiliario y equipo educacional y recreativo	\$52,477.79	\$82,477.79	\$42,477.10	\$40,000.69	\$42,477.10	\$0.00	\$40,000.69	\$42,477.10	\$42,477.10	\$0.00
521000 Equipos y aparatos audiovisuales	\$67,477.79	\$67,477.79	\$42,477.10	\$25,000.69	\$42,477.10	\$0.00	\$25,000.69	\$42,477.10	\$42,477.10	\$0.00
521001 Equipos y aparatos audiovisuales	\$67,477.79	\$67,477.79	\$42,477.10	\$25,000.69	\$42,477.10	\$0.00	\$25,000.69	\$42,477.10	\$42,477.10	\$0.00
523000 Cámaras fotográficas y de video	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$108,720.00	\$108,720.00	\$108,720.00	\$0.00	\$48,720.00	\$60,000.00	\$60,000.00	\$48,720.00	\$48,720.00	\$0.00
531000 Equipo médico y de laboratorio	\$108,720.00	\$108,720.00	\$108,720.00	\$0.00	\$48,720.00	\$60,000.00	\$60,000.00	\$48,720.00	\$48,720.00	\$0.00
531001 Equipo médico y de laboratorio	\$108,720.00	\$108,720.00	\$108,720.00	\$0.00	\$48,720.00	\$60,000.00	\$60,000.00	\$48,720.00	\$48,720.00	\$0.00
540000 Vehículos y equipo de transporte	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$0.00
541000 Vehículos y equipo terrestre	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$0.00
541001 Vehículos y Equipo Terrestre	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$34,290.84	\$84,290.84	\$44,290.84	\$40,000.00	\$44,290.84	\$0.00	\$40,000.00	\$44,290.84	\$44,290.84	\$0.00
566000 Equipos de generación eléctrica, aparatos y accesorios e	-\$10,000.00	\$50,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios e	-\$10,000.00	\$50,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$27,251.42	\$27,251.42	\$27,251.42	\$0.00	\$27,251.42	\$0.00	\$0.00	\$27,251.42	\$27,251.42	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$27,251.42	\$27,251.42	\$27,251.42	\$0.00	\$27,251.42	\$0.00	\$0.00	\$27,251.42	\$27,251.42	\$0.00
569000 Otros equipos	\$17,039.42	\$17,039.42	\$17,039.42	\$0.00	\$17,039.42	\$0.00	\$0.00	\$17,039.42	\$17,039.42	\$0.00
569001 Otros equipos	\$17,039.42	\$17,039.42	\$17,039.42	\$0.00	\$17,039.42	\$0.00	\$0.00	\$17,039.42	\$17,039.42	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)	\$4,699,945.06	\$4,699,945.06	\$3,047,101.38	\$1,652,843.68	\$2,987,101.38	\$60,000.00	\$1,712,843.68	\$2,987,101.38	\$2,987,101.38	\$0.00
002 Fondo General de Participaciones	\$0.00	\$17,713,381.88	\$11,665,660.51	\$6,047,721.37	\$11,665,660.51	\$0.00	\$6,047,721.37	\$11,665,660.51	\$11,665,660.51	\$0.00
100000 SERVICIOS PERSONALES	\$17,685,731.00	\$17,713,381.88	\$11,665,660.51	\$6,047,721.37	\$11,665,660.51	\$0.00	\$6,047,721.37	\$11,665,660.51	\$11,665,660.51	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$11,126,374.66	\$11,342,873.00	\$8,327,481.00	\$3,015,492.00	\$8,327,481.00	\$0.00	\$3,015,492.00	\$8,327,481.00	\$8,327,481.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Urr. Supervisor Tepetitlán
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión
05/oct./2023
06:39 p. m.

