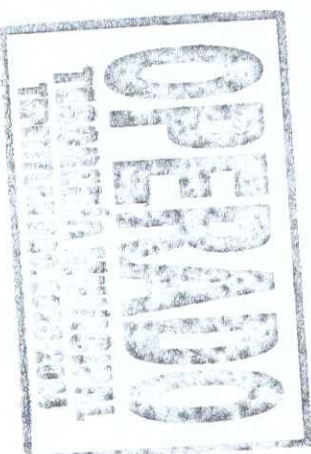


**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct/2023

Objeto del Gasto	001	Recursos Propios (Recursos Fiscales)	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
100000		<b>SERVICIOS PERSONALES</b>	\$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		<b>MATERIALES Y SUMINISTROS</b>	\$1,994,666.06	-\$18,230.40	\$1,876,434.66	\$1,414,283.43	\$462,151.23	\$1,414,283.43	\$0.00	\$462,151.23	\$1,414,283.43	\$1,414,283.43	\$0.00	\$0.00
210000		<b>Materiales de administración, emisión de documentos</b>	\$259,666.06	-\$81,676.81	\$177,989.25	\$98,333.30	\$79,654.95	\$98,333.30	\$0.00	\$79,654.95	\$98,333.30	\$98,333.30	\$0.00	\$0.00
211000		Materiales, útiles y equipos menores de oficina	\$79,666.06	-\$37,999.81	\$41,666.25	\$45,245.91	-\$3,580.66	\$45,245.91	\$0.00	-\$3,580.66	\$45,245.91	\$45,245.91	\$0.00	\$0.00
211001		Material de Oficina	\$79,666.06	-\$37,999.81	\$41,666.25	\$45,245.91	-\$3,580.66	\$45,245.91	\$0.00	-\$3,580.66	\$45,245.91	\$45,245.91	\$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 i:	\$40,000.00	-\$23,677.00	\$16,323.00	\$18,899.92	-\$2,576.92	\$18,899.92	\$0.00	-\$2,576.92	\$18,899.92	\$18,899.92	\$0.00	\$0.00
214001		Materiales, útiles y equipos menores de tecnologías de i:	\$40,000.00	-\$23,677.00	\$16,323.00	\$18,899.92	-\$2,576.92	\$18,899.92	\$0.00	-\$2,576.92	\$18,899.92	\$18,899.92	\$0.00	\$0.00
215000		Material Impreso e Información digital	\$25,000.00	\$5,000.00	\$30,000.00	\$1,529.00	\$28,471.00	\$1,529.00	\$0.00	\$28,471.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
215001		Material Impreso e Información digital	\$25,000.00	\$5,000.00	\$30,000.00	\$1,529.00	\$28,471.00	\$1,529.00	\$0.00	\$28,471.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
216000		Material de Limpieza	\$50,000.00	-\$5,000.00	\$45,000.00	\$30,905.47	\$14,094.53	\$30,905.47	\$0.00	\$14,094.53	\$30,905.47	\$30,905.47	\$0.00	\$0.00
216001		Material de Limpieza	\$50,000.00	-\$5,000.00	\$45,000.00	\$30,905.47	\$14,094.53	\$30,905.47	\$0.00	\$14,094.53	\$30,905.47	\$30,905.47	\$0.00	\$0.00
218000		Materiales para el registro e identificación de bienes y pe	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,753.00	\$18,247.00	\$1,753.00	\$0.00	\$18,247.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
218001		Materiales para el registro e identificación de bienes	\$40,000.00	-\$20,000.00	\$20,000.00	\$1,753.00	\$18,247.00	\$1,753.00	\$0.00	\$18,247.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
219002		Materiales para el registro e identificación de personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$8,247.00	\$1,753.00	\$0.00	\$8,247.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
220000		<b>Alimentos y utensilios</b>	\$540,000.00	\$164,445.40	\$704,445.40	\$820,928.13	-\$116,482.73	\$820,928.13	\$0.00	-\$116,482.73	\$820,928.13	\$820,928.13	\$0.00	\$0.00
221000		Productos alimenticios para personas	\$500,000.00	\$191,445.40	\$691,445.40	\$806,676.15	-\$115,230.75	\$806,676.15	\$0.00	-\$115,230.75	\$806,676.15	\$806,676.15	\$0.00	\$0.00
221001		Alimentación de Personas	\$500,000.00	\$191,445.40	\$691,445.40	\$806,676.15	-\$115,230.75	\$806,676.15	\$0.00	-\$115,230.75	\$806,676.15	\$806,676.15	\$0.00	\$0.00
223000		Utensilios para el servicio de alimentación	\$40,000.00	-\$27,000.00	\$13,000.00	\$14,251.98	-\$1,251.98	\$14,251.98	\$0.00	-\$1,251.98	\$14,251.98	\$14,251.98	\$0.00	\$0.00
223001		Utensilios para el Servicio de Alimentación	\$40,000.00	-\$27,000.00	\$13,000.00	\$14,251.98	-\$1,251.98	\$14,251.98	\$0.00	-\$1,251.98	\$14,251.98	\$14,251.98	\$0.00	\$0.00
240000		<b>Materiales y artículos de construcción y de reparación</b>	\$430,000.00	-\$20,000.00	\$410,000.00	\$278,952.65	\$131,047.35	\$278,952.65	\$0.00	\$131,047.35	\$278,952.65	\$278,952.65	\$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



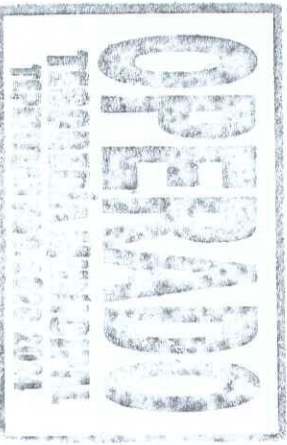
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
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
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
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
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
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$217,052.90	-\$67,052.90	\$217,052.90	\$0.00	-\$67,052.90	\$217,052.90	\$217,052.90	\$0.00
246001	Material Eléctrico y Electrónico	\$100,000.00	\$50,000.00	\$150,000.00	\$217,052.90	-\$67,052.90	\$217,052.90	\$0.00	-\$67,052.90	\$217,052.90	\$217,052.90	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	-\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$45,327.73	\$34,672.27	\$45,327.73	\$0.00	\$34,672.27	\$45,327.73	\$45,327.73	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$80,000.00	\$0.00	\$80,000.00	\$45,327.73	\$34,672.27	\$45,327.73	\$0.00	\$34,672.27	\$45,327.73	\$45,327.73	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$235,000.00</b>	<b>-\$54,000.00</b>	<b>\$181,000.00</b>	<b>\$28,726.12</b>	<b>\$152,273.88</b>	<b>\$28,726.12</b>	<b>\$0.00</b>	<b>\$152,273.88</b>	<b>\$28,726.12</b>	<b>\$28,726.12</b>	<b>\$0.00</b>
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
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
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
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
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
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
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
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
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
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$27,161.10</b>	<b>-\$7,161.10</b>	<b>\$27,161.10</b>	<b>\$0.00</b>	<b>-\$7,161.10</b>	<b>\$27,161.10</b>	<b>\$27,161.10</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$10,000.00	\$20,000.00	\$27,161.10	-\$7,161.10	\$27,161.10	\$0.00	-\$7,161.10	\$27,161.10	\$27,161.10	\$0.00
261001	Combustibles y Lubrificantes vehiculares y equipos terrestre	\$10,000.00	\$10,000.00	\$20,000.00	\$27,161.10	-\$7,161.10	\$27,161.10	\$0.00	-\$7,161.10	\$27,161.10	\$27,161.10	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$145,000.00</b>	<b>-\$22,000.00</b>	<b>\$123,000.00</b>	<b>\$26,827.53</b>	<b>\$96,172.47</b>	<b>\$26,827.53</b>	<b>\$0.00</b>	<b>\$96,172.47</b>	<b>\$26,827.53</b>	<b>\$26,827.53</b>	<b>\$0.00</b>



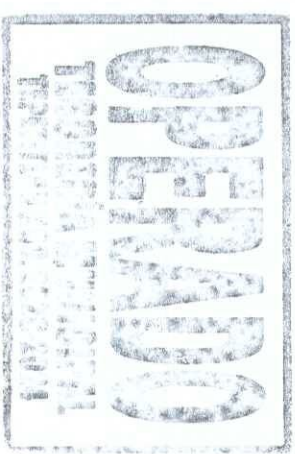
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	Devengado				
271000	Vestuario y uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,124.80	\$43,875.20	\$6,124.80	\$0.00	\$0.00	\$43,875.20	\$6,124.80	\$6,124.80	\$0.00
271001	Vestuario, Uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,124.80	\$43,875.20	\$6,124.80	\$0.00	\$0.00	\$43,875.20	\$6,124.80	\$6,124.80	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	-\$7,000.00	\$18,000.00	\$7,630.13	\$10,369.87	\$7,630.13	\$0.00	\$0.00	\$10,369.87	\$7,630.13	\$7,630.13	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	-\$7,000.00	\$18,000.00	\$7,630.13	\$10,369.87	\$7,630.13	\$0.00	\$0.00	\$10,369.87	\$7,630.13	\$7,630.13	\$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	\$0.00	\$31,927.40	\$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	\$0.00	\$31,927.40	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000	Biancos y otros productos textiles, excepto prendas de v	\$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
275001	Biancos y otros productos textiles, excepto prendas de v	\$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
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$956.89</b>	<b>\$9,043.11</b>	<b>\$956.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,043.11</b>	<b>\$956.89</b>	<b>\$956.89</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$956.89	\$4,043.11	\$956.89	\$0.00	\$0.00	\$4,043.11	\$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	\$0.00	\$4,043.11	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$256,000.00</b>	<b>-\$14,998.99</b>	<b>\$250,001.01</b>	<b>\$132,397.71</b>	<b>\$117,603.30</b>	<b>\$132,397.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,603.30</b>	<b>\$132,397.71</b>	<b>\$132,397.71</b>	<b>\$0.00</b>
291000	Herramientas menores	\$50,000.00	\$5,000.00	\$55,000.00	\$29,936.13	\$25,063.87	\$29,936.13	\$0.00	\$0.00	\$25,063.87	\$29,936.13	\$29,936.13	\$0.00
291001	Herramientas Menores	\$50,000.00	\$5,000.00	\$55,000.00	\$29,936.13	\$25,063.87	\$29,936.13	\$0.00	\$0.00	\$25,063.87	\$29,936.13	\$29,936.13	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$10,000.00	\$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	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$15,651.00	\$84,349.00	\$39,633.02	\$44,715.98	\$39,633.02	\$0.00	\$0.00	\$44,715.98	\$39,633.02	\$39,633.02	\$0.00
296001	Refacciones	\$100,000.00	-\$15,651.00	\$84,349.00	\$39,633.02	\$44,715.98	\$39,633.02	\$0.00	\$0.00	\$44,715.98	\$39,633.02	\$39,633.02	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro:	\$100,000.00	-\$9,347.99	\$90,652.01	\$62,828.56	\$27,823.45	\$62,828.56	\$0.00	\$0.00	\$27,823.45	\$62,828.56	\$62,828.56	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro:	\$100,000.00	-\$9,347.99	\$90,652.01	\$62,828.56	\$27,823.45	\$62,828.56	\$0.00	\$0.00	\$27,823.45	\$62,828.56	\$62,828.56	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,700,280.00</b>	<b>-\$171,853.11</b>	<b>\$1,528,426.89</b>	<b>\$1,326,636.93</b>	<b>\$201,789.96</b>	<b>\$1,326,636.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,789.96</b>	<b>\$1,326,636.93</b>	<b>\$1,326,636.93</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$84,100.00</b>	<b>\$5,719.90</b>	<b>\$89,819.90</b>	<b>\$47,897.33</b>	<b>\$41,922.57</b>	<b>\$47,897.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,922.57</b>	<b>\$47,897.33</b>	<b>\$47,897.33</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$10,000.00	\$15,000.00	\$25,000.00	\$11,697.40	\$13,302.60	\$11,697.40	\$0.00	\$0.00	\$13,302.60	\$11,697.40	\$11,697.40	\$0.00



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energia Electrica	\$10,000.00	\$15,000.00	\$25,000.00	\$11,697.40	\$13,302.60	\$11,697.40	\$0.00	\$13,302.60	\$11,697.40	\$11,697.40	\$0.00
312000	Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$30,941.93	\$21,859.97	\$30,941.93	\$0.00	\$21,859.97	\$30,941.93	\$30,941.93	\$0.00
312001	Gas	\$50,000.00	\$2,801.90	\$52,801.90	\$30,941.93	\$21,859.97	\$30,941.93	\$0.00	\$21,859.97	\$30,941.93	\$30,941.93	\$0.00
314000	Telefono 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 Telefonico 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	Telefono 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 Telefono 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	\$5,258.00	-\$158.00	\$5,258.00	\$0.00	-\$158.00	\$5,258.00	\$5,258.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$5,100.00	\$0.00	\$5,100.00	\$5,258.00	-\$158.00	\$5,258.00	\$0.00	-\$158.00	\$5,258.00	\$5,258.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$392,000.00</b>	<b>-\$67,433.01</b>	<b>\$324,566.99</b>	<b>\$213,939.40</b>	<b>\$110,627.59</b>	<b>\$213,939.40</b>	<b>\$0.00</b>	<b>\$110,627.59</b>	<b>\$213,939.40</b>	<b>\$213,939.40</b>	<b>\$0.00</b>
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 administraci	\$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 administraci	\$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 vehiculos 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 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
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	\$176,859.40	\$13,140.60	\$176,859.40	\$0.00	\$13,140.60	\$176,859.40	\$176,859.40	\$0.00
329001	Otros arrendamientos	\$200,000.00	-\$10,000.00	\$190,000.00	\$176,859.40	\$13,140.60	\$176,859.40	\$0.00	\$13,140.60	\$176,859.40	\$176,859.40	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$65,000.00</b>	<b>\$38,130.00</b>	<b>\$103,130.00</b>	<b>\$62,350.98</b>	<b>\$40,779.02</b>	<b>\$62,350.98</b>	<b>\$0.00</b>	<b>\$40,779.02</b>	<b>\$62,350.98</b>	<b>\$62,350.98</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoria 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, auditoria 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 consultoria administrativa, procesos, técnica	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoria administrativa, tecnica 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 proteccion 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 proteccion 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	Prestacion 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





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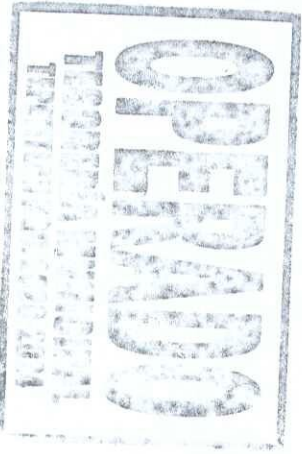
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Fecha y 14/ene/2024

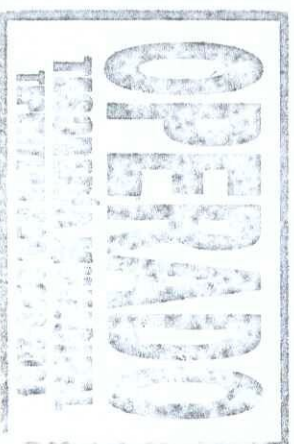
hora de Impresión 03:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>345000</b>	<b>Seguro de bienes patrimoniales</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$315,000.00</b>	<b>-\$36,150.00</b>	<b>\$278,850.00</b>	<b>\$130,758.61</b>	<b>\$148,091.39</b>	<b>\$130,758.61</b>	<b>\$0.00</b>	<b>\$148,091.39</b>	<b>\$130,758.61</b>	<b>\$130,758.61</b>	<b>\$0.00</b>
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
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
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	\$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
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
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
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
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$26,940.00	\$73,060.00	\$47,919.60	\$25,140.40	\$47,919.60	\$0.00	\$25,140.40	\$47,919.60	\$47,919.60	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$26,940.00	\$73,060.00	\$47,919.60	\$25,140.40	\$47,919.60	\$0.00	\$25,140.40	\$47,919.60	\$47,919.60	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$150,000.00	-\$14,210.00	\$135,790.00	\$80,736.00	\$75,054.00	\$60,736.00	\$0.00	\$75,054.00	\$60,736.00	\$60,736.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$150,000.00	-\$14,210.00	\$135,790.00	\$80,736.00	\$75,054.00	\$60,736.00	\$0.00	\$75,054.00	\$60,736.00	\$60,736.00	\$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	\$0.00	\$13,112.00	\$36,888.00	\$36,888.00	\$0.00
359000	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$970.00	\$4,030.00	\$970.00	\$0.00	\$4,030.00	\$970.00	\$970.00	\$0.00
359001	Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$970.00	\$4,030.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$127,180.00</b>	<b>-\$103,120.00</b>	<b>\$24,060.00</b>	<b>\$6,495.00</b>	<b>\$17,565.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>	<b>\$17,565.00</b>	<b>\$6,495.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensaje:	\$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
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
362000	Difusión por radio, televisión y otros medios de mensaje:	\$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 mensaje:	\$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	\$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



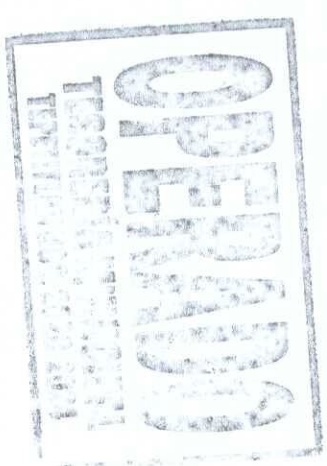
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
386001	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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>-\$9,000.00</b>	<b>\$141,000.00</b>	<b>\$136,904.68</b>	<b>\$4,095.32</b>	<b>\$136,904.68</b>	<b>\$0.00</b>	<b>\$4,095.32</b>	<b>\$136,904.68</b>	<b>\$136,904.68</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	-\$9,000.00	\$141,000.00	\$136,904.68	\$4,095.32	\$136,904.68	\$0.00	\$4,095.32	\$136,904.68	\$136,904.68	\$0.00
375001	Viáticos en el país	\$150,000.00	-\$9,000.00	\$141,000.00	\$136,904.68	\$4,095.32	\$136,904.68	\$0.00	\$4,095.32	\$136,904.68	\$136,904.68	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$712,903.93</b>	<b>-\$212,903.93</b>	<b>\$712,903.93</b>	<b>\$0.00</b>	<b>-\$212,903.93</b>	<b>\$712,903.93</b>	<b>\$712,903.93</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$712,903.93	-\$212,903.93	\$712,903.93	\$0.00	-\$212,903.93	\$712,903.93	\$712,903.93	\$0.00
382001	Gastos de orden social y cultural	\$600,000.00	\$0.00	\$600,000.00	\$712,903.93	-\$212,903.93	\$712,903.93	\$0.00	-\$212,903.93	\$712,903.93	\$712,903.93	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$15,387.00</b>	<b>\$19,613.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>	<b>\$19,613.00</b>	<b>\$15,387.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$15,387.00	\$14,613.00	\$15,387.00	\$0.00	\$14,613.00	\$15,387.00	\$15,387.00	\$0.00
392001	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
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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$815,000.00</b>	<b>\$4,776.00</b>	<b>\$819,776.00</b>	<b>\$788,171.60</b>	<b>\$31,604.40</b>	<b>\$788,171.60</b>	<b>\$0.00</b>	<b>\$31,604.40</b>	<b>\$788,171.60</b>	<b>\$788,171.60</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$815,000.00</b>	<b>\$4,776.00</b>	<b>\$819,776.00</b>	<b>\$788,171.60</b>	<b>\$31,604.40</b>	<b>\$788,171.60</b>	<b>\$0.00</b>	<b>\$31,604.40</b>	<b>\$788,171.60</b>	<b>\$788,171.60</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$770,000.00	-\$41,224.00	\$728,776.00	\$779,192.48	-\$50,416.48	\$779,192.48	\$0.00	-\$50,416.48	\$779,192.48	\$779,192.48	\$0.00
441001	Ayudas sociales a personas	\$770,000.00	-\$41,224.00	\$728,776.00	\$779,192.48	-\$50,416.48	\$779,192.48	\$0.00	-\$50,416.48	\$779,192.48	\$779,192.48	\$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
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
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$1,000.00	\$31,000.00	\$8,567.12	\$22,432.88	\$8,567.12	\$0.00	\$22,432.88	\$8,567.12	\$8,567.12	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$1,000.00	\$31,000.00	\$8,567.12	\$22,432.88	\$8,567.12	\$0.00	\$22,432.88	\$8,567.12	\$8,567.12	\$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
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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$240,000.00</b>	<b>\$215,307.51</b>	<b>\$455,307.51</b>	<b>\$327,440.82</b>	<b>\$127,866.69</b>	<b>\$327,440.82</b>	<b>\$0.00</b>	<b>\$127,866.69</b>	<b>\$327,440.82</b>	<b>\$327,440.82</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$110,000.00</b>	<b>-\$4,614.99</b>	<b>\$105,385.01</b>	<b>\$45,483.01</b>	<b>\$59,902.00</b>	<b>\$45,483.01</b>	<b>\$0.00</b>	<b>\$59,902.00</b>	<b>\$45,483.01</b>	<b>\$45,483.01</b>	<b>\$0.00</b>
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
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
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	\$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
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



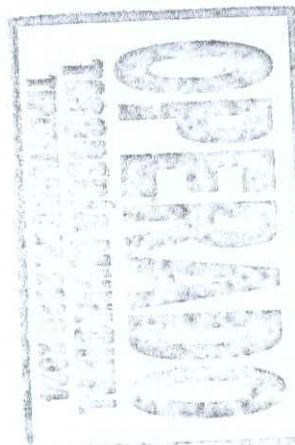
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
519000	Otros mobiliarios y equipos de administraci	\$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 administraci	\$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
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$30,000.00</b>	<b>\$52,477.79</b>	<b>\$82,477.79</b>	<b>\$42,477.10</b>	<b>\$40,000.69</b>	<b>\$42,477.10</b>	<b>\$0.00</b>	<b>\$40,000.69</b>	<b>\$42,477.10</b>	<b>\$42,477.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$57,477.79	\$57,477.79	\$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	\$57,477.79	\$57,477.79	\$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 vídeo	\$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 vídeo	\$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 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
<b>530000</b>	<b>Equipo e Instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
<b>540000</b>	<b> Vehículos y equipo de transporte</b>	<b>\$50,000.00</b>	<b>\$24,433.87</b>	<b>\$74,433.87</b>	<b>\$74,433.87</b>	<b>\$0.00</b>	<b>\$74,433.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,433.87</b>	<b>\$74,433.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$50,000.00</b>	<b>\$94,290.84</b>	<b>\$144,290.84</b>	<b>\$116,326.84</b>	<b>\$27,964.00</b>	<b>\$116,326.84</b>	<b>\$0.00</b>	<b>\$27,964.00</b>	<b>\$116,326.84</b>	<b>\$116,326.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
5656000	Equipos de generación eléctrica, aparatos y accesorios €	\$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 €	\$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
569000	Otros equipos	\$0.00	\$77,039.42	\$77,039.42	\$89,075.42	-\$12,036.00	\$89,075.42	\$0.00	-\$12,036.00	\$89,075.42	\$89,075.42	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$77,039.42	\$77,039.42	\$89,075.42	-\$12,036.00	\$89,075.42	\$0.00	-\$12,036.00	\$89,075.42	\$89,075.42	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	<b>Recursos Propios (Recursos Fiscales)</b>	<b>\$4,999,945.06</b>	<b>\$0.00</b>	<b>\$4,999,945.06</b>	<b>\$3,856,532.78</b>	<b>\$843,412.28</b>	<b>\$3,856,532.78</b>	<b>\$0.00</b>	<b>\$843,412.28</b>	<b>\$3,856,532.78</b>	<b>\$3,856,532.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>002</b>	<b>Fondo General de Participaciones</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,686,731.00</b>	<b>\$27,660.88</b>	<b>\$17,713,391.88</b>	<b>\$12,982,377.51</b>	<b>\$4,731,004.37</b>	<b>\$12,982,377.51</b>	<b>\$0.00</b>	<b>\$4,731,004.37</b>	<b>\$12,982,377.51</b>	<b>\$12,982,377.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$11,126,374.66	\$216,598.54	\$11,342,973.00	\$9,270,560.00	\$2,072,413.00	\$9,270,560.00	\$0.00	\$2,072,413.00	\$9,270,560.00	\$9,270,560.00	\$0.00	\$0.00



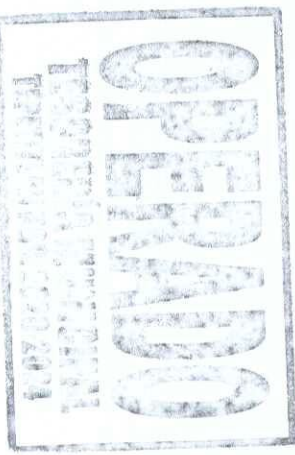
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
111000 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,710,720.00	\$583,216.00	\$1,710,720.00	\$0.00	\$583,216.00	\$1,710,720.00	\$1,710,720.00	\$0.00
111001 Dietas	\$2,089,152.00	\$204,784.00	\$2,293,936.00	\$1,710,720.00	\$583,216.00	\$1,710,720.00	\$0.00	\$583,216.00	\$1,710,720.00	\$1,710,720.00	\$0.00
113000 Sueldos base al personal permanente	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$7,559,840.00	\$1,489,197.00	\$7,559,840.00	\$0.00	\$1,489,197.00	\$7,559,840.00	\$7,559,840.00	\$0.00
113001 Sueldos	\$9,037,222.66	\$11,814.34	\$9,049,037.00	\$7,559,840.00	\$1,489,197.00	\$7,559,840.00	\$0.00	\$1,489,197.00	\$7,559,840.00	\$7,559,840.00	\$0.00
120000 Remuneraciones al personal de caracter transitorio	\$208,566.22	\$47,222.78	\$255,789.00	\$183,704.00	\$72,085.00	\$183,704.00	\$0.00	\$72,085.00	\$183,704.00	\$183,704.00	\$0.00
122000 Sueldos base al personal eventual	\$208,566.22	\$47,222.78	\$255,789.00	\$183,704.00	\$72,085.00	\$183,704.00	\$0.00	\$72,085.00	\$183,704.00	\$183,704.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$208,566.22	\$47,222.78	\$255,789.00	\$183,704.00	\$72,085.00	\$183,704.00	\$0.00	\$72,085.00	\$183,704.00	\$183,704.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,814,805.48	-\$136,185.60	\$5,678,619.88	\$3,239,208.51	\$2,439,411.37	\$3,239,208.51	\$0.00	\$2,439,411.37	\$3,239,208.51	\$3,239,208.51	\$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
132001 Prima de Vacaciones y Dominical	\$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
132002 Gratificación Anual	\$1,702,960.81	\$0.00	\$1,702,960.81	\$66,193.96	\$66,063.11	\$66,193.96	\$0.00	\$66,063.11	\$66,193.96	\$66,193.96	\$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
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
134000 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$3,160,058.01	\$654,343.99	\$3,160,058.01	\$0.00	\$654,343.99	\$3,160,058.01	\$3,160,058.01	\$0.00
134001 Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$3,160,058.01	\$654,343.99	\$3,160,058.01	\$0.00	\$654,343.99	\$3,160,058.01	\$3,160,058.01	\$0.00
150000 Otras prestaciones sociales y económicas	\$435,984.64	\$15.36	\$436,000.00	\$288,905.00	\$147,095.00	\$288,905.00	\$0.00	\$147,095.00	\$288,905.00	\$288,905.00	\$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
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
154000 Prestaciones contractuales	\$335,984.64	\$15.36	\$336,000.00	\$280,000.00	\$56,000.00	\$280,000.00	\$0.00	\$56,000.00	\$280,000.00	\$280,000.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.36	\$336,000.00	\$280,000.00	\$56,000.00	\$280,000.00	\$0.00	\$56,000.00	\$280,000.00	\$280,000.00	\$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
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
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$759,000.00</b>	<b>-\$149,712.40</b>	<b>\$609,287.60</b>	<b>\$317,135.00</b>	<b>\$292,152.60</b>	<b>\$317,135.00</b>	<b>\$0.00</b>	<b>\$292,152.60</b>	<b>\$317,135.00</b>	<b>\$317,135.00</b>	<b>\$0.00</b>
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
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
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
390000 Otros servicios generales	\$495,000.00	\$114,287.60	\$609,287.60	\$317,135.00	\$292,152.60	\$317,135.00	\$0.00	\$292,152.60	\$317,135.00	\$317,135.00	\$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
391001 Servicios funerarios y de cementerios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una r	\$480,000.00	\$114,287.60	\$594,287.60	\$317,135.00	\$277,152.60	\$317,135.00	\$0.00	\$277,152.60	\$317,135.00	\$317,135.00	\$0.00