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Devengado	Devengado						
111000 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,539,648.00	\$754,288.00	\$1,539,648.00	\$0.00	\$754,288.00	\$1,539,648.00	\$1,539,648.00	\$0.00	\$0.00
111001 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,539,648.00	\$754,288.00	\$1,539,648.00	\$0.00	\$754,288.00	\$1,539,648.00	\$1,539,648.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$6,787,833.00	\$2,261,204.00	\$6,787,833.00	\$0.00	\$2,261,204.00	\$6,787,833.00	\$6,787,833.00	\$0.00	\$0.00
113001 Sueldos	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$6,787,833.00	\$2,261,204.00	\$6,787,833.00	\$0.00	\$2,261,204.00	\$6,787,833.00	\$6,787,833.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$208,566.22	\$47,222.78	\$255,789.00	\$163,692.00	\$92,097.00	\$163,692.00	\$0.00	\$92,097.00	\$163,692.00	\$163,692.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$208,566.22	\$47,222.78	\$255,789.00	\$163,692.00	\$92,097.00	\$163,692.00	\$0.00	\$92,097.00	\$163,692.00	\$163,692.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$208,566.22	\$47,222.78	\$255,789.00	\$163,692.00	\$92,097.00	\$163,692.00	\$0.00	\$92,097.00	\$163,692.00	\$163,692.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,814,805.48	-\$136,185.60	\$5,678,619.88	\$2,913,582.51	\$2,765,037.37	\$2,913,582.51	\$0.00	\$2,765,037.37	\$2,913,582.51	\$2,913,582.51	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,864,217.88	\$0.00	\$1,864,217.88	\$79,150.50	\$1,785,067.38	\$79,150.50	\$0.00	\$1,785,067.38	\$79,150.50	\$79,150.50	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$161,257.07	\$0.00	\$161,257.07	\$66,193.96	\$95,063.11	\$66,193.96	\$0.00	\$95,063.11	\$66,193.96	\$66,193.96	\$0.00	\$0.00
132002 Gratificación Anual	\$1,702,960.81	\$0.00	\$1,702,960.81	\$12,956.54	\$1,690,004.27	\$12,956.54	\$0.00	\$1,690,004.27	\$12,956.54	\$12,956.54	\$0.00	\$0.00
133000 Horas extraordinarias	\$153,763.60	-\$153,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$153,763.60	-\$153,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$2,834,432.01	\$979,969.99	\$2,834,432.01	\$0.00	\$979,969.99	\$2,834,432.01	\$2,834,432.01	\$0.00	\$0.00
134001 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$2,834,432.01	\$979,969.99	\$2,834,432.01	\$0.00	\$979,969.99	\$2,834,432.01	\$2,834,432.01	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$435,984.64	\$15.36	\$436,000.00	\$260,905.00	\$175,095.00	\$260,905.00	\$0.00	\$175,095.00	\$260,905.00	\$260,905.00	\$0.00	\$0.00
152000 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,905.00	\$91,095.00	\$8,905.00	\$0.00	\$91,095.00	\$8,905.00	\$8,905.00	\$0.00	\$0.00
152001 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$8,905.00	\$91,095.00	\$8,905.00	\$0.00	\$91,095.00	\$8,905.00	\$8,905.00	\$0.00	\$0.00
154000 Prestaciones contractuales	\$335,984.64	\$15.36	\$336,000.00	\$252,000.00	\$84,000.00	\$252,000.00	\$0.00	\$84,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.36	\$336,000.00	\$252,000.00	\$84,000.00	\$252,000.00	\$0.00	\$84,000.00	\$252,000.00	\$252,000.00	\$0.00	\$0.00
160000 Provisiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$759,000.00	-\$149,712.40	\$609,287.60	\$270,708.00	\$338,579.60	\$270,708.00	\$0.00	\$338,579.60	\$270,708.00	\$270,708.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$284,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$284,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$284,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$495,000.00	\$114,287.60	\$609,287.60	\$270,708.00	\$338,579.60	\$270,708.00	\$0.00	\$338,579.60	\$270,708.00	\$270,708.00	\$0.00	\$0.00
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	\$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	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una n	\$480,000.00	\$114,287.60	\$594,287.60	\$270,708.00	\$323,579.60	\$270,708.00	\$0.00	\$323,579.60	\$270,708.00	\$270,708.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Fecha y hora de impresión: 05/oct/2023 06:39 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$114,287.60	\$594,287.60	\$270,708.00	\$323,579.60	\$270,708.00	\$0.00	\$323,579.60	\$270,708.00	\$270,708.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	-\$9,510.00	\$385,362.00	\$246,122.50	\$139,239.50	\$246,122.50	\$0.00	\$139,239.50	\$246,122.50	\$246,122.50	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$222,000.00	\$159,686.50	\$62,313.50	\$159,686.50	\$0.00	\$62,313.50	\$159,686.50	\$159,686.50	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$222,000.00	\$159,686.50	\$62,313.50	\$159,686.50	\$0.00	\$62,313.50	\$159,686.50	\$159,686.50	\$0.00	\$0.00
450000	Pensiones y jubilaciones	-\$9,510.00	\$163,362.00	\$86,436.00	\$76,926.00	\$86,436.00	\$0.00	\$76,926.00	\$86,436.00	\$86,436.00	\$0.00	\$0.00
452000	Jubilaciones	-\$9,510.00	\$163,362.00	\$86,436.00	\$76,926.00	\$86,436.00	\$0.00	\$76,926.00	\$86,436.00	\$86,436.00	\$0.00	\$0.00
452001	Jubilaciones	-\$9,510.00	\$163,362.00	\$86,436.00	\$76,926.00	\$86,436.00	\$0.00	\$76,926.00	\$86,436.00	\$86,436.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$6,124,689.52	\$6,124,689.52	\$3,050,000.00	\$3,074,689.52	\$3,050,000.00	\$0.00	\$3,074,689.52	\$3,050,000.00	\$3,050,000.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$6,124,689.52	\$3,050,000.00	\$3,074,689.52	\$3,050,000.00	\$0.00	\$3,074,689.52	\$3,050,000.00	\$3,050,000.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$4,024,689.52	\$4,024,689.52	\$2,050,000.00	\$1,974,689.52	\$2,050,000.00	\$0.00	\$1,974,689.52	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$4,024,689.52	\$4,024,689.52	\$2,050,000.00	\$1,974,689.52	\$2,050,000.00	\$0.00	\$1,974,689.52	\$2,050,000.00	\$2,050,000.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$2,100,000.00	\$2,100,000.00	\$1,000,000.00	\$1,100,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$2,100,000.00	\$2,100,000.00	\$1,000,000.00	\$1,100,000.00	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
Fondo General de Participaciones		\$18,839,603.00	\$5,953,118.00	\$15,232,491.01	\$9,600,229.99	\$15,232,491.01	\$0.00	\$9,600,229.99	\$15,232,491.01	\$15,232,491.01	\$0.00	\$0.00
003	Fondo de Fomento Municipal											
200000	MATERIALES Y SUMINISTROS	\$4,441,421.00	\$4,775,883.63	\$2,895,696.84	\$1,880,186.79	\$2,895,696.84	\$0.00	\$1,880,186.79	\$2,895,696.84	\$2,895,696.84	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$200,421.00	\$278,921.00	\$77,336.92	\$201,584.08	\$77,336.92	\$0.00	\$201,584.08	\$77,336.92	\$77,336.92	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,421.00	\$155,421.00	\$60,346.53	\$95,074.47	\$60,346.53	\$0.00	\$95,074.47	\$60,346.53	\$60,346.53	\$0.00	\$0.00
211001	Material de Oficina	\$100,421.00	\$155,421.00	\$60,346.53	\$95,074.47	\$60,346.53	\$0.00	\$95,074.47	\$60,346.53	\$60,346.53	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$33,500.00	\$10,498.90	\$23,001.10	\$10,498.90	\$0.00	\$23,001.10	\$10,498.90	\$10,498.90	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$33,500.00	\$10,498.90	\$23,001.10	\$10,498.90	\$0.00	\$23,001.10	\$10,498.90	\$10,498.90	\$0.00	\$0.00
215000	Material impreso e información digital	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	\$50,000.00	\$6,491.49	\$43,508.51	\$6,491.49	\$0.00	\$43,508.51	\$6,491.49	\$6,491.49	\$0.00	\$0.00
216001	Material de Limpieza	\$50,000.00	\$50,000.00	\$6,491.49	\$43,508.51	\$6,491.49	\$0.00	\$43,508.51	\$6,491.49	\$6,491.49	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$32,623.50	\$195,941.90	\$16,681.60	\$195,941.90	\$0.00	\$16,681.60	\$195,941.90	\$195,941.90	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Ucr: Supervisor de Egresos_FF
Rep: rptEstadoEgresosPorFuenteEgresos_FF

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

**Unidad Administrativa
Objeto del Gasto**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
221000 Productos alimenticios para personas	\$150,000.00	\$50,000.00	\$200,000.00	\$195,054.40	\$4,945.60	\$195,054.40	\$0.00	\$4,945.60	\$195,054.40	\$195,054.40	\$0.00	\$0.00
221001 Alimentación de Personas	\$150,000.00	\$50,000.00	\$200,000.00	\$195,054.40	\$4,945.60	\$195,054.40	\$0.00	\$4,945.60	\$195,054.40	\$195,054.40	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	-\$17,376.50	\$12,623.50	\$887.50	\$11,736.00	\$887.50	\$0.00	\$11,736.00	\$887.50	\$887.50	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	-\$17,376.50	\$12,623.50	\$887.50	\$11,736.00	\$887.50	\$0.00	\$11,736.00	\$887.50	\$887.50	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$485,000.00	\$158,000.00	\$643,000.00	\$345,977.22	\$297,022.78	\$345,977.22	\$0.00	\$297,022.78	\$345,977.22	\$345,977.22	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$40,000.00	\$48,000.00	\$88,000.00	\$22,280.00	\$65,720.00	\$22,280.00	\$0.00	\$65,720.00	\$22,280.00	\$22,280.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$40,000.00	\$48,000.00	\$88,000.00	\$22,280.00	\$65,720.00	\$22,280.00	\$0.00	\$65,720.00	\$22,280.00	\$22,280.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$3,721.99	\$136,278.01	\$3,721.99	\$0.00	\$136,278.01	\$3,721.99	\$3,721.99	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$140,000.00	\$0.00	\$140,000.00	\$3,721.99	\$136,278.01	\$3,721.99	\$0.00	\$136,278.01	\$3,721.99	\$3,721.99	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$2,459.99	\$2,540.01	\$2,459.99	\$0.00	\$2,540.01	\$2,459.99	\$2,459.99	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$2,459.99	\$2,540.01	\$2,459.99	\$0.00	\$2,540.01	\$2,459.99	\$2,459.99	\$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	\$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	\$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	\$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	\$0.00
246000 Material eléctrico y electrónico	\$150,000.00	\$70,000.00	\$220,000.00	\$4,173.68	\$4,173.68	\$215,826.32	\$0.00	\$4,173.68	\$215,826.32	\$215,826.32	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$150,000.00	\$70,000.00	\$220,000.00	\$4,173.68	\$4,173.68	\$215,826.32	\$0.00	\$4,173.68	\$215,826.32	\$215,826.32	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$886.00	\$4,114.00	\$886.00	\$0.00	\$4,114.00	\$886.00	\$886.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$886.00	\$4,114.00	\$886.00	\$0.00	\$4,114.00	\$886.00	\$886.00	\$0.00	\$0.00
248000 Materiales complementarios	\$70,000.00	-\$28,853.00	\$41,147.00	\$1,811.97	\$39,335.03	\$1,811.97	\$0.00	\$39,335.03	\$1,811.97	\$1,811.97	\$0.00	\$0.00
248001 Materiales complementarios	\$70,000.00	-\$28,853.00	\$41,147.00	\$1,811.97	\$39,335.03	\$1,811.97	\$0.00	\$39,335.03	\$1,811.97	\$1,811.97	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$65,000.00	\$68,853.00	\$133,853.00	\$98,990.95	\$34,862.05	\$98,990.95	\$0.00	\$34,862.05	\$98,990.95	\$98,990.95	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$65,000.00	\$68,853.00	\$133,853.00	\$98,990.95	\$34,862.05	\$98,990.95	\$0.00	\$34,862.05	\$98,990.95	\$98,990.95	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$311,000.00	\$7,556.75	\$318,556.75	\$155,964.77	\$162,601.98	\$155,964.77	\$0.00	\$162,601.98	\$155,964.77	\$155,964.77	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$21,985.50	\$38,014.50	\$21,985.50	\$0.00	\$38,014.50	\$21,985.50	\$21,985.50	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$21,985.50	\$38,014.50	\$21,985.50	\$0.00	\$38,014.50	\$21,985.50	\$21,985.50	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$106,000.00	\$62,977.27	\$43,022.73	\$62,977.27	\$0.00	\$43,022.73	\$62,977.27	\$62,977.27	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Usu: Supervisor de Egresos_FF
Rep: rptEstadoEgresosPorFuente_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido Devengado o No	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponible para Comprometer	Devengado							
256001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$106,000.00	\$62,977.27	\$43,022.73	\$0.00	\$62,977.27	\$0.00	\$43,022.73	\$62,977.27	\$62,977.27	\$0.00	\$0.00
259000	Otros productos químicos	\$160,000.00	-\$52,443.25	\$107,556.75	\$70,992.00	\$36,564.75	\$0.00	\$70,992.00	\$0.00	\$36,564.75	\$70,992.00	\$70,992.00	\$0.00	\$0.00
259001	Otros productos químicos	\$160,000.00	-\$52,443.25	\$107,556.75	\$70,992.00	\$36,564.75	\$0.00	\$70,992.00	\$0.00	\$36,564.75	\$70,992.00	\$70,992.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$1,655,257.84	\$957,798.47	\$0.00	\$1,655,257.84	\$0.00	\$957,798.47	\$1,655,257.84	\$1,655,257.84	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$1,655,257.84	\$957,798.47	\$0.00	\$1,655,257.84	\$0.00	\$957,798.47	\$1,655,257.84	\$1,655,257.84	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$1,655,257.84	\$957,798.47	\$0.00	\$1,655,257.84	\$0.00	\$957,798.47	\$1,655,257.84	\$1,655,257.84	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$115,000.00	\$5,000.00	\$120,000.00	\$42,270.15	\$77,729.85	\$0.00	\$42,270.15	\$0.00	\$77,729.85	\$42,270.15	\$42,270.15	\$0.00	\$0.00
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$29,158.40	\$40,841.60	\$0.00	\$29,158.40	\$0.00	\$40,841.60	\$29,158.40	\$29,158.40	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$29,158.40	\$40,841.60	\$0.00	\$29,158.40	\$0.00	\$40,841.60	\$29,158.40	\$29,158.40	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$1,331.95	\$13,668.05	\$0.00	\$1,331.95	\$0.00	\$13,668.05	\$1,331.95	\$1,331.95	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	\$5,000.00	\$15,000.00	\$1,331.95	\$13,668.05	\$0.00	\$1,331.95	\$0.00	\$13,668.05	\$1,331.95	\$1,331.95	\$0.00	\$0.00
273000	Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$11,779.80	\$23,220.20	\$0.00	\$11,779.80	\$0.00	\$23,220.20	\$11,779.80	\$11,779.80	\$0.00	\$0.00
273001	Artículos Deportivos	\$35,000.00	\$0.00	\$35,000.00	\$11,779.80	\$23,220.20	\$0.00	\$11,779.80	\$0.00	\$23,220.20	\$11,779.80	\$11,779.80	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$410,000.00	\$179,726.07	\$589,726.07	\$422,958.04	\$166,768.03	\$0.00	\$422,958.04	\$0.00	\$166,768.03	\$422,958.04	\$422,958.04	\$0.00	\$0.00
291000	Herramientas menores	\$60,000.00	\$36,726.07	\$96,726.07	\$58,849.24	\$37,876.83	\$0.00	\$58,849.24	\$0.00	\$37,876.83	\$58,849.24	\$58,849.24	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	\$36,726.07	\$96,726.07	\$58,849.24	\$37,876.83	\$0.00	\$58,849.24	\$0.00	\$37,876.83	\$58,849.24	\$58,849.24	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$150,000.00	\$41,000.00	\$191,000.00	\$99,489.42	\$91,510.58	\$0.00	\$99,489.42	\$0.00	\$91,510.58	\$99,489.42	\$99,489.42	\$0.00	\$0.00
296001	Refacciones	\$150,000.00	\$41,000.00	\$191,000.00	\$99,489.42	\$91,510.58	\$0.00	\$99,489.42	\$0.00	\$91,510.58	\$99,489.42	\$99,489.42	\$0.00	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otro	\$200,000.00	\$102,000.00	\$302,000.00	\$264,619.38	\$37,380.62	\$0.00	\$264,619.38	\$0.00	\$37,380.62	\$264,619.38	\$264,619.38	\$0.00	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$302,000.00	\$264,619.38	\$37,380.62	\$0.00	\$264,619.38	\$0.00	\$37,380.62	\$264,619.38	\$264,619.38	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,401,160.00	\$182,988.88	\$2,584,148.88	\$1,575,713.78	\$1,008,435.10	\$0.00	\$1,575,713.78	\$0.00	\$1,008,435.10	\$1,575,713.78	\$1,575,713.78	\$0.00	\$0.00
310000	Servicios básicos	\$25,000.00	-\$3,832.00	\$21,168.00	\$3,650.00	\$17,518.00	\$0.00	\$3,650.00	\$0.00	\$17,518.00	\$3,650.00	\$3,650.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$0.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
312000	Gas	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$5,000.00	-\$1,082.00	\$3,918.00	\$650.00	\$3,268.00	\$0.00	\$650.00	\$0.00	\$3,268.00	\$650.00	\$650.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	-\$1,082.00	\$3,918.00	\$650.00	\$3,268.00	\$0.00	\$650.00	\$0.00	\$3,268.00	\$650.00	\$650.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$750.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$750.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$796,160.00	\$64,151.52	\$860,311.52	\$334,747.06	\$525,564.46	\$0.00	\$334,747.06	\$0.00	\$525,564.46	\$334,747.06	\$334,747.06	\$0.00	\$0.00



Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
322000	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
322001	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
323000	\$41,760.00	-\$5,760.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	\$41,760.00	-\$5,760.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	\$372,000.00	-\$100,758.08	\$271,241.92	\$123,248.00	\$147,993.92	\$123,248.00	\$0.00	\$147,993.92	\$123,248.00	\$123,248.00	\$0.00	\$0.00
325001	\$372,000.00	-\$100,758.08	\$271,241.92	\$123,248.00	\$147,993.92	\$123,248.00	\$0.00	\$147,993.92	\$123,248.00	\$123,248.00	\$0.00	\$0.00
326000	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$2,128.00	\$0.00	\$47,872.00	\$2,128.00	\$2,128.00	\$0.00	\$0.00
326001	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$2,128.00	\$0.00	\$47,872.00	\$2,128.00	\$2,128.00	\$0.00	\$0.00
329000	\$300,000.00	\$188,069.60	\$488,069.60	\$196,871.06	\$291,198.54	\$196,871.06	\$0.00	\$291,198.54	\$196,871.06	\$196,871.06	\$0.00	\$0.00
329001	\$300,000.00	\$188,069.60	\$488,069.60	\$196,871.06	\$291,198.54	\$196,871.06	\$0.00	\$291,198.54	\$196,871.06	\$196,871.06	\$0.00	\$0.00
330000	\$70,000.00	\$0.00	\$70,000.00	\$51,500.01	\$18,499.99	\$51,500.01	\$0.00	\$18,499.99	\$51,500.01	\$51,500.01	\$0.00	\$0.00
331000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	\$50,000.00	\$0.00	\$50,000.00	\$51,500.01	-\$1,500.01	\$51,500.01	\$0.00	-\$1,500.01	\$51,500.01	\$51,500.01	\$0.00	\$0.00
339003	\$50,000.00	\$0.00	\$50,000.00	\$51,500.01	-\$1,500.01	\$51,500.01	\$0.00	-\$1,500.01	\$51,500.01	\$51,500.01	\$0.00	\$0.00
340000	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$680,000.00	\$52,000.00	\$732,000.00	\$421,338.14	\$310,661.86	\$421,338.14	\$0.00	\$310,661.86	\$421,338.14	\$421,338.14	\$0.00	\$0.00
351000	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$27,578.50	\$0.00	\$3,421.50	\$27,578.50	\$27,578.50	\$0.00	\$0.00
351001	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$27,578.50	\$0.00	\$3,421.50	\$27,578.50	\$27,578.50	\$0.00	\$0.00
352000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$4,729.00	\$0.00	\$271.00	\$4,729.00	\$4,729.00	\$0.00	\$0.00
353001	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$4,729.00	\$0.00	\$271.00	\$4,729.00	\$4,729.00	\$0.00	\$0.00
355000	\$200,000.00	-\$8,000.00	\$192,000.00	\$113,632.62	\$78,367.38	\$113,632.62	\$0.00	\$78,367.38	\$113,632.62	\$113,632.62	\$0.00	\$0.00
355001	\$200,000.00	-\$8,000.00	\$192,000.00	\$113,632.62	\$78,367.38	\$113,632.62	\$0.00	\$78,367.38	\$113,632.62	\$113,632.62	\$0.00	\$0.00
357000	\$250,000.00	\$44,000.00	\$294,000.00	\$143,980.19	\$150,019.81	\$143,980.19	\$0.00	\$150,019.81	\$143,980.19	\$143,980.19	\$0.00	\$0.00
357001	\$250,000.00	\$44,000.00	\$294,000.00	\$143,980.19	\$150,019.81	\$143,980.19	\$0.00	\$150,019.81	\$143,980.19	\$143,980.19	\$0.00	\$0.00
				\$101,141.39	\$122,858.61	\$101,141.39	\$0.00	\$122,858.61	\$101,141.39	\$101,141.39	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Usu: SupAdminMUNICIPIO Egresos_FF
Rep: rptEstadoEgresosMunicipioEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Pagar
357002	Mantenimiento e instalación de Equipos y Herramientas	\$20,000.00	\$70,000.00	\$42,838.80	\$27,161.20	\$42,838.80	\$0.00	\$27,161.20	\$42,838.80	\$42,838.80	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$200,000.00	\$131,417.83	\$68,582.17	\$131,417.83	\$0.00	\$68,582.17	\$131,417.83	\$131,417.83	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$0.00	\$200,000.00	\$131,417.83	\$68,582.17	\$131,417.83	\$0.00	\$68,582.17	\$131,417.83	\$131,417.83	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$150,000.00	\$104,674.48	\$45,325.52	\$104,674.48	\$0.00	\$45,325.52	\$104,674.48	\$104,674.48	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$150,000.00	\$104,674.48	\$45,325.52	\$104,674.48	\$0.00	\$45,325.52	\$104,674.48	\$104,674.48	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$150,000.00	\$104,674.48	\$45,325.52	\$104,674.48	\$0.00	\$45,325.52	\$104,674.48	\$104,674.48	\$0.00	\$0.00
380000	Servicios oficiales	\$65,669.36	\$65,669.36	\$65,669.36	\$65,669.36	\$65,669.36	\$0.00	\$6,412.27	\$65,257.09	\$65,257.09	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$65,669.36	\$65,669.36	\$65,669.36	\$6,412.27	\$65,257.09	\$0.00	\$6,412.27	\$65,257.09	\$65,257.09	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$65,669.36	\$65,669.36	\$65,669.36	\$6,412.27	\$65,257.09	\$0.00	\$6,412.27	\$65,257.09	\$65,257.09	\$0.00	\$0.00
390000	Otros servicios generales	\$10,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$34,453.00	\$547.00	\$547.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$34,453.00	\$547.00	\$547.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$10,000.00	\$35,000.00	\$547.00	\$34,453.00	\$547.00	\$0.00	\$34,453.00	\$547.00	\$547.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$80,467.49	\$600,467.49	\$428,713.12	\$170,754.37	\$428,713.12	\$0.00	\$170,754.37	\$428,713.12	\$428,713.12	\$0.00	\$0.00
440000	Ayudas sociales	\$80,467.49	\$600,467.49	\$428,713.12	\$170,754.37	\$428,713.12	\$0.00	\$170,754.37	\$428,713.12	\$428,713.12	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$47,467.49	\$547,467.49	\$406,606.12	\$140,861.37	\$406,606.12	\$0.00	\$140,861.37	\$406,606.12	\$406,606.12	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$47,467.49	\$547,467.49	\$406,606.12	\$140,861.37	\$406,606.12	\$0.00	\$140,861.37	\$406,606.12	\$406,606.12	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$33,000.00	\$53,000.00	\$23,107.00	\$29,893.00	\$23,107.00	\$0.00	\$29,893.00	\$23,107.00	\$23,107.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$33,000.00	\$53,000.00	\$23,107.00	\$29,893.00	\$23,107.00	\$0.00	\$29,893.00	\$23,107.00	\$23,107.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$59,140.00	\$161,140.00	\$31,897.68	\$129,242.32	\$31,897.68	\$0.00	\$129,242.32	\$31,897.68	\$31,897.68	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$82,000.00	\$85,000.00	\$26,329.68	\$58,670.32	\$26,329.68	\$0.00	\$58,670.32	\$26,329.68	\$26,329.68	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$22,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$22,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$40,000.00	\$26,329.68	\$13,670.32	\$26,329.68	\$0.00	\$13,670.32	\$26,329.68	\$26,329.68	\$0.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$40,000.00	\$26,329.68	\$13,670.32	\$26,329.68	\$0.00	\$13,670.32	\$26,329.68	\$26,329.68	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa			Presupuesto Disponible para Comprometer		Comprometido o Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				Pagado	Deuda
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$35,568.00	\$55,568.00	\$50,000.00	\$5,568.00	\$50,000.00	\$5,568.00	\$5,568.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$35,568.00	\$35,568.00	\$30,000.00	\$5,568.00	\$30,000.00	\$5,568.00	\$5,568.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$35,568.00	\$35,568.00	\$30,000.00	\$5,568.00	\$30,000.00	\$5,568.00	\$5,568.00	\$0.00
523000	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$20,572.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$20,572.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$20,572.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,100,000.00	\$600,000.00	\$1,700,000.00	\$600,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
620000	Obra pública en bienes propios	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Fomento Municipal	\$8,584,581.00	\$1,257,059.00	\$9,821,640.00	\$3,788,618.58	\$6,033,021.42	\$3,788,618.58	\$6,033,021.42	\$6,033,021.42	\$0.00
004	Impuesto Sobre Automóviles Nuevos									
100000	SERVICIOS PERSONALES	\$161,174.00	\$58,447.00	\$219,621.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$58,447.00	\$161,522.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$103,075.00	\$58,447.00	\$161,522.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$58,447.00	\$161,522.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$58,099.00	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$161,174.00	\$58,447.00	\$219,621.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00
005	Impuesto Especial Sobre Producción y Servicios									
100000	SERVICIOS PERSONALES	\$251,440.00	\$65,819.00	\$317,259.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$251,440.00	\$65,819.00	\$317,259.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$251,440.00	\$65,819.00	\$317,259.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct/2023 06:39 p. m.