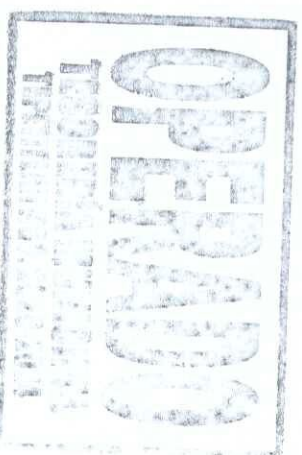
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3590001	Impuesto sobre nóminas y otros que se devienen de una r	\$480,000.00		\$114,287.60	\$594,287.60	\$317,135.00	\$277,152.60	\$317,135.00	\$0.00	\$277,152.60	\$317,135.00	\$317,135.00	\$0.00	
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$394,872.00</b>		<b>-59,510.00</b>	<b>\$385,362.00</b>	<b>\$294,783.84</b>	<b>\$90,578.16</b>	<b>\$294,783.84</b>	<b>\$0.00</b>	<b>\$90,578.16</b>	<b>\$294,783.84</b>	<b>\$294,783.84</b>	<b>\$0.00</b>	
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$222,000.00</b>		<b>\$0.00</b>	<b>\$222,000.00</b>	<b>\$193,941.84</b>	<b>\$28,058.16</b>	<b>\$193,941.84</b>	<b>\$0.00</b>	<b>\$28,058.16</b>	<b>\$193,941.84</b>	<b>\$193,941.84</b>	<b>\$0.00</b>	
445000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00		\$0.00	\$222,000.00	\$193,941.84	\$28,058.16	\$193,941.84	\$0.00	\$28,058.16	\$193,941.84	\$193,941.84	\$0.00	
445001	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00		\$0.00	\$222,000.00	\$193,941.84	\$28,058.16	\$193,941.84	\$0.00	\$28,058.16	\$193,941.84	\$193,941.84	\$0.00	
<b>450000</b>	<b>Pensiones y Jubilaciones</b>	<b>\$172,872.00</b>		<b>-59,510.00</b>	<b>\$163,362.00</b>	<b>\$100,842.00</b>	<b>\$62,520.00</b>	<b>\$100,842.00</b>	<b>\$0.00</b>	<b>\$62,520.00</b>	<b>\$100,842.00</b>	<b>\$100,842.00</b>	<b>\$0.00</b>	
452000	Jubilaciones	\$172,872.00		-\$9,510.00	\$163,362.00	\$100,842.00	\$62,520.00	\$100,842.00	\$0.00	\$62,520.00	\$100,842.00	\$100,842.00	\$0.00	
452001	Jubilaciones	\$172,872.00		-\$9,510.00	\$163,362.00	\$100,842.00	\$62,520.00	\$100,842.00	\$0.00	\$62,520.00	\$100,842.00	\$100,842.00	\$0.00	
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>		<b>\$6,124,689.52</b>	<b>\$6,124,689.52</b>	<b>\$4,160,000.00</b>	<b>\$1,974,689.52</b>	<b>\$4,000,000.00</b>	<b>\$150,000.00</b>	<b>\$2,124,689.52</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	
<b>610000</b>	<b>Otra pública en bienes de dominio público</b>	<b>\$0.00</b>		<b>\$6,124,689.52</b>	<b>\$6,124,689.52</b>	<b>\$4,160,000.00</b>	<b>\$1,974,689.52</b>	<b>\$4,000,000.00</b>	<b>\$150,000.00</b>	<b>\$2,124,689.52</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	
614000	División de terrenos y construcción de obras de urbaniza	\$0.00		\$4,024,689.52	\$4,024,689.52	\$3,150,000.00	\$874,689.52	\$3,000,000.00	\$150,000.00	\$1,024,689.52	\$3,000,000.00	\$3,000,000.00	\$0.00	
614001	División de terrenos y construcción de obras de urbaniza	\$0.00		\$4,024,689.52	\$4,024,689.52	\$3,150,000.00	\$874,689.52	\$3,000,000.00	\$150,000.00	\$1,024,689.52	\$3,000,000.00	\$3,000,000.00	\$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	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00	\$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	\$1,000,000.00	\$0.00	\$1,100,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	
	<b>Fondo General de Participaciones</b>	<b>\$18,839,603.00</b>		<b>\$5,993,118.00</b>	<b>\$24,832,721.00</b>	<b>\$17,744,256.35</b>	<b>\$7,086,424.65</b>	<b>\$17,594,296.35</b>	<b>\$150,000.00</b>	<b>\$7,238,424.65</b>	<b>\$17,594,296.35</b>	<b>\$17,594,296.35</b>	<b>\$0.00</b>	
<b>003</b>	<b>Fondo de Fomento Municipal</b>	<b>\$4,441,421.00</b>		<b>\$334,462.63</b>	<b>\$4,775,883.63</b>	<b>\$3,391,300.70</b>	<b>\$1,384,582.93</b>	<b>\$3,391,300.70</b>	<b>\$0.00</b>	<b>\$1,384,582.93</b>	<b>\$3,143,779.84</b>	<b>\$3,143,779.84</b>	<b>\$247,520.86</b>	
<b>210000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$200,421.00</b>		<b>\$78,500.00</b>	<b>\$278,921.00</b>	<b>\$98,766.37</b>	<b>\$180,154.63</b>	<b>\$98,766.37</b>	<b>\$0.00</b>	<b>\$180,154.63</b>	<b>\$98,766.37</b>	<b>\$98,766.37</b>	<b>\$0.00</b>	
211000	Materiales, útiles y equipos menores de oficina	\$100,421.00		\$65,000.00	\$165,421.00	\$72,535.59	\$82,885.41	\$72,535.59	\$0.00	\$82,885.41	\$72,535.59	\$72,535.59	\$0.00	
211001	Materiales de Oficina	\$100,421.00		\$65,000.00	\$165,421.00	\$72,535.59	\$82,885.41	\$72,535.59	\$0.00	\$82,885.41	\$72,535.59	\$72,535.59	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00		\$23,500.00	\$33,500.00	\$12,044.02	\$21,455.98	\$12,044.02	\$0.00	\$21,455.98	\$12,044.02	\$12,044.02	\$0.00	
214001	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00		\$23,500.00	\$33,500.00	\$12,044.02	\$21,455.98	\$12,044.02	\$0.00	\$21,455.98	\$12,044.02	\$12,044.02	\$0.00	
215000	Material Impreso e información digital	\$20,000.00		\$0.00	\$20,000.00	\$5,800.00	\$14,200.00	\$5,800.00	\$0.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00	
215001	Material Impreso e información digital	\$20,000.00		\$0.00	\$20,000.00	\$5,800.00	\$14,200.00	\$5,800.00	\$0.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00	
216000	Material de limpieza	\$50,000.00		\$0.00	\$50,000.00	\$8,386.76	\$41,613.24	\$8,386.76	\$0.00	\$41,613.24	\$8,386.76	\$8,386.76	\$0.00	
216001	Material de Limpieza	\$50,000.00		\$0.00	\$50,000.00	\$8,386.76	\$41,613.24	\$8,386.76	\$0.00	\$41,613.24	\$8,386.76	\$8,386.76	\$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	
218001	Materiales para el registro e identificación de bienes	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
218002	Materiales para el registro e identificación de personas	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$180,000.00</b>		<b>\$32,623.50</b>	<b>\$212,623.50</b>	<b>\$219,802.09</b>	<b>-\$7,178.59</b>	<b>\$219,802.09</b>	<b>\$0.00</b>	<b>-\$7,178.59</b>	<b>\$219,802.09</b>	<b>\$219,802.09</b>	<b>\$0.00</b>	



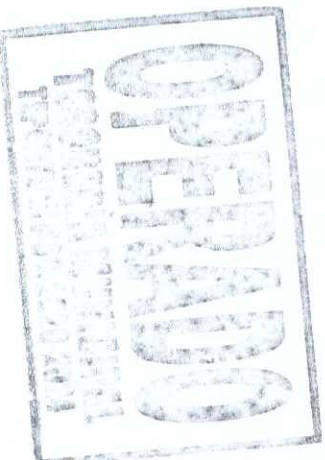
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
								Devengado	No Devengado				
221000	Productos alimenticios para personas	\$150,000.00	\$50,000.00	\$200,000.00	\$218,914.59	-\$18,914.59	\$218,914.59	\$0.00	-\$18,914.59	\$218,914.59	\$218,914.59	\$0.00	\$0.00
221001	Alimentación de Personas	\$150,000.00	\$50,000.00	\$200,000.00	\$218,914.59	-\$18,914.59	\$218,914.59	\$0.00	-\$18,914.59	\$218,914.59	\$218,914.59	\$0.00	\$0.00
223000	Uensillos 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	Uensillos 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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$485,000.00</b>	<b>\$168,000.00</b>	<b>\$643,000.00</b>	<b>\$361,983.06</b>	<b>\$281,016.94</b>	<b>\$361,983.06</b>	<b>\$0.00</b>	<b>\$281,016.94</b>	<b>\$361,983.06</b>	<b>\$361,983.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$12,202.78	-\$7,202.78	\$12,202.78	\$0.00	-\$7,202.78	\$12,202.78	\$12,202.78	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$12,202.78	-\$7,202.78	\$12,202.78	\$0.00	-\$7,202.78	\$12,202.78	\$12,202.78	\$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	\$215,826.32	\$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	\$215,826.32	\$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	\$2,612.97	\$38,534.03	\$2,612.97	\$0.00	\$38,534.03	\$2,612.97	\$2,612.97	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	-\$28,853.00	\$41,147.00	\$2,612.97	\$38,534.03	\$2,612.97	\$0.00	\$38,534.03	\$2,612.97	\$2,612.97	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$68,853.00	\$133,853.00	\$101,993.01	\$31,859.99	\$101,993.01	\$0.00	\$31,859.99	\$101,993.01	\$101,993.01	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$68,853.00	\$133,853.00	\$101,993.01	\$31,859.99	\$101,993.01	\$0.00	\$31,859.99	\$101,993.01	\$101,993.01	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$311,000.00</b>	<b>\$7,566.75</b>	<b>\$318,566.75</b>	<b>\$177,259.04</b>	<b>\$141,297.71</b>	<b>\$177,259.04</b>	<b>\$0.00</b>	<b>\$141,297.71</b>	<b>\$177,259.04</b>	<b>\$177,259.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$22,334.20	\$37,665.80	\$22,334.20	\$0.00	\$37,665.80	\$22,334.20	\$22,334.20	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$22,334.20	\$37,665.80	\$22,334.20	\$0.00	\$37,665.80	\$22,334.20	\$22,334.20	\$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	\$66,000.00	\$60,000.00	\$106,000.00	\$66,184.84	\$39,815.16	\$66,184.84	\$0.00	\$39,815.16	\$66,184.84	\$66,184.84	\$0.00	\$0.00



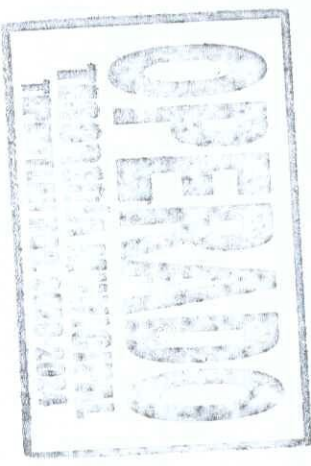
MUNICIPIO DE TEPETITLÁN  
 HIDALGO  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Duda
255001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$106,000.00	\$66,184.84	\$39,815.16	\$66,184.84	\$0.00	\$39,815.16	\$66,184.84	\$66,184.84	\$0.00
259000	Otros productos químicos	\$160,000.00	-\$52,443.25	\$107,556.75	\$88,740.00	\$18,816.75	\$88,740.00	\$0.00	\$18,816.75	\$88,740.00	\$88,740.00	\$0.00
259001	Otros productos químicos	\$160,000.00	-\$52,443.25	\$107,556.75	\$88,740.00	\$18,816.75	\$88,740.00	\$0.00	\$18,816.75	\$88,740.00	\$88,740.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,740,000.00</b>	<b>-\$126,943.69</b>	<b>\$2,613,056.31</b>	<b>\$2,057,754.47</b>	<b>\$555,301.84</b>	<b>\$2,057,754.47</b>	<b>\$0.00</b>	<b>\$555,301.84</b>	<b>\$1,810,233.61</b>	<b>\$1,810,233.61</b>	<b>\$247,520.86</b>
261000	Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$2,057,754.47	\$555,301.84	\$2,057,754.47	\$0.00	\$555,301.84	\$1,810,233.61	\$1,810,233.61	\$247,520.86
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,740,000.00	-\$126,943.69	\$2,613,056.31	\$2,057,754.47	\$555,301.84	\$2,057,754.47	\$0.00	\$555,301.84	\$1,810,233.61	\$1,810,233.61	\$247,520.86
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$115,000.00</b>	<b>\$5,000.00</b>	<b>\$120,000.00</b>	<b>\$42,270.15</b>	<b>\$77,729.85</b>	<b>\$42,270.15</b>	<b>\$0.00</b>	<b>\$77,729.85</b>	<b>\$42,270.15</b>	<b>\$42,270.15</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$29,158.40	\$40,841.60	\$29,158.40	\$0.00	\$40,841.60	\$29,158.40	\$29,158.40	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	\$0.00	\$70,000.00	\$29,158.40	\$40,841.60	\$29,158.40	\$0.00	\$40,841.60	\$29,158.40	\$29,158.40	\$0.00
272000	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	\$13,668.05	\$1,331.95	\$1,331.95	\$0.00
272001	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	\$13,668.05	\$1,331.95	\$1,331.95	\$0.00
273000	Artículos deportivos	\$35,000.00	\$0.00	\$35,000.00	\$11,779.80	\$23,220.20	\$11,779.80	\$0.00	\$23,220.20	\$11,779.80	\$11,779.80	\$0.00
273001	Artículos Deportivos	\$35,000.00	\$0.00	\$35,000.00	\$11,779.80	\$23,220.20	\$11,779.80	\$0.00	\$23,220.20	\$11,779.80	\$11,779.80	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$410,000.00</b>	<b>\$179,726.07</b>	<b>\$589,726.07</b>	<b>\$433,465.52</b>	<b>\$156,260.55</b>	<b>\$433,465.52</b>	<b>\$0.00</b>	<b>\$156,260.55</b>	<b>\$433,465.52</b>	<b>\$433,465.52</b>	<b>\$0.00</b>
291000	Herramientas menores	\$60,000.00	\$36,726.07	\$96,726.07	\$58,949.24	\$37,876.83	\$58,949.24	\$0.00	\$37,876.83	\$58,949.24	\$58,949.24	\$0.00
291001	Herramientas Menores	\$60,000.00	\$36,726.07	\$96,726.07	\$58,949.24	\$37,876.83	\$58,949.24	\$0.00	\$37,876.83	\$58,949.24	\$58,949.24	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$150,000.00	\$41,000.00	\$191,000.00	\$106,496.90	\$84,503.10	\$106,496.90	\$0.00	\$84,503.10	\$106,496.90	\$106,496.90	\$0.00
296001	Refacciones	\$150,000.00	\$41,000.00	\$191,000.00	\$106,496.90	\$84,503.10	\$106,496.90	\$0.00	\$84,503.10	\$106,496.90	\$106,496.90	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro:	\$200,000.00	\$102,000.00	\$302,000.00	\$268,119.38	\$33,880.62	\$268,119.38	\$0.00	\$33,880.62	\$268,119.38	\$268,119.38	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro:	\$200,000.00	\$102,000.00	\$302,000.00	\$268,119.38	\$33,880.62	\$268,119.38	\$0.00	\$33,880.62	\$268,119.38	\$268,119.38	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,401,160.00</b>	<b>\$182,988.88</b>	<b>\$2,584,148.88</b>	<b>\$1,777,923.13</b>	<b>\$806,225.75</b>	<b>\$1,777,923.13</b>	<b>\$0.00</b>	<b>\$806,225.75</b>	<b>\$1,777,923.13</b>	<b>\$1,777,923.13</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$25,000.00</b>	<b>-\$3,832.00</b>	<b>\$21,168.00</b>	<b>\$3,650.00</b>	<b>\$17,518.00</b>	<b>\$3,650.00</b>	<b>\$0.00</b>	<b>\$17,518.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
312000	Gas	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$5,000.00	-\$1,082.00	\$3,918.00	\$650.00	\$3,268.00	\$650.00	\$0.00	\$3,268.00	\$650.00	\$650.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	-\$1,082.00	\$3,918.00	\$650.00	\$3,268.00	\$650.00	\$0.00	\$3,268.00	\$650.00	\$650.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$5,000.00	-\$750.00	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$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	\$4,250.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$796,160.00</b>	<b>\$64,151.52</b>	<b>\$860,311.52</b>	<b>\$428,401.26</b>	<b>\$431,910.26</b>	<b>\$428,401.26</b>	<b>\$0.00</b>	<b>\$431,910.26</b>	<b>\$428,401.26</b>	<b>\$428,401.26</b>	<b>\$0.00</b>



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Duda
								Presupuesto Sin Devengar	Presupuesto Sin Devengar			
322000	Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$41,780.00	-\$5,780.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$41,780.00	-\$5,780.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$372,000.00	-\$100,758.08	\$271,241.92	\$143,248.00	\$127,993.92	\$143,248.00	\$0.00	\$0.00	\$143,248.00	\$143,248.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$372,000.00	-\$100,758.08	\$271,241.92	\$143,248.00	\$127,993.92	\$143,248.00	\$0.00	\$0.00	\$143,248.00	\$143,248.00	\$0.00
326000	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	\$0.00	\$47,872.00	\$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	\$0.00	\$47,872.00	\$2,128.00	\$0.00
329000	Otros arrendamientos	\$300,000.00	\$188,089.60	\$488,089.60	\$270,525.26	\$217,544.34	\$270,525.26	\$0.00	\$0.00	\$270,525.26	\$270,525.26	\$0.00
329001	Otros arrendamientos	\$300,000.00	\$188,089.60	\$488,089.60	\$270,525.26	\$217,544.34	\$270,525.26	\$0.00	\$0.00	\$270,525.26	\$270,525.26	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$59,860.01</b>	<b>\$10,139.99</b>	<b>\$59,860.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,860.01</b>	<b>\$59,860.01</b>	<b>\$0.00</b>
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	\$20,000.00	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$59,860.01	-\$9,860.01	\$59,860.01	\$0.00	\$0.00	\$59,860.01	\$59,860.01	\$0.00
339003	Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$59,860.01	-\$9,860.01	\$59,860.01	\$0.00	\$0.00	\$59,860.01	\$59,860.01	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$65,000.00</b>	<b>-\$20,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$60,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
345001	Seguros	\$60,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$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
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$680,000.00</b>	<b>\$52,000.00</b>	<b>\$732,000.00</b>	<b>\$451,425.38</b>	<b>\$280,574.62</b>	<b>\$451,425.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,425.38</b>	<b>\$451,425.38</b>	<b>\$0.00</b>
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	\$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	\$27,578.50	\$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	\$5,000.00	\$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
353000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$4,729.00	\$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	\$4,729.00	\$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	\$126,448.62	\$65,551.38	\$126,448.62	\$0.00	\$0.00	\$126,448.62	\$126,448.62	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	-\$8,000.00	\$192,000.00	\$126,448.62	\$65,551.38	\$126,448.62	\$0.00	\$0.00	\$126,448.62	\$126,448.62	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$290,000.00	\$44,000.00	\$294,000.00	\$143,980.19	\$150,019.81	\$143,980.19	\$0.00	\$0.00	\$143,980.19	\$143,980.19	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$290,000.00	\$44,000.00	\$294,000.00	\$101,141.39	\$122,858.61	\$101,141.39	\$0.00	\$0.00	\$101,141.39	\$101,141.39	\$0.00





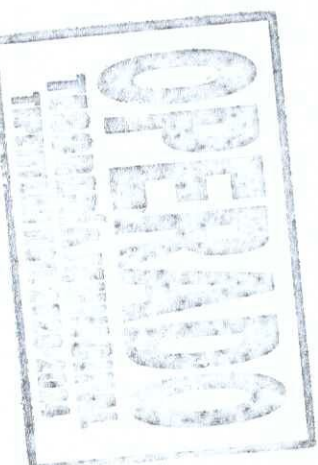
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## MUNICIPIO DE TEPETITLÁN HIDALGO

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

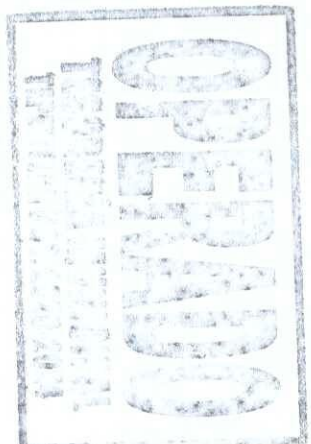
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
357002	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	\$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	\$200,000.00	\$0.00	\$200,000.00	\$148,689.07	\$51,310.93	\$148,689.07	\$0.00	\$51,310.93	\$148,689.07	\$148,689.07	\$0.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$200,000.00	\$0.00	\$200,000.00	\$148,689.07	\$51,310.93	\$148,689.07	\$0.00	\$51,310.93	\$148,689.07	\$148,689.07	\$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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensaje:	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$126,486.44</b>	<b>\$23,513.56</b>	<b>\$126,486.44</b>	<b>\$0.00</b>	<b>\$23,513.56</b>	<b>\$126,486.44</b>	<b>\$126,486.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$126,486.44	\$23,513.56	\$126,486.44	\$0.00	\$23,513.56	\$126,486.44	\$126,486.44	\$0.00	\$0.00
375001	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$126,486.44	\$23,513.56	\$126,486.44	\$0.00	\$23,513.56	\$126,486.44	\$126,486.44	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$65,669.36</b>	<b>\$665,669.36</b>	<b>\$707,553.04</b>	<b>-\$41,883.68</b>	<b>\$707,553.04</b>	<b>\$0.00</b>	<b>-\$41,883.68</b>	<b>\$707,553.04</b>	<b>\$707,553.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$65,669.36	\$665,669.36	\$707,553.04	-\$41,883.68	\$707,553.04	\$0.00	-\$41,883.68	\$707,553.04	\$707,553.04	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$600,000.00	\$65,669.36	\$665,669.36	\$707,553.04	-\$41,883.68	\$707,553.04	\$0.00	-\$41,883.68	\$707,553.04	\$707,553.04	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>	<b>\$35,000.00</b>	<b>\$547.00</b>	<b>\$34,453.00</b>	<b>\$547.00</b>	<b>\$0.00</b>	<b>\$34,453.00</b>	<b>\$547.00</b>	<b>\$547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$520,000.00</b>	<b>\$80,467.49</b>	<b>\$600,467.49</b>	<b>\$455,293.13</b>	<b>\$145,174.36</b>	<b>\$455,293.13</b>	<b>\$0.00</b>	<b>\$145,174.36</b>	<b>\$455,293.13</b>	<b>\$455,293.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$520,000.00	\$80,467.49	\$600,467.49	\$455,293.13	\$145,174.36	\$455,293.13	\$0.00	\$145,174.36	\$455,293.13	\$455,293.13	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$500,000.00	\$47,467.49	\$547,467.49	\$432,186.13	\$115,281.36	\$432,186.13	\$0.00	\$115,281.36	\$432,186.13	\$432,186.13	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$500,000.00	\$47,467.49	\$547,467.49	\$432,186.13	\$115,281.36	\$432,186.13	\$0.00	\$115,281.36	\$432,186.13	\$432,186.13	\$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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$102,000.00</b>	<b>\$59,140.00</b>	<b>\$161,140.00</b>	<b>\$38,344.68</b>	<b>\$122,795.32</b>	<b>\$38,344.68</b>	<b>\$0.00</b>	<b>\$122,795.32</b>	<b>\$38,344.68</b>	<b>\$38,344.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$82,000.00	\$3,000.00	\$85,000.00	\$32,776.68	\$52,223.32	\$32,776.68	\$0.00	\$52,223.32	\$32,776.68	\$32,776.68	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$22,000.00	\$3,000.00	\$25,000.00	\$6,447.00	\$18,553.00	\$6,447.00	\$0.00	\$18,553.00	\$6,447.00	\$6,447.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$22,000.00	\$3,000.00	\$25,000.00	\$6,447.00	\$18,553.00	\$6,447.00	\$0.00	\$18,553.00	\$6,447.00	\$6,447.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$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	\$0.00	\$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	\$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