Utr: SuperVisor_TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
113001 Sueldos		\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
440000 Ayudas sociales		\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441000 Ayudas sociales a personas		\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
441001 Ayudas sociales a personas		\$50,000.00	\$15,000.00	\$65,000.00	\$50,000.00	\$15,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
Impuesto Especial Sobre Producción		\$301,440.00	\$60,819.00	\$362,259.00	\$50,000.00	\$312,259.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
006 Incentivos a la Venta Final de Gasolinas y Diesel											
100000 SERVICIOS PERSONALES		\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$378,969.00	\$41,252.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$100,000.00	\$23,615.96	\$123,615.96	\$82,815.96	\$40,800.00	\$0.00	\$0.00	\$82,815.96	\$82,815.96	\$0.00
440000 Ayudas sociales		\$100,000.00	\$23,615.96	\$123,615.96	\$82,815.96	\$40,800.00	\$0.00	\$0.00	\$82,815.96	\$82,815.96	\$0.00
441000 Ayudas sociales a personas		\$100,000.00	-\$36,384.04	\$63,615.96	\$58,615.96	\$5,000.00	\$0.00	\$0.00	\$58,615.96	\$58,615.96	\$0.00
441001 Ayudas sociales a personas		\$100,000.00	-\$36,384.04	\$63,615.96	\$58,615.96	\$5,000.00	\$0.00	\$0.00	\$58,615.96	\$58,615.96	\$0.00
443000 Ayudas sociales a instituciones de enseñanza		\$0.00	\$60,000.00	\$60,000.00	\$24,200.00	\$35,800.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza		\$0.00	\$60,000.00	\$60,000.00	\$24,200.00	\$35,800.00	\$0.00	\$0.00	\$24,200.00	\$24,200.00	\$0.00
Incentivos a la Venta Final de Gasolin		\$478,969.00	\$64,868.00	\$543,837.00	\$82,815.96	\$461,021.04	\$0.00	\$0.00	\$82,815.96	\$82,815.96	\$0.00
007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos											
100000 SERVICIOS PERSONALES		\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente		\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente		\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos		\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación del Impuest		\$30,831.00	\$6,626.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Fondo de Fiscalización y Recaudación											
200000 MATERIALES Y SUMINISTROS		\$352,751.00	\$84,628.41	\$437,379.41	\$328,481.12	\$108,898.29	\$0.00	\$0.00	\$328,481.12	\$328,481.12	\$0.00
210000 Materiales de administración, emisión de documentos		\$352,751.00	\$84,628.41	\$437,379.41	\$328,481.12	\$108,898.29	\$0.00	\$0.00	\$328,481.12	\$328,481.12	\$0.00
211000 Materiales, útiles y equipos menores de oficina		\$47,751.00	\$4,966.40	\$52,717.40	\$27,976.11	\$24,741.29	\$0.00	\$0.00	\$27,976.11	\$27,976.11	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Ucr: Supervisor de Tepetitlán
Rep: rptEstadoEgresosEgresos_FF