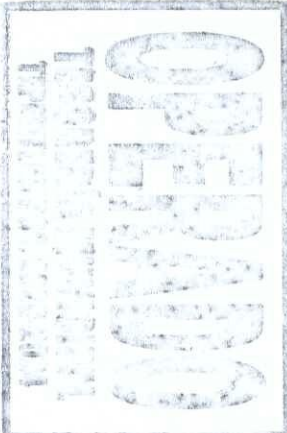
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
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
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
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
523000	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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
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
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
600000	<b>INVERSION PUBLICA</b>	<b>\$1,100,000.00</b>	<b>\$600,000.00</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>
610000	Otra pública en bienes de dominio público	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,100,000.00	\$600,000.00	\$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	\$1,700,000.00	\$0.00	\$1,100,000.00	\$600,000.00	\$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	\$1,700,000.00	\$0.00	\$1,100,000.00	\$600,000.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
620000	Otra 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
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
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
	<b>Fondo de Fomento Municipal</b>	<b>\$8,564,581.00</b>	<b>\$1,257,059.00</b>	<b>\$9,821,640.00</b>	<b>\$7,362,861.64</b>	<b>\$2,458,778.36</b>	<b>\$6,762,861.64</b>	<b>\$600,000.00</b>	<b>\$3,058,778.36</b>	<b>\$6,515,340.78</b>	<b>\$6,515,340.78</b>	<b>\$247,520.86</b>
004	<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$161,174.00</b>	<b>\$58,447.00</b>	<b>\$219,621.00</b>	<b>\$0.00</b>	<b>\$219,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100000	<b>SERVICIOS PERSONALES</b>	<b>\$103,075.00</b>	<b>\$58,447.00</b>	<b>\$161,522.00</b>	<b>\$0.00</b>	<b>\$161,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
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
134000	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$58,099.00	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$161,174.00</b>	<b>\$58,447.00</b>	<b>\$219,621.00</b>	<b>\$0.00</b>	<b>\$219,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
005	<b>Impuesto Especial Sobre Producción y Servicios</b>	<b>\$251,440.00</b>	<b>\$65,819.00</b>	<b>\$317,259.00</b>	<b>\$0.00</b>	<b>\$317,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100000	<b>SERVICIOS PERSONALES</b>	<b>\$251,440.00</b>	<b>\$65,819.00</b>	<b>\$317,259.00</b>	<b>\$0.00</b>	<b>\$317,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,259.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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



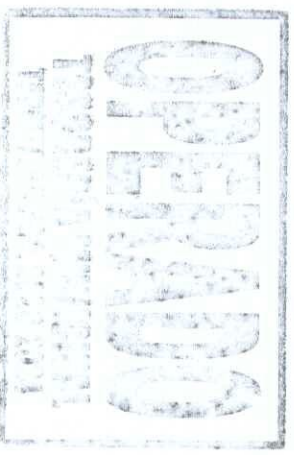
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
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
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$65,000.00</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
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
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
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
	<b>Impuesto Especial Sobre Producción</b>	<b>\$301,440.00</b>	<b>\$80,819.00</b>	<b>\$382,259.00</b>	<b>\$50,000.00</b>	<b>\$332,259.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$332,259.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
006	<b>Incentivos a la Venta Final de Gasolinas y Diesel</b>											
100000	<b>SERVICIOS PERSONALES</b>	<b>\$378,989.00</b>	<b>\$41,282.04</b>	<b>\$420,271.04</b>	<b>\$0.00</b>	<b>\$420,271.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,271.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$378,989.00	\$41,282.04	\$420,271.04	\$0.00	\$420,271.04	\$0.00	\$0.00	\$420,271.04	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$378,989.00	\$41,282.04	\$420,271.04	\$0.00	\$420,271.04	\$0.00	\$0.00	\$420,271.04	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$378,989.00	\$41,282.04	\$420,271.04	\$0.00	\$420,271.04	\$0.00	\$0.00	\$420,271.04	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>\$23,615.96</b>	<b>\$123,615.96</b>	<b>\$91,315.96</b>	<b>\$32,300.00</b>	<b>\$91,315.96</b>	<b>\$0.00</b>	<b>\$32,300.00</b>	<b>\$91,315.96</b>	<b>\$91,315.96</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$100,000.00	\$23,615.96	\$123,615.96	\$91,315.96	\$32,300.00	\$91,315.96	\$0.00	\$32,300.00	\$91,315.96	\$91,315.96	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$23,615.96	\$123,615.96	\$91,315.96	\$32,300.00	\$91,315.96	\$0.00	\$32,300.00	\$91,315.96	\$91,315.96	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$23,615.96	\$123,615.96	\$91,315.96	\$32,300.00	\$91,315.96	\$0.00	\$32,300.00	\$91,315.96	\$91,315.96	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$23,615.96	\$123,615.96	\$91,315.96	\$32,300.00	\$91,315.96	\$0.00	\$32,300.00	\$91,315.96	\$91,315.96	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$23,615.96	\$123,615.96	\$91,315.96	\$32,300.00	\$91,315.96	\$0.00	\$32,300.00	\$91,315.96	\$91,315.96	\$0.00
	<b>Incentivos a la Venta Final de Gasolin</b>	<b>\$478,989.00</b>	<b>\$64,898.00</b>	<b>\$543,887.00</b>	<b>\$91,315.96</b>	<b>\$452,571.04</b>	<b>\$91,315.96</b>	<b>\$0.00</b>	<b>\$452,571.04</b>	<b>\$91,315.96</b>	<b>\$91,315.96</b>	<b>\$0.00</b>
007	<b>Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>											
100000	<b>SERVICIOS PERSONALES</b>	<b>\$30,831.00</b>	<b>\$6,626.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
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
	<b>Fondo de Compensación del Impuest</b>	<b>\$30,831.00</b>	<b>\$6,626.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
008	<b>Fondo de Fiscalización y Recaudación</b>											
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$352,751.00</b>	<b>\$84,628.41</b>	<b>\$437,379.41</b>	<b>\$353,477.30</b>	<b>\$83,902.11</b>	<b>\$353,477.30</b>	<b>\$0.00</b>	<b>\$83,902.11</b>	<b>\$353,477.30</b>	<b>\$330,574.12</b>	<b>\$22,903.18</b>
210000	Materiales de administración, emisión de documentos	\$352,751.00	\$84,628.41	\$437,379.41	\$353,477.30	\$83,902.11	\$353,477.30	\$0.00	\$83,902.11	\$353,477.30	\$330,574.12	\$22,903.18
211000	Materiales, útiles y equipos menores de oficina	\$47,751.00	\$4,986.40	\$52,737.40	\$27,976.11	\$24,741.29	\$27,976.11	\$0.00	\$24,741.29	\$27,976.11	\$27,976.11	\$0.00



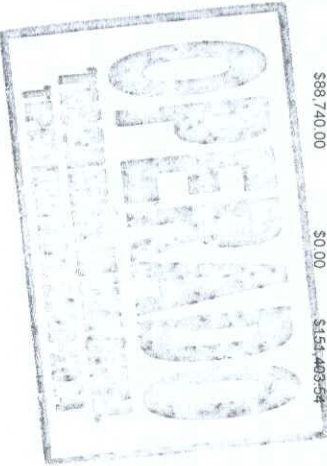
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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
215000	Material impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$265,379.09	\$24,620.91	\$265,379.09	\$0.00	\$24,620.91	\$265,557.30	\$242,475.91	\$22,903.18
215001	Material impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$265,379.09	\$24,620.91	\$265,379.09	\$0.00	\$24,620.91	\$255,557.30	\$242,475.91	\$22,903.18
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
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
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$356,952.00</b>	<b>\$233,114.59</b>	<b>\$590,066.59</b>	<b>\$390,325.14</b>	<b>\$259,741.45</b>	<b>\$390,325.14</b>	<b>\$0.00</b>	<b>\$259,741.45</b>	<b>\$386,265.14</b>	<b>\$386,265.14</b>	<b>\$4,060.00</b>
310000	Servicios básicos	\$57,216.00	-\$3,918.00	\$53,298.00	\$39,342.00	\$13,956.00	\$39,342.00	\$0.00	\$13,956.00	\$39,342.00	\$39,342.00	\$0.00
314000	Telefonía tradicional	\$47,016.00	-\$3,918.00	\$43,098.00	\$31,344.00	\$11,754.00	\$31,344.00	\$0.00	\$11,754.00	\$31,344.00	\$31,344.00	\$0.00
314001	Servicio Telefónico Tradicional	\$47,016.00	-\$3,918.00	\$43,098.00	\$31,344.00	\$11,754.00	\$31,344.00	\$0.00	\$11,754.00	\$31,344.00	\$31,344.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$10,200.00	\$0.00	\$10,200.00	\$7,998.00	\$2,202.00	\$7,998.00	\$0.00	\$2,202.00	\$7,998.00	\$7,998.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$10,200.00	\$0.00	\$10,200.00	\$7,998.00	\$2,202.00	\$7,998.00	\$0.00	\$2,202.00	\$7,998.00	\$7,998.00	\$0.00
320000	Servicios de arrendamiento	\$76,216.00	\$166,032.59	\$241,248.59	\$257,054.30	-\$15,805.71	\$257,054.30	\$0.00	-\$15,805.71	\$257,054.30	\$257,054.30	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$30,216.00	\$5,033.60	\$35,249.60	\$39,061.37	-\$3,811.77	\$39,061.37	\$0.00	-\$3,811.77	\$39,061.37	\$39,061.37	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$30,216.00	\$5,033.60	\$35,249.60	\$39,061.37	-\$3,811.77	\$39,061.37	\$0.00	-\$3,811.77	\$39,061.37	\$39,061.37	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,000.00	\$159,998.99	\$190,998.99	\$216,992.93	-\$25,993.94	\$216,992.93	\$0.00	-\$25,993.94	\$216,992.93	\$216,992.93	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,000.00	\$159,998.99	\$190,998.99	\$216,992.93	-\$25,993.94	\$216,992.93	\$0.00	-\$25,993.94	\$216,992.93	\$216,992.93	\$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
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
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
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
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
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
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
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
345000	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$83,520.00	\$0.00	\$83,520.00	\$66,160.00	\$27,360.00	\$66,160.00	\$0.00	\$27,360.00	\$66,160.00	\$62,100.00	\$4,060.00
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



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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
366000	Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$40,600.00	\$8,120.00	\$40,600.00	\$0.00	\$8,120.00	\$36,540.00	\$36,540.00	\$4,060.00
366001	Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$40,600.00	\$8,120.00	\$40,600.00	\$0.00	\$8,120.00	\$36,540.00	\$36,540.00	\$4,060.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$90,000.00</b>	<b>\$95,000.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se derivan 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
398001	Impuesto sobre nóminas y otros que se derivan 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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$70,000.00</b>	<b>\$88,000.00</b>	<b>\$128,000.00</b>	<b>\$89,295.84</b>	<b>\$68,704.16</b>	<b>\$89,295.84</b>	<b>\$0.00</b>	<b>\$68,704.16</b>	<b>\$89,295.84</b>	<b>\$89,295.84</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$65,000.00</b>	<b>\$18,000.00</b>	<b>\$73,000.00</b>	<b>\$39,596.84</b>	<b>\$33,403.16</b>	<b>\$39,596.84</b>	<b>\$0.00</b>	<b>\$33,403.16</b>	<b>\$39,596.84</b>	<b>\$39,596.84</b>	<b>\$0.00</b>
511000	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$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
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
<b>620000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$15,000.00</b>	<b>\$40,000.00</b>	<b>\$55,000.00</b>	<b>\$19,699.00</b>	<b>\$35,301.00</b>	<b>\$19,699.00</b>	<b>\$0.00</b>	<b>\$35,301.00</b>	<b>\$19,699.00</b>	<b>\$19,699.00</b>	<b>\$0.00</b>
621000	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
621001	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
623000	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
623001	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$600,000.00</b>	<b>\$100,000.00</b>	<b>\$600,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$600,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
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
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
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>Fondo de Fiscalización y Recaudación</b>		<b>\$1,279,703.00</b>	<b>\$535,743.00</b>	<b>\$1,815,446.00</b>	<b>\$1,103,098.28</b>	<b>\$712,347.72</b>	<b>\$1,103,098.28</b>	<b>\$0.00</b>	<b>\$712,347.72</b>	<b>\$1,089,216.49</b>	<b>\$1,076,135.10</b>	<b>\$26,963.18</b>
<b>009 Fondo de Compensación (FOCOM)</b>		<b>\$210,983.00</b>	<b>\$29,160.54</b>	<b>\$240,143.54</b>	<b>\$88,740.00</b>	<b>\$151,403.54</b>	<b>\$88,740.00</b>	<b>\$0.00</b>	<b>\$151,403.54</b>	<b>\$88,740.00</b>	<b>\$88,740.00</b>	<b>\$0.00</b>
<b>380000</b>	<b>SERVICIOS GENERALES</b>	<b>\$210,983.00</b>	<b>\$29,160.54</b>	<b>\$240,143.54</b>	<b>\$88,740.00</b>	<b>\$151,403.54</b>	<b>\$88,740.00</b>	<b>\$0.00</b>	<b>\$151,403.54</b>	<b>\$88,740.00</b>	<b>\$88,740.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$240,143.54	\$88,740.00	\$151,403.54	\$88,740.00	\$0.00	\$151,403.54	\$88,740.00	\$88,740.00	\$0.00
382001	Gastos de orden social y cultural	\$210,983.00	\$29,160.54	\$240,143.54	\$88,740.00	\$151,403.54	\$88,740.00	\$0.00	\$151,403.54	\$88,740.00	\$88,740.00	\$0.00

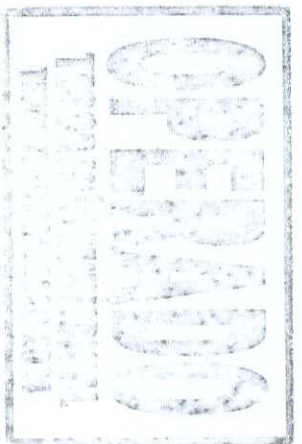


**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$0.00	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
Ayudas sociales	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$0.00	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
Ayudas sociales a personas	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$0.00	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
Ayudas sociales a personas	\$100,000.00	\$26,409.46	\$126,409.46	\$90,409.46	\$36,000.00	\$90,409.46	\$0.00	\$36,000.00	\$90,409.46	\$90,409.46	\$0.00
<b>INVERSION PUBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Otra pública en bienes de dominio público	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación (FOCOM)</b>	\$310,593.00	\$355,570.00	\$666,553.00	\$479,149.46	\$187,403.54	\$179,149.46	\$300,000.00	\$487,403.54	\$179,149.46	\$179,149.46	\$0.00

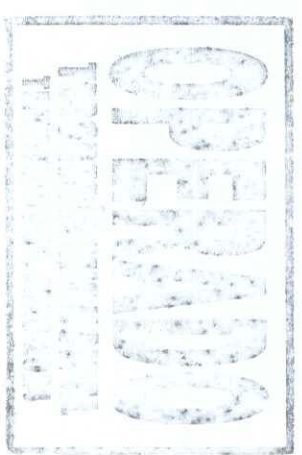
**010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación**

<b>MATERIALES Y SUMINISTROS</b>	\$400,000.00	\$180,000.00	\$580,000.00	\$320,393.16	\$259,606.84	\$320,393.16	\$0.00	\$259,606.84	\$320,393.16	\$320,393.16	\$0.00
Materiales y artículos de construcción y de reparación	\$400,000.00	\$180,000.00	\$580,000.00	\$320,393.16	\$259,606.84	\$320,393.16	\$0.00	\$259,606.84	\$320,393.16	\$320,393.16	\$0.00
Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$200,000.00	\$180,000.00	\$380,000.00	\$320,393.16	\$59,606.84	\$320,393.16	\$0.00	\$59,606.84	\$320,393.16	\$320,393.16	\$0.00
Cemento y productos de concreto	\$200,000.00	\$180,000.00	\$380,000.00	\$320,393.16	\$59,606.84	\$320,393.16	\$0.00	\$59,606.84	\$320,393.16	\$320,393.16	\$0.00
<b>SERVICIOS GENERALES</b>	\$500,000.00	-\$180,000.00	\$320,000.00	\$320,000.01	-\$0.01	\$320,000.01	\$0.00	-\$0.01	\$320,000.01	\$320,000.01	\$0.00
Servicios de arrendamiento	\$500,000.00	-\$180,000.00	\$320,000.00	\$320,000.01	-\$0.01	\$320,000.01	\$0.00	-\$0.01	\$320,000.01	\$320,000.01	\$0.00
Arrendamiento de maquinaria, otros equipos y herramier	\$500,000.00	-\$180,000.00	\$320,000.00	\$320,000.01	-\$0.01	\$320,000.01	\$0.00	-\$0.01	\$320,000.01	\$320,000.01	\$0.00
Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$500,000.00	-\$180,000.00	\$320,000.00	\$320,000.01	-\$0.01	\$320,000.01	\$0.00	-\$0.01	\$320,000.01	\$320,000.01	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>Participación por la Recaudación Obt</b>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$640,393.17	\$359,606.83	\$640,393.17	\$0.00	\$359,606.83	\$640,393.17	\$640,393.17	\$0.00
<b>011 Impuesto Sobre la Renta EBI</b>	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$40,600.00	\$40,600.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$40,600.00	\$40,600.00	\$0.00
Servicios oficiales	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$40,600.00	\$40,600.00	\$0.00
Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$40,600.00	\$40,600.00	\$0.00



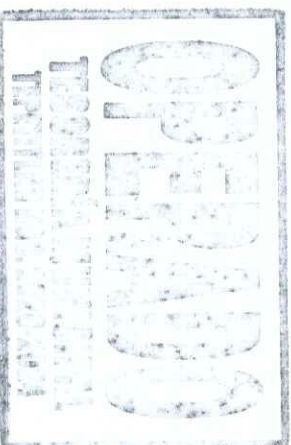
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
382001	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$40,600.00	\$40,600.00	\$0.00
	<b>Impuesto Sobre la Renta EBI</b>	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$40,600.00	\$40,600.00	\$0.00
	<b>012 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>											
	<b>SERVICIOS PERSONALES</b>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Estabilización de los Ingresos</b>	\$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
	<b>014 Multas por Ingresos por Colaboración Administrativa</b>											
	<b>SERVICIOS PERSONALES</b>	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$1,829.06	\$1,829.06	\$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	\$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	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
	<b>Multas por Ingresos por Colaboración</b>	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00
	<b>017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal</b>											
600000	<b>INVERSION PUBLICA</b>	\$9,139,117.00	\$1,581,797.00	\$10,720,914.00	\$5,157,202.43	\$5,563,711.57	\$4,700,000.00	\$457,202.43	\$6,020,914.00	\$4,700,000.00	\$4,700,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$9,139,117.00	\$1,581,797.00	\$10,720,914.00	\$5,157,202.43	\$5,563,711.57	\$4,700,000.00	\$457,202.43	\$6,020,914.00	\$4,700,000.00	\$4,700,000.00	\$0.00
612000	Edificación no habitacional	\$357,175.14	\$942,824.86	\$1,300,000.00	\$0.00	\$1,300,000.00	\$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	\$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	\$200,000.00	\$800,000.00	\$800,000.00	\$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	\$200,000.00	\$800,000.00	\$800,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$4,017,575.86	\$2,288,366.00	\$457,202.43	\$1,831,163.57	\$0.00	\$457,202.43	\$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	\$457,202.43	\$1,831,163.57	\$0.00	\$457,202.43	\$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	\$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	\$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	\$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	\$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



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>(FAISMUN) Fondo de Aportaciones p</b>	<b>\$9,139,117.00</b>	<b>\$1,581,797.00</b>	<b>\$10,720,914.00</b>	<b>\$5,157,202.43</b>	<b>\$5,563,711.57</b>	<b>\$4,700,000.00</b>	<b>\$457,202.43</b>	<b>\$6,020,914.00</b>	<b>\$4,700,000.00</b>	<b>\$4,700,000.00</b>	<b>\$0.00</b>
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>	<b>\$3,522,372.13</b>	<b>-\$379,954.73</b>	<b>\$3,142,417.40</b>	<b>\$2,022,106.98</b>	<b>\$1,120,310.42</b>	<b>\$2,022,106.98</b>	<b>\$0.00</b>	<b>\$1,120,310.42</b>	<b>\$2,022,106.98</b>	<b>\$2,022,106.98</b>	<b>\$0.00</b>
<b>SERVICIOS PERSONALES</b>	<b>\$1,907,064.00</b>	<b>-\$192,555.00</b>	<b>\$1,714,509.00</b>	<b>\$1,293,984.00</b>	<b>\$420,525.00</b>	<b>\$1,293,984.00</b>	<b>\$0.00</b>	<b>\$420,525.00</b>	<b>\$1,293,984.00</b>	<b>\$1,293,984.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$1,907,064.00	-\$192,555.00	\$1,714,509.00	\$1,293,984.00	\$420,525.00	\$1,293,984.00	\$0.00	\$420,525.00	\$1,293,984.00	\$1,293,984.00	\$0.00
113000 Sueldos base al personal permanente	\$1,907,064.00	-\$192,555.00	\$1,714,509.00	\$1,293,984.00	\$420,525.00	\$1,293,984.00	\$0.00	\$420,525.00	\$1,293,984.00	\$1,293,984.00	\$0.00
113001 Sueldos	\$1,907,064.00	-\$192,555.00	\$1,714,509.00	\$1,293,984.00	\$420,525.00	\$1,293,984.00	\$0.00	\$420,525.00	\$1,293,984.00	\$1,293,984.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,393,559.40	-\$115,651.00	\$1,277,908.40	\$728,122.98	\$549,785.42	\$728,122.98	\$0.00	\$549,785.42	\$728,122.98	\$728,122.98	\$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	\$718,157.00	\$201,248.00	\$718,157.00	\$0.00	\$201,248.00	\$718,157.00	\$718,157.00	\$0.00
134001 Compensaciones	\$865,056.00	\$54,349.00	\$919,405.00	\$718,157.00	\$201,248.00	\$718,157.00	\$0.00	\$201,248.00	\$718,157.00	\$718,157.00	\$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 seguridz	\$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 Provisions 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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$330,000.00</b>	<b>-\$18,370.59</b>	<b>\$311,629.41</b>	<b>\$133,451.53</b>	<b>\$178,177.88</b>	<b>\$133,451.53</b>	<b>\$0.00</b>	<b>\$178,177.88</b>	<b>\$133,451.53</b>	<b>\$133,451.53</b>	<b>\$0.00</b>
270000 Vestuario, blancos, prendas de protección y artículos	\$150,000.00	\$0.00	\$150,000.00	\$65,528.40	\$84,471.60	\$65,528.40	\$0.00	\$84,471.60	\$65,528.40	\$65,528.40	\$0.00
271000 Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$65,528.40	\$84,471.60	\$65,528.40	\$0.00	\$84,471.60	\$65,528.40	\$65,528.40	\$0.00
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$150,000.00	\$65,528.40	\$84,471.60	\$65,528.40	\$0.00	\$84,471.60	\$65,528.40	\$65,528.40	\$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



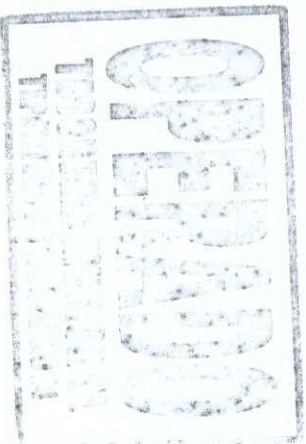
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	No Devengado				
282001	Material de Seguridad Publica	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad publica y nacional	\$80,000.00	-\$90,000.00	\$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 publica	\$80,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$50,000.00</b>	<b>\$51,629.41</b>	<b>\$101,629.41</b>	<b>\$67,923.13</b>	<b>\$33,706.28</b>	<b>\$67,923.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,706.28</b>	<b>\$67,923.13</b>	<b>\$67,923.13</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$51,629.41	\$101,629.41	\$67,923.13	\$33,706.28	\$67,923.13	\$0.00	\$0.00	\$33,706.28	\$67,923.13	\$67,923.13	\$0.00
296001	Refacciones	\$50,000.00	\$51,629.41	\$101,629.41	\$67,923.13	\$33,706.28	\$67,923.13	\$0.00	\$0.00	\$33,706.28	\$67,923.13	\$67,923.13	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,171,871.87</b>	<b>\$541,680.32</b>	<b>\$4,713,552.19</b>	<b>\$3,401,826.09</b>	<b>\$1,311,736.10</b>	<b>\$3,401,826.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,736.10</b>	<b>\$3,401,826.09</b>	<b>\$3,401,826.09</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,071,871.87</b>	<b>\$463,266.09</b>	<b>\$4,535,137.96</b>	<b>\$3,313,469.96</b>	<b>\$1,221,668.00</b>	<b>\$3,313,469.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,221,668.00</b>	<b>\$3,313,469.96</b>	<b>\$3,313,469.96</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$3,313,469.96	\$1,201,668.00	\$3,313,469.96	\$0.00	\$0.00	\$1,201,668.00	\$3,313,469.96	\$3,313,469.96	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$443,266.09	\$4,515,137.96	\$3,313,469.96	\$1,201,668.00	\$3,313,469.96	\$0.00	\$0.00	\$1,201,668.00	\$3,313,469.96	\$3,313,469.96	\$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	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00
345001	Seguros	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$50,000.00</b>	<b>\$16,424.23</b>	<b>\$66,424.23</b>	<b>\$58,356.13</b>	<b>\$8,068.10</b>	<b>\$58,356.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,068.10</b>	<b>\$58,356.13</b>	<b>\$58,356.13</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$16,424.23	\$66,424.23	\$58,356.13	\$8,068.10	\$58,356.13	\$0.00	\$0.00	\$8,068.10	\$58,356.13	\$58,356.13	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$16,424.23	\$66,424.23	\$58,356.13	\$8,068.10	\$58,356.13	\$0.00	\$0.00	\$8,068.10	\$58,356.13	\$58,356.13	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1,554,263.00</b>	<b>\$1,554,263.00</b>	<b>\$1,163,775.76</b>	<b>\$390,487.24</b>	<b>\$1,163,775.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,487.24</b>	<b>\$1,163,775.76</b>	<b>\$1,163,775.76</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>
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	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
523000	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$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	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$1,173,263.00</b>	<b>\$1,173,263.00</b>	<b>\$1,163,775.76</b>	<b>\$9,487.24</b>	<b>\$1,163,775.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,487.24</b>	<b>\$1,163,775.76</b>	<b>\$1,163,775.76</b>	<b>\$0.00</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$1,163,775.76	\$1,163,775.76	\$0.00
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	\$1,163,775.76	\$1,163,775.76	\$0.00
560000	Maquinaría, 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	\$6,721,160.36	\$3,000,711.64	\$6,721,160.36	\$0.00	\$3,000,711.64	\$6,721,160.36	\$6,721,160.36	\$0.00
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	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$600,000.00	\$5,547,480.00	\$5,550,000.00	\$600,000.00	\$600,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$600,000.00	\$5,547,480.00	\$5,550,000.00	\$600,000.00	\$600,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua.	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$600,000.00	\$5,547,480.00	\$5,550,000.00	\$600,000.00	\$600,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua.	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$600,000.00	\$5,547,480.00	\$5,550,000.00	\$600,000.00	\$600,000.00	\$0.00
	PROGRAMA DE AGUA POTABLE, DR	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$600,000.00	\$5,547,480.00	\$5,550,000.00	\$600,000.00	\$600,000.00	\$0.00
	Total Final	\$52,890,590.06	\$18,879,746.06	\$71,770,336.12	\$50,231,825.51	\$21,478,510.61	\$43,177,143.08	\$7,054,682.43	\$28,533,193.04	\$42,915,740.43	\$42,902,659.04	\$274,484.04





Usr: SupervisorTepetitlan  
Rep: rptEstadoEgresosEgresos\_FF

# MUNICIPIO DE TEPETITLÁN HIDALGO


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

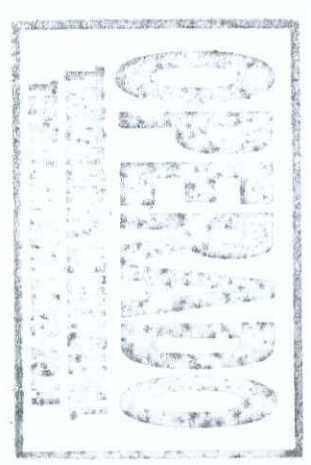
Fecha y hora de Impresión | 14/ene/2024  
03:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. MARIANE HERNANDEZ SANTIAGO  
 TESOERA MUNICIPAL

  
 ING. ELÍAS CASTILLO MARTINEZ  
 PRESIDENTE MUNICIPAL

  
 LIC. ANA KAREN GARCIA ROJAS  
 SINDICO PROCURADOR



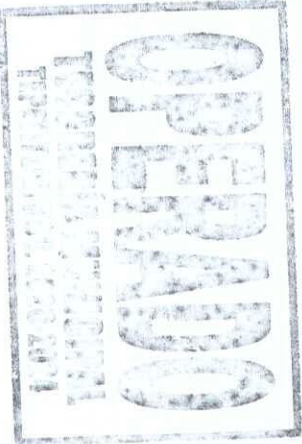
"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del Emisor."