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001 Material de Oficina	\$4,966.40	\$52,717.40	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información digital	\$10,412.01	\$35,412.01	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la información digital	\$10,412.01	\$35,412.01	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00	\$13,616.91	\$21,795.10	\$21,795.10	\$0.00
215000 Material impreso e información digital	\$50,000.00	\$290,000.00	\$49,617.09	\$240,382.91	\$240,382.91	\$0.00	\$49,617.09	\$240,382.91	\$240,382.91	\$0.00
215001 Material impreso e información digital	\$50,000.00	\$290,000.00	\$49,617.09	\$240,382.91	\$240,382.91	\$0.00	\$49,617.09	\$240,382.91	\$240,382.91	\$0.00
218000 Materiales para el registro e identificación de bienes y patrimonio	\$19,250.00	\$59,250.00	\$20,923.00	\$38,327.00	\$38,327.00	\$0.00	\$20,923.00	\$38,327.00	\$38,327.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$0.00	\$10,000.00	\$1,723.00	\$8,277.00	\$8,277.00	\$0.00	\$1,723.00	\$8,277.00	\$8,277.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$19,250.00	\$49,250.00	\$19,200.00	\$30,050.00	\$30,050.00	\$0.00	\$19,200.00	\$30,050.00	\$30,050.00	\$0.00
300000 SERVICIOS GENERALES	\$293,114.59	\$660,068.59	\$301,016.53	\$349,050.06	\$349,050.06	\$0.00	\$301,016.53	\$349,050.06	\$349,050.06	\$0.00
310000 Servicios básicos	-\$3,918.00	\$53,298.00	\$13,956.00	\$39,342.00	\$39,342.00	\$0.00	\$13,956.00	\$39,342.00	\$39,342.00	\$0.00
314000 Telefonía tradicional	-\$3,918.00	\$43,098.00	\$11,754.00	\$31,344.00	\$31,344.00	\$0.00	\$11,754.00	\$31,344.00	\$31,344.00	\$0.00
314001 Servicio Telefónico Tradicional	-\$3,918.00	\$43,098.00	\$11,754.00	\$31,344.00	\$31,344.00	\$0.00	\$11,754.00	\$31,344.00	\$31,344.00	\$0.00
317000 Servicios de acceso a Internet, redes y procesamiento de datos	\$0.00	\$10,200.00	\$2,202.00	\$7,998.00	\$7,998.00	\$0.00	\$2,202.00	\$7,998.00	\$7,998.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$10,200.00	\$2,202.00	\$7,998.00	\$7,998.00	\$0.00	\$2,202.00	\$7,998.00	\$7,998.00	\$0.00
320000 Servicios de arrendamiento	\$165,032.59	\$241,248.59	\$21,409.37	\$219,839.22	\$219,839.22	\$0.00	\$21,409.37	\$219,839.22	\$219,839.22	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$5,033.60	\$35,249.60	\$2,404.32	\$32,845.28	\$32,845.28	\$0.00	\$2,404.32	\$32,845.28	\$32,845.28	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$5,033.60	\$35,249.60	\$2,404.32	\$32,845.28	\$32,845.28	\$0.00	\$2,404.32	\$32,845.28	\$32,845.28	\$0.00
325000 Arrendamiento de equipo de transporte	\$159,998.99	\$190,998.99	\$5,005.05	\$185,993.94	\$185,993.94	\$0.00	\$5,005.05	\$185,993.94	\$185,993.94	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte	\$159,998.99	\$190,998.99	\$5,005.05	\$185,993.94	\$185,993.94	\$0.00	\$5,005.05	\$185,993.94	\$185,993.94	\$0.00
327000 Arrendamiento de activos intangibles	\$0.00	\$15,000.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
327001 Arrendamiento de activos intangibles	\$0.00	\$15,000.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$14,000.00	\$1,000.00	\$1,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$37,000.00	\$67,000.00	\$29,231.16	\$37,768.84	\$37,768.84	\$0.00	\$29,231.16	\$37,768.84	\$37,768.84	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$15,000.00	\$15,000.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$15,000.00	\$15,000.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00	\$3,400.58	\$11,599.42	\$11,599.42	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$22,000.00	\$52,000.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00
339003 Prestación de Servicios Profesionales	\$22,000.00	\$52,000.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00	\$25,830.58	\$26,169.42	\$26,169.42	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$83,520.00	\$31,420.00	\$52,100.00	\$52,100.00	\$0.00	\$31,420.00	\$52,100.00	\$52,100.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$0.00	\$34,800.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct./2023 06:39 p. m.

Ucr: Supervisor de Egresos_FF
Rep: rptEstadoEgresosEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$34,800.00	\$15,560.00	\$19,240.00	\$15,560.00	\$0.00	\$19,240.00	\$15,560.00	\$15,560.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$48,720.00	\$36,540.00	\$12,180.00	\$36,540.00	\$0.00	\$12,180.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivo	\$0.00	\$48,720.00	\$36,540.00	\$12,180.00	\$36,540.00	\$0.00	\$12,180.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
390000	Otros servicios generales	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una n	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una n	\$95,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$58,000.00	\$128,000.00	\$59,295.84	\$68,704.16	\$59,295.84	\$0.00	\$68,704.16	\$59,295.84	\$59,295.84	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$18,000.00	\$73,000.00	\$39,596.84	\$33,403.16	\$39,596.84	\$0.00	\$33,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$18,000.00	\$53,000.00	\$39,596.84	\$13,403.16	\$39,596.84	\$0.00	\$13,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
515001	Bienes informáticos	\$18,000.00	\$53,000.00	\$39,596.84	\$13,403.16	\$39,596.84	\$0.00	\$13,403.16	\$39,596.84	\$39,596.84	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$40,000.00	\$55,000.00	\$19,699.00	\$35,301.00	\$19,699.00	\$0.00	\$35,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSIÓN PÚBLICA	\$100,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,279,703.00	\$1,815,446.00	\$1,036,827.02	\$778,618.98	\$1,036,827.02	\$0.00	\$778,618.98	\$1,036,827.02	\$1,036,827.02	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)												
300000	SERVICIOS GENERALES	\$210,983.00	\$29,160.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$210,983.00	\$29,160.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$0.00	\$240,143.54	\$0.00	\$0.00	\$240,143.54	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023
06:39 p. m.