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



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda	
						Compro	Compro		Devengado	Devengado				
<b>001 Recursos Propios (Recursos Fiscales)</b>														
<b>SERVICIOS PERSONALES</b>				\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de caracter 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	\$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	\$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	\$0.00
<b>MATERIALES Y SUMINISTROS</b>				\$1,894,666.06	-\$37,080.36	\$1,857,604.70	\$1,638,133.82	\$219,470.88	\$1,638,133.82	\$0.00	\$219,470.88	\$1,638,133.82	\$1,638,133.82	\$0.00
<b>Materiales de administracion, emision de documentos</b>				\$269,666.06	-\$132,583.98	\$127,081.08	\$104,237.82	\$22,843.26	\$104,237.82	\$0.00	\$22,843.26	\$104,237.82	\$104,237.82	\$0.00
211000	Materiales, utiles y equipos menores de oficina	\$79,666.06	-\$30,047.37	\$49,617.69	\$46,433.61	\$3,184.08	\$46,433.61	\$0.00	\$46,433.61	\$0.00	\$46,433.61	\$46,433.61	\$0.00	\$0.00
211001	Material de Oficina	\$79,666.06	-\$30,047.37	\$49,617.69	\$46,433.61	\$3,184.08	\$46,433.61	\$0.00	\$46,433.61	\$0.00	\$46,433.61	\$46,433.61	\$0.00	\$0.00
212000	Materiales y utiles de impresion y reproduccion	\$20,000.00	-\$16,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Utiles de Impresion y Reproduccion	\$20,000.00	-\$16,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
213000	Material estadistico y geografico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadistico y geografico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, utiles y equipos menores de tecnologias de li	\$40,000.00	-\$15,224.08	\$24,775.92	\$21,127.96	\$3,647.96	\$21,127.96	\$0.00	\$3,647.96	\$0.00	\$21,127.96	\$21,127.96	\$0.00	\$0.00
214001	Materiales, utiles y equipos menores de tecnologias de li	\$40,000.00	-\$15,224.08	\$24,775.92	\$21,127.96	\$3,647.96	\$21,127.96	\$0.00	\$3,647.96	\$0.00	\$21,127.96	\$21,127.96	\$0.00	\$0.00
215000	Material impreso e informacion digital	\$25,000.00	-\$18,471.00	\$6,529.00	\$1,529.00	\$5,000.00	\$1,529.00	\$0.00	\$5,000.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
215001	Material impreso e informacion digital	\$25,000.00	-\$18,471.00	\$6,529.00	\$1,529.00	\$5,000.00	\$1,529.00	\$0.00	\$5,000.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
216000	Material de limpieza	\$50,000.00	-\$13,094.53	\$36,905.47	\$33,984.25	\$3,511.22	\$33,984.25	\$0.00	\$3,511.22	\$0.00	\$33,984.25	\$33,984.25	\$0.00	\$0.00
216001	Material de Limpieza	\$50,000.00	-\$13,094.53	\$36,905.47	\$33,984.25	\$3,511.22	\$33,984.25	\$0.00	\$3,511.22	\$0.00	\$33,984.25	\$33,984.25	\$0.00	\$0.00
218000	Materiales para el registro e identificacion de bienes y pe	\$40,000.00	-\$34,247.00	\$5,753.00	\$1,753.00	\$4,000.00	\$1,753.00	\$0.00	\$4,000.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
218001	Materiales para el registro e identificacion de bienes	\$40,000.00	-\$34,247.00	\$5,753.00	\$1,753.00	\$4,000.00	\$1,753.00	\$0.00	\$4,000.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
218002	Materiales para el registro e identificacion de personas	\$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	\$0.00
<b>Alimentos y utensilios</b>				\$540,000.00	\$420,922.63	\$960,922.63	\$888,954.47	\$71,968.16	\$888,954.47	\$0.00	\$71,968.16	\$888,954.47	\$888,954.47	\$0.00
221000	Productos alimenticios para personas	\$500,000.00	\$441,922.63	\$941,922.63	\$874,219.99	\$67,702.64	\$874,219.99	\$0.00	\$67,702.64	\$0.00	\$874,219.99	\$874,219.99	\$0.00	\$0.00
221001	Alimentacion de Personas	\$500,000.00	\$441,922.63	\$941,922.63	\$874,219.99	\$67,702.64	\$874,219.99	\$0.00	\$67,702.64	\$0.00	\$874,219.99	\$874,219.99	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentacion	\$40,000.00	-\$21,000.00	\$19,000.00	\$14,734.48	\$4,265.52	\$14,734.48	\$0.00	\$4,265.52	\$0.00	\$14,734.48	\$14,734.48	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentacion	\$40,000.00	-\$21,000.00	\$19,000.00	\$14,734.48	\$4,265.52	\$14,734.48	\$0.00	\$4,265.52	\$0.00	\$14,734.48	\$14,734.48	\$0.00	\$0.00
<b>Materiales y articulos de construccion y de reparacion</b>				\$430,000.00	\$35,694.67	\$465,694.67	\$406,103.63	\$59,491.04	\$406,103.63	\$0.00	\$59,491.04	\$406,103.63	\$406,103.63	\$0.00
241000	Productos minerales no metalicos	\$60,000.00	-\$47,256.00	\$12,744.00	\$12,744.00	\$0.00	\$12,744.00	\$0.00	\$12,744.00	\$0.00	\$12,744.00	\$12,744.00	\$0.00	\$0.00
241001	Productos minerales no metalicos	\$60,000.00	-\$47,256.00	\$12,744.00	\$12,744.00	\$0.00	\$12,744.00	\$0.00	\$12,744.00	\$0.00	\$12,744.00	\$12,744.00	\$0.00	\$0.00





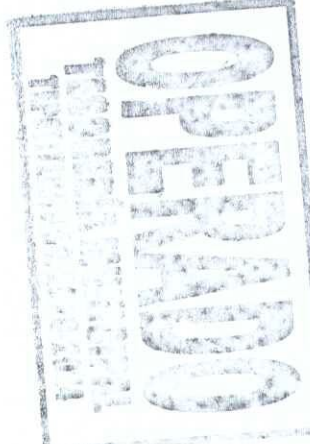
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Usr: SupervisorPresupMUN  
Rep: rptEstadoPresupMunicipioEgresos\_FF

Fecha y hora de Impresión | 14/nov./2024 | 03:02 p. m.

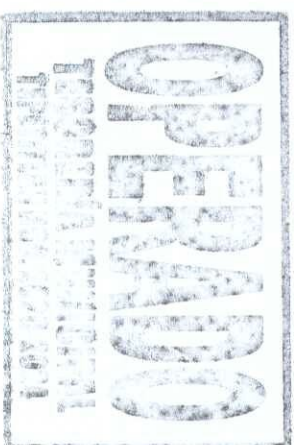
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Pagar Deuda	Deuda
242000	Cemento y productos de concreto	\$100,000.00	-\$83,187.98	\$16,812.02	\$11,812.02	\$6,000.00	\$11,812.02	\$0.00	\$6,000.00	\$11,812.02	\$11,812.02	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	-\$83,187.98	\$16,812.02	\$11,812.02	\$6,000.00	\$11,812.02	\$0.00	\$6,000.00	\$11,812.02	\$11,812.02	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$100,000.00	\$137,291.12	\$237,291.12	\$217,090.40	\$20,200.72	\$217,090.40	\$0.00	\$20,200.72	\$217,090.40	\$217,090.40	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$100,000.00	\$137,291.12	\$237,291.12	\$217,090.40	\$20,200.72	\$217,090.40	\$0.00	\$20,200.72	\$217,090.40	\$217,090.40	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$63,659.80	\$133,659.80	\$116,559.80	\$17,100.00	\$116,559.80	\$0.00	\$17,100.00	\$116,559.80	\$116,559.80	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	\$63,659.80	\$133,659.80	\$116,559.80	\$17,100.00	\$116,559.80	\$0.00	\$17,100.00	\$116,559.80	\$116,559.80	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$16,672.27	\$63,327.73	\$46,137.41	\$17,190.32	\$46,137.41	\$0.00	\$17,190.32	\$46,137.41	\$46,137.41	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$16,672.27	\$63,327.73	\$46,137.41	\$17,190.32	\$46,137.41	\$0.00	\$17,190.32	\$46,137.41	\$46,137.41	\$0.00	\$0.00
<b>260000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$235,000.00</b>	<b>-\$177,718.48</b>	<b>\$57,281.52</b>	<b>\$43,180.47</b>	<b>\$14,101.05</b>	<b>\$43,180.47</b>	<b>\$0.00</b>	<b>\$14,101.05</b>	<b>\$43,180.47</b>	<b>\$43,180.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
262000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,968.00	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00
262001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,968.00	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00	\$0.00
263000	Medicinas y productos farmacéuticos	\$50,000.00	-\$38,835.48	\$11,164.52	\$6,164.52	\$5,000.00	\$6,164.52	\$0.00	\$5,000.00	\$6,164.52	\$6,164.52	\$0.00	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$38,835.48	\$11,164.52	\$6,164.52	\$5,000.00	\$6,164.52	\$0.00	\$5,000.00	\$6,164.52	\$6,164.52	\$0.00	\$0.00
264000	Materiales, accesorios y suministros médicos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
264001	Materiales, accesorios y suministros médicos	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
265000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,915.00	\$41,085.00	\$36,983.95	\$4,101.05	\$36,983.95	\$0.00	\$4,101.05	\$36,983.95	\$36,983.95	\$0.00	\$0.00
265001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,915.00	\$41,085.00	\$36,983.95	\$4,101.05	\$36,983.95	\$0.00	\$4,101.05	\$36,983.95	\$36,983.95	\$0.00	\$0.00
269000	Otros productos químicos	\$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
269001	Otros productos químicos	\$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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$10,000.00</b>	<b>\$29,667.90</b>	<b>\$39,667.90</b>	<b>\$29,167.90</b>	<b>\$10,500.00</b>	<b>\$29,167.90</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$29,167.90</b>	<b>\$29,167.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$29,667.90	\$39,667.90	\$29,167.90	\$10,500.00	\$29,167.90	\$0.00	\$10,500.00	\$29,167.90	\$29,167.90	\$0.00	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos terrestre	\$10,000.00	\$29,667.90	\$39,667.90	\$29,167.90	\$10,500.00	\$29,167.90	\$0.00	\$10,500.00	\$29,167.90	\$29,167.90	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$145,000.00</b>	<b>-\$106,172.47</b>	<b>\$38,827.53</b>	<b>\$26,827.53</b>	<b>\$12,000.00</b>	<b>\$26,827.53</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$26,827.53</b>	<b>\$26,827.53</b>	<b>\$0.00</b>	<b>\$0.00</b>