Ucr: Supervisión de Egresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer	Devengado	Presupuesto Vigente	Comprometido	Ampliaciones / (Reducciones)	Aprobado	Presupuesto por la Recaudación Obtenida de ISR Entero a la Federación		Cuentas por Pagar Deuda
											Fondo de Compensación (FOCOM)	Participación por la Recaudación Obtenida de ISR Entero a la Federación	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$90,409.46	\$36,000.00	\$0.00	\$90,409.46	\$126,409.46	\$26,409.46	\$100,000.00	\$26,409.46	\$100,000.00	\$36,000.00	\$90,409.46	\$0.00
440000	Ayudas sociales	\$90,409.46	\$36,000.00	\$0.00	\$90,409.46	\$126,409.46	\$26,409.46	\$100,000.00	\$26,409.46	\$100,000.00	\$36,000.00	\$90,409.46	\$0.00
441000	Ayudas sociales a personas	\$90,409.46	\$36,000.00	\$0.00	\$90,409.46	\$126,409.46	\$26,409.46	\$100,000.00	\$26,409.46	\$100,000.00	\$36,000.00	\$90,409.46	\$0.00
441001	Ayudas sociales a personas	\$90,409.46	\$36,000.00	\$0.00	\$90,409.46	\$126,409.46	\$26,409.46	\$100,000.00	\$26,409.46	\$100,000.00	\$36,000.00	\$90,409.46	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
	Fondo de Compensación (FOCOM)	\$80,409.46	\$576,143.54	\$0.00	\$80,409.46	\$666,553.00	\$355,570.00	\$310,983.00	\$355,570.00	\$310,983.00	\$576,143.54	\$80,409.46	\$0.00
010	Participación por la Recaudación Obtenida de ISR Entero a la Federación	\$246,250.60	\$333,749.40	\$0.00	\$246,250.60	\$580,000.00	\$180,000.00	\$400,000.00	\$180,000.00	\$400,000.00	\$333,749.40	\$246,250.60	\$0.00
200000	MATERIALES Y SUMINISTROS	\$246,250.60	\$333,749.40	\$0.00	\$246,250.60	\$580,000.00	\$180,000.00	\$400,000.00	\$180,000.00	\$400,000.00	\$333,749.40	\$246,250.60	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$246,250.60	\$333,749.40	\$0.00	\$246,250.60	\$580,000.00	\$180,000.00	\$400,000.00	\$180,000.00	\$400,000.00	\$333,749.40	\$246,250.60	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$246,250.60	\$133,749.40	\$0.00	\$246,250.60	\$380,000.00	\$180,000.00	\$200,000.00	\$180,000.00	\$200,000.00	\$133,749.40	\$246,250.60	\$0.00
242001	Cemento y productos de concreto	\$246,250.60	\$133,749.40	\$0.00	\$246,250.60	\$380,000.00	\$180,000.00	\$200,000.00	\$180,000.00	\$200,000.00	\$133,749.40	\$246,250.60	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00	\$320,000.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00	\$320,000.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00	\$320,000.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$180,000.00	\$500,000.00	\$180,000.00	\$500,000.00	\$320,000.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	Participación por la Recaudación Obt	\$246,250.60	\$753,749.40	\$0.00	\$246,250.60	\$1,000,000.00	\$355,570.00	\$1,000,000.00	\$355,570.00	\$1,000,000.00	\$753,749.40	\$246,250.60	\$0.00
011	Impuesto Sobre la Renta EBI	\$0.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$96,832.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct/2023 06:39 p. m.

Ucr: SuperVisorTepetitlan
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente	Ampliaciones / (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
	Aprobado	Presupuesto para Comprometer									Pagado	Deuda
382001 Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre la Renta EBI	\$0.00	\$96,832.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$96,832.00	\$0.00	\$0.00	\$0.00
012 Fondo de Estabilización de los Ingresos de las Entidades Federativas												
SERVICIOS PERSONALES												
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Estabilización de los Ingresos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
014 Multas por Ingresos por Colaboración Administrativa												
SERVICIOS PERSONALES												
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
Multas por Ingresos por Colaboración	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal												
INVERSION PUBLICA												
600000 Obra pública en bienes de dominio público	\$9,139,117.00	\$1,581,797.00	\$10,720,914.00	\$4,700,000.00	\$6,020,914.00	\$3,900,000.00	\$800,000.00	\$800,000.00	\$6,820,914.00	\$3,900,000.00	\$3,900,000.00	\$0.00
610000 Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua	\$200,000.00	\$800,000.00	\$1,000,000.00	\$800,000.00	\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua	\$200,000.00	\$800,000.00	\$1,000,000.00	\$800,000.00	\$200,000.00	\$800,000.00	\$0.00	\$800,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$0.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$0.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00	\$2,288,366.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$1,776,000.00	\$4,206,548.00	\$5,982,548.00	\$3,900,000.00	\$2,082,548.00	\$3,900,000.00	\$0.00	\$0.00	\$2,082,548.00	\$3,900,000.00	\$3,900,000.00	\$0.00
615001 Construcción de vías de comunicación	\$1,776,000.00	\$4,206,548.00	\$5,982,548.00	\$3,900,000.00	\$2,082,548.00	\$3,900,000.00	\$0.00	\$0.00	\$2,082,548.00	\$3,900,000.00	\$3,900,000.00	\$0.00
617000 Instalaciones y equipamiento en construcciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
617001 Instalaciones y equipamiento en construcciones	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct/2023 06:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
619001 Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones p:	\$9,139,117.00	\$1,561,797.00	\$10,720,914.00	\$4,700,000.00	\$6,020,914.00	\$3,900,000.00	\$800,000.00	\$6,820,914.00	\$3,900,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios												
100000 SERVICIOS PERSONALES	\$3,522,372.13	-\$379,954.73	\$3,142,417.40	\$1,796,203.98	\$1,346,213.42	\$1,796,203.98	\$0.00	\$1,346,213.42	\$1,796,203.98	\$1,796,203.98	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,907,064.00	-\$192,555.00	\$1,714,509.00	\$1,147,431.00	\$567,078.00	\$1,147,431.00	\$0.00	\$567,078.00	\$1,147,431.00	\$1,147,431.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$1,907,064.00	-\$192,555.00	\$1,714,509.00	\$1,147,431.00	\$567,078.00	\$1,147,431.00	\$0.00	\$567,078.00	\$1,147,431.00	\$1,147,431.00	\$0.00	\$0.00
113001 Sueldos	\$1,907,064.00	-\$192,555.00	\$1,714,509.00	\$1,147,431.00	\$567,078.00	\$1,147,431.00	\$0.00	\$567,078.00	\$1,147,431.00	\$1,147,431.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,393,559.40	-\$116,551.00	\$1,277,008.40	\$648,772.98	\$629,135.42	\$648,772.98	\$0.00	\$629,135.42	\$648,772.98	\$648,772.98	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$328,503.40	\$30,000.00	\$358,503.40	\$9,965.98	\$348,537.42	\$9,965.98	\$0.00	\$348,537.42	\$9,965.98	\$9,965.98	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$10,659.40	\$30,000.00	\$40,659.40	\$5,073.90	\$35,585.50	\$5,073.90	\$0.00	\$35,585.50	\$5,073.90	\$5,073.90	\$0.00	\$0.00
132002 Gratificación Anual	\$317,844.00	\$0.00	\$317,844.00	\$4,892.08	\$312,951.92	\$4,892.08	\$0.00	\$312,951.92	\$4,892.08	\$4,892.08	\$0.00	\$0.00
133000 Horas extraordinarias	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$865,056.00	\$54,349.00	\$919,405.00	\$638,807.00	\$280,598.00	\$638,807.00	\$0.00	\$280,598.00	\$638,807.00	\$638,807.00	\$0.00	\$0.00
134001 Compensaciones	\$865,056.00	\$54,349.00	\$919,405.00	\$638,807.00	\$280,598.00	\$638,807.00	\$0.00	\$280,598.00	\$638,807.00	\$638,807.00	\$0.00	\$0.00
140000 Seguridad Social	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
144002 Cuotas al Seguro de Vida de los Cuerpos de Seguridad	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Provisiones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$330,000.00	-\$18,370.59	\$311,629.41	\$65,537.01	\$246,092.40	\$65,537.01	\$0.00	\$246,092.40	\$60,897.01	\$60,897.01	\$0.00	\$4,640.00
270000 Vestuario, blancos, prendas de protección y artículos	\$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	\$0.00
271000 Vestuario y uniformes	\$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	\$0.00
271001 Vestuario, Uniformes	\$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	\$0.00
280000 Materiales y suministros para seguridad	\$130,000.00	-\$70,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/09/2023 06:39 p. m.



Usu: SuperAdmin/TEPETITLAN
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
282001	Materiales de Seguridad Pública	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$51,629.41	\$101,629.41	\$65,537.01	\$36,092.40	\$65,537.01	\$0.00	\$36,092.40	\$60,897.01	\$60,897.01	\$4,640.00
296000	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$51,629.41	\$101,629.41	\$65,537.01	\$36,092.40	\$65,537.01	\$0.00	\$36,092.40	\$60,897.01	\$60,897.01	\$4,640.00
296001	Refacciones	\$50,000.00	\$51,629.41	\$101,629.41	\$65,537.01	\$36,092.40	\$65,537.01	\$0.00	\$36,092.40	\$60,897.01	\$60,897.01	\$4,640.00
300000	SERVICIOS GENERALES	\$4,171,871.87	\$641,690.32	\$4,713,562.19	\$2,938,893.09	\$1,774,669.10	\$2,938,893.09	\$0.00	\$1,774,669.10	\$2,904,622.05	\$2,904,622.05	\$34,271.04
310000	Servicios básicos	\$4,071,871.87	\$463,266.09	\$4,535,137.96	\$2,852,972.96	\$1,682,165.00	\$2,852,972.96	\$0.00	\$1,682,165.00	\$2,852,972.96	\$2,852,972.96	\$0.00
311000	Energía eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$2,852,972.96	\$1,682,165.00	\$2,852,972.96	\$0.00	\$1,682,165.00	\$2,852,972.96	\$2,852,972.96	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$2,852,972.96	\$1,682,165.00	\$2,852,972.96	\$0.00	\$1,682,165.00	\$2,852,972.96	\$2,852,972.96	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,670.44	\$15,670.44	\$14,329.56
334000	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,670.44	\$15,670.44	\$14,329.56
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$16,424.23	\$66,424.23	\$55,920.13	\$10,504.10	\$55,920.13	\$0.00	\$10,504.10	\$35,378.65	\$35,378.65	\$19,941.48
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$16,424.23	\$66,424.23	\$55,920.13	\$10,504.10	\$55,920.13	\$0.00	\$10,504.10	\$35,378.65	\$35,378.65	\$19,941.48
355001	Mantenimiento de Vehículos	\$50,000.00	\$16,424.23	\$66,424.23	\$55,920.13	\$10,504.10	\$55,920.13	\$0.00	\$10,504.10	\$35,378.65	\$35,378.65	\$19,941.48
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,554,263.00	\$1,554,263.00	\$1,163,775.76	\$390,487.24	\$1,163,775.76	\$0.00	\$390,487.24	\$1,081,887.88	\$1,081,887.88	\$81,887.88
510000	Mobiliario y equipo de administración	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,163,775.76	\$9,487.24	\$1,163,775.76	\$0.00	\$9,487.24	\$1,081,887.88	\$1,081,887.88	\$81,887.88





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión: 05/oct/2023 06:39 p. m.

Usu: SuperAdmin_Tepetitlan
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Pagada
541000 Vehículos y equipo terrestre		\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,163,775.76	\$9,487.24	\$1,163,775.76	\$0.00	\$9,487.24	\$1,081,887.88	\$1,081,887.88	\$81,887.88	
541001 Vehículos y Equipo Terrestre		\$0.00	\$1,173,263.00	\$1,173,263.00	\$1,163,775.76	\$9,487.24	\$1,163,775.76	\$0.00	\$9,487.24	\$1,081,887.88	\$1,081,887.88	\$81,887.88	
560000 Maquinaria, otros equipos y herramientas		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
565000 Equipo de comunicación y telecomunicación		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
565001 Equipos y Aparatos de Comunicación y Telecomunicación		\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
(FORTAMUN) Fondo de Aportaciones		\$8,024,244.00	\$1,697,628.00	\$9,721,872.00	\$5,964,409.84	\$3,757,462.16	\$5,964,409.84	\$0.00	\$3,757,462.16	\$5,843,610.92	\$5,843,610.92	\$120,798.92	
020 Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/IDE/025/2022)													
200000 MATERIALES Y SUMINISTROS		\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	
260000 Combustibles, lubricantes y aditivos		\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	
261000 Combustibles, lubricantes y aditivos		\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equipos terrestre		\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	
Donativo en Especie PEMEX (Acuerdo)		\$0.00	\$899,410.00	\$899,410.00	\$837,735.08	\$61,674.92	\$837,735.08	\$0.00	\$61,674.92	\$837,735.08	\$837,735.08	\$0.00	
021 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)													
600000 INVERSION PUBLICA		\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$0.00	\$4,147,480.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	
610000 Obra pública en bienes de dominio público		\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$0.00	\$4,147,480.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	
613000 Construcción de obras para el abastecimiento de agua, l		\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$0.00	\$4,147,480.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	
613001 Construcción de obras para el abastecimiento de agua, l		\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$0.00	\$4,147,480.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	
PROGRAMA DE AGUA POTABLE, DR		\$0.00	\$5,150,000.00	\$5,150,000.00	\$4,147,480.00	\$1,002,520.00	\$0.00	\$4,147,480.00	\$5,150,000.00	\$0.00	\$0.00	\$0.00	
Total Final		\$52,830,590.06	\$17,879,746.06	\$70,710,336.12	\$41,468,541.77	\$29,241,794.35	\$36,461,061.77	\$5,007,480.00	\$34,249,274.35	\$36,340,262.85	\$36,340,262.85	\$120,798.92	





MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Fecha y hora de impresión | 05/oct./2023
06:39 p. m.

Usr: SupervisorTEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa

Objeto del Gasto

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
 ING. MARIANE HERNANDEZ SANTIAGO TESORERA MUNICIPAL	 ING. ELIAS CASTILLO MARTINEZ PRESIDENTE MUNICIPAL	 TEPETITLÁN HIDALGO AYUNTAMIENTO MUNICIPAL 2020-2024	 TEPETITLÁN HIDALGO AYUNTAMIENTO MUNICIPAL 2020-2024	 TEPETITLÁN HIDALGO AYUNTAMIENTO MUNICIPAL 2020-2024	 LIC. ANA KAREN GARCIA ROJAS SINDICO PROCURADOR						

OPERADO

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y Veraces en todas sus Partes, de acuerdo a la Ley de Contabilidad del Emisor."

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