**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271000	Vestuario y uniformes	\$75,000.00	-\$64,875.20	\$10,124.80	\$6,124.80	\$4,000.00	\$6,124.80	\$0.00	\$4,000.00	\$6,124.80	\$6,124.80	\$0.00
271001	Vestuario, Uniformes	\$75,000.00	-\$64,875.20	\$10,124.80	\$6,124.80	\$4,000.00	\$6,124.80	\$0.00	\$4,000.00	\$6,124.80	\$6,124.80	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	-\$14,369.87	\$10,630.13	\$7,630.13	\$3,000.00	\$7,630.13	\$0.00	\$3,000.00	\$7,630.13	\$7,630.13	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	-\$14,369.87	\$10,630.13	\$7,630.13	\$3,000.00	\$7,630.13	\$0.00	\$3,000.00	\$7,630.13	\$7,630.13	\$0.00
273000	Artículos deportivos	\$35,000.00	-\$16,927.40	\$18,072.60	\$13,072.60	\$5,000.00	\$13,072.60	\$0.00	\$5,000.00	\$13,072.60	\$13,072.60	\$0.00
273001	Artículos Deportivos	\$35,000.00	-\$16,927.40	\$18,072.60	\$13,072.60	\$5,000.00	\$13,072.60	\$0.00	\$5,000.00	\$13,072.60	\$13,072.60	\$0.00
274000	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Biancos y otros productos textiles, excepto prendas de vi	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Biancos y otros productos textiles, excepto prendas de vi	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$10,000.00</b>	<b>-\$9,043.11</b>	<b>\$956.89</b>	<b>\$956.89</b>	<b>\$0.00</b>	<b>\$956.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956.89</b>	<b>\$956.89</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$5,000.00	-\$4,043.11	\$956.89	\$956.89	\$0.00	\$956.89	\$0.00	\$0.00	\$956.89	\$956.89	\$0.00
282001	Materiales de Seguridad Pública	\$5,000.00	-\$4,043.11	\$956.89	\$956.89	\$0.00	\$956.89	\$0.00	\$0.00	\$956.89	\$956.89	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$265,000.00</b>	<b>-\$97,272.52</b>	<b>\$167,727.48</b>	<b>\$138,705.11</b>	<b>\$28,567.37</b>	<b>\$138,705.11</b>	<b>\$0.00</b>	<b>\$28,567.37</b>	<b>\$138,705.11</b>	<b>\$138,705.11</b>	<b>\$0.00</b>
291000	Herramientas menores	\$50,000.00	-\$14,515.87	\$35,484.13	\$31,405.13	\$4,079.00	\$31,405.13	\$0.00	\$4,079.00	\$31,405.13	\$31,405.13	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$14,515.87	\$35,484.13	\$31,405.13	\$4,079.00	\$31,405.13	\$0.00	\$4,079.00	\$31,405.13	\$31,405.13	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$46,040.21	\$53,959.79	\$44,471.42	\$9,488.37	\$44,471.42	\$0.00	\$9,488.37	\$44,471.42	\$44,471.42	\$0.00
296001	Refacciones	\$100,000.00	-\$46,040.21	\$53,959.79	\$44,471.42	\$9,488.37	\$44,471.42	\$0.00	\$9,488.37	\$44,471.42	\$44,471.42	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$27,171.44	\$72,828.56	\$62,828.56	\$10,000.00	\$62,828.56	\$0.00	\$10,000.00	\$62,828.56	\$62,828.56	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$27,171.44	\$72,828.56	\$62,828.56	\$10,000.00	\$62,828.56	\$0.00	\$10,000.00	\$62,828.56	\$62,828.56	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,700,280.00</b>	<b>-\$171,218.27</b>	<b>\$1,529,061.73</b>	<b>\$1,352,733.36</b>	<b>\$176,328.37</b>	<b>\$1,352,733.36</b>	<b>\$0.00</b>	<b>\$176,328.37</b>	<b>\$1,352,733.36</b>	<b>\$1,352,733.36</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$84,100.00</b>	<b>-\$10,708.84</b>	<b>\$73,391.16</b>	<b>\$52,978.16</b>	<b>\$20,413.00</b>	<b>\$52,978.16</b>	<b>\$0.00</b>	<b>\$20,413.00</b>	<b>\$52,978.16</b>	<b>\$52,978.16</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$10,000.00	\$10,673.23	\$20,673.23	\$12,673.23	\$8,000.00	\$12,673.23	\$0.00	\$8,000.00	\$12,673.23	\$12,673.23	\$0.00

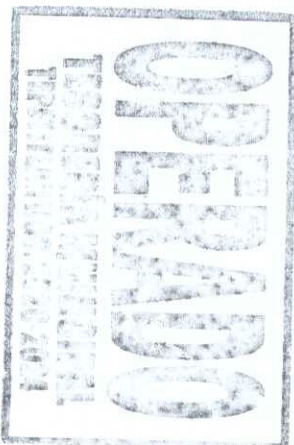




## MUNICIPIO DE TEPETITLÁN HIDALGO

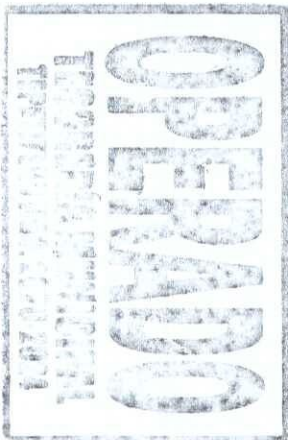
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energía Eléctrica	\$10,000.00	\$10,673.23	\$20,673.23	\$12,673.23	\$8,000.00	\$12,673.23	\$0.00	\$8,000.00	\$12,673.23	\$12,673.23	\$0.00
312000	Gas	\$50,000.00	-\$9,058.07	\$40,941.93	\$35,046.93	\$5,895.00	\$35,046.93	\$0.00	\$5,895.00	\$35,046.93	\$35,046.93	\$0.00
312001	Gas	\$50,000.00	-\$9,058.07	\$40,941.93	\$35,046.93	\$5,895.00	\$35,046.93	\$0.00	\$5,895.00	\$35,046.93	\$35,046.93	\$0.00
314000	Teléfono 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	Teléfono celular	\$3,000.00	-\$2,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$3,000.00	-\$2,400.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$5,100.00	\$2,158.00	\$7,258.00	\$5,258.00	\$2,000.00	\$5,258.00	\$0.00	\$2,000.00	\$5,258.00	\$5,258.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,100.00	\$2,158.00	\$7,258.00	\$5,258.00	\$2,000.00	\$5,258.00	\$0.00	\$2,000.00	\$5,258.00	\$5,258.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$392,000.00</b>	<b>-\$163,060.60</b>	<b>\$228,939.40</b>	<b>\$213,939.40</b>	<b>\$16,000.00</b>	<b>\$213,939.40</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$213,939.40</b>	<b>\$213,939.40</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$30,000.00	-\$10,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	-\$10,000.00	\$20,000.00	\$15,000.00	\$5,000.00	\$15,000.00	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educación, salud y otros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, educación, salud y otros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$62,000.00	-\$46,224.00	\$15,776.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$62,000.00	-\$46,224.00	\$15,776.00	\$15,776.00	\$0.00	\$15,776.00	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	-\$73,696.00	\$6,304.00	\$6,304.00	\$0.00	\$6,304.00	\$0.00	\$0.00	\$6,304.00	\$6,304.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramientas	\$80,000.00	-\$73,696.00	\$6,304.00	\$6,304.00	\$0.00	\$6,304.00	\$0.00	\$0.00	\$6,304.00	\$6,304.00	\$0.00
329000	Otros arrendamientos	\$200,000.00	-\$13,140.60	\$186,859.40	\$176,859.40	\$10,000.00	\$176,859.40	\$0.00	\$10,000.00	\$176,859.40	\$176,859.40	\$0.00
329001	Otros arrendamientos	\$200,000.00	-\$13,140.60	\$186,859.40	\$176,859.40	\$10,000.00	\$176,859.40	\$0.00	\$10,000.00	\$176,859.40	\$176,859.40	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$65,000.00</b>	<b>\$6,920.98</b>	<b>\$71,920.98</b>	<b>\$71,920.98</b>	<b>\$0.00</b>	<b>\$71,920.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,920.98</b>	<b>\$71,920.98</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y otros	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros	\$5,000.00	-\$5,000.00	\$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 impresión	\$5,000.00	\$7,257.62	\$12,257.62	\$12,257.62	\$0.00	\$12,257.62	\$0.00	\$0.00	\$12,257.62	\$12,257.62	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$7,257.62	\$12,257.62	\$12,257.62	\$0.00	\$12,257.62	\$0.00	\$0.00	\$12,257.62	\$12,257.62	\$0.00
337000	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$19,663.36	\$59,663.36	\$59,663.36	\$0.00	\$59,663.36	\$0.00	\$0.00	\$59,663.36	\$59,663.36	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$19,663.36	\$59,663.36	\$59,663.36	\$0.00	\$59,663.36	\$0.00	\$0.00	\$59,663.36	\$59,663.36	\$0.00



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023**

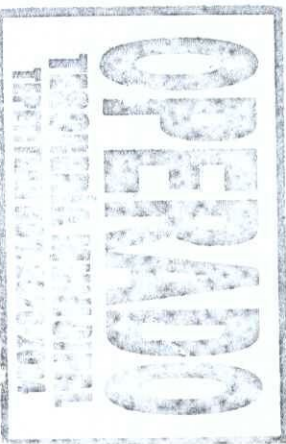
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fieles y manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fieles y Manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles</b>	<b>\$315,000.00</b>	<b>-\$106,914.47</b>	<b>\$208,086.53</b>	<b>\$138,434.21</b>	<b>\$69,651.32</b>	<b>\$138,434.21</b>	<b>\$0.00</b>	<b>\$69,651.32</b>	<b>\$138,434.21</b>	<b>\$138,434.21</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$35,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$35,000.00	\$50,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$5,000.00	\$600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$600.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$5,133.01	\$10,133.01	\$6,133.01	\$4,000.00	\$6,133.01	\$0.00	\$4,000.00	\$6,133.01	\$6,133.01	\$0.00
353001	Mantenimiento de Bienes Informáticos	\$5,000.00	\$5,133.01	\$10,133.01	\$6,133.01	\$4,000.00	\$6,133.01	\$0.00	\$4,000.00	\$6,133.01	\$6,133.01	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instalaciones, reparación y mantenimiento de equipo e instalaciones	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instalaciones	\$30,000.00	-\$27,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$33,353.48	\$66,646.52	\$55,595.20	\$55,595.20	\$0.00	\$0.00	\$11,051.32	\$55,595.20	\$55,595.20	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$33,353.48	\$66,646.52	\$55,595.20	\$55,595.20	\$0.00	\$0.00	\$11,051.32	\$55,595.20	\$55,595.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo e instalaciones	\$150,000.00	-\$79,264.00	\$70,736.00	\$60,736.00	\$10,000.00	\$60,736.00	\$0.00	\$10,000.00	\$60,736.00	\$60,736.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$66,152.00	\$33,848.00	\$23,848.00	\$10,000.00	\$23,848.00	\$0.00	\$10,000.00	\$23,848.00	\$23,848.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	-\$13,112.00	\$36,888.00	\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$36,888.00	\$36,888.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$3,030.00	\$1,970.00	\$970.00	\$1,000.00	\$970.00	\$0.00	\$1,000.00	\$970.00	\$970.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$3,030.00	\$1,970.00	\$970.00	\$1,000.00	\$970.00	\$0.00	\$1,000.00	\$970.00	\$970.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$127,180.00</b>	<b>-\$120,685.00</b>	<b>\$6,495.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,495.00</b>	<b>\$6,495.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajería	\$15,000.00	-\$8,505.00	\$6,495.00	\$6,495.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$6,495.00	\$6,495.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$8,505.00	\$6,495.00	\$6,495.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$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
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
369000	Servicio de creación y difusión de contenido exclusivo	\$12,180.00	-\$12,180.00	\$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/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
366001	Servicio de creación y difusión de contenido exclusivo	\$12,180.00	-\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$21,938.73</b>	<b>\$171,938.73</b>	<b>\$136,904.68</b>	<b>\$35,034.05</b>	<b>\$136,904.68</b>	<b>\$0.00</b>	<b>\$35,034.05</b>	<b>\$136,904.68</b>	<b>\$136,904.68</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$21,938.73	\$171,938.73	\$136,904.68	\$35,034.05	\$136,904.68	\$0.00	\$35,034.05	\$136,904.68	\$136,904.68	\$0.00
375001	Viáticos en el país	\$150,000.00	\$21,938.73	\$171,938.73	\$136,904.68	\$35,034.05	\$136,904.68	\$0.00	\$35,034.05	\$136,904.68	\$136,904.68	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$500,000.00</b>	<b>\$252,903.93</b>	<b>\$752,903.93</b>	<b>\$716,673.93</b>	<b>\$36,230.00</b>	<b>\$716,673.93</b>	<b>\$0.00</b>	<b>\$36,230.00</b>	<b>\$716,673.93</b>	<b>\$716,673.93</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$500,000.00	\$252,903.93	\$752,903.93	\$716,673.93	\$36,230.00	\$716,673.93	\$0.00	\$36,230.00	\$716,673.93	\$716,673.93	\$0.00
382001	Gastos de orden social y cultural	\$500,000.00	\$252,903.93	\$752,903.93	\$716,673.93	\$36,230.00	\$716,673.93	\$0.00	\$36,230.00	\$716,673.93	\$716,673.93	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$35,000.00</b>	<b>-\$19,613.00</b>	<b>\$15,387.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,387.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$30,000.00	-\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$15,387.00	\$15,387.00	\$0.00
392001	Impuestos y derechos	\$30,000.00	-\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$15,387.00	\$15,387.00	\$0.00
392005	Pago de otros impuestos	\$5,000.00	-\$2,994.00	\$2,006.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	\$2,006.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$815,000.00</b>	<b>\$34,147.18</b>	<b>\$849,147.18</b>	<b>\$797,205.50</b>	<b>\$51,941.68</b>	<b>\$797,205.50</b>	<b>\$0.00</b>	<b>\$51,941.68</b>	<b>\$797,205.50</b>	<b>\$797,205.50</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$815,000.00</b>	<b>\$34,147.18</b>	<b>\$849,147.18</b>	<b>\$797,205.50</b>	<b>\$51,941.68</b>	<b>\$797,205.50</b>	<b>\$0.00</b>	<b>\$51,941.68</b>	<b>\$797,205.50</b>	<b>\$797,205.50</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$770,000.00	\$64,276.06	\$834,276.06	\$786,834.38	\$47,441.68	\$786,834.38	\$0.00	\$47,441.68	\$786,834.38	\$786,834.38	\$0.00
441001	Ayudas sociales a personas	\$770,000.00	\$64,276.06	\$834,276.06	\$786,834.38	\$47,441.68	\$786,834.38	\$0.00	\$47,441.68	\$786,834.38	\$786,834.38	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$14,588.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$14,588.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$15,540.88	\$14,459.12	\$9,959.12	\$4,500.00	\$9,959.12	\$0.00	\$4,500.00	\$9,959.12	\$9,959.12	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$15,540.88	\$14,459.12	\$9,959.12	\$4,500.00	\$9,959.12	\$0.00	\$4,500.00	\$9,959.12	\$9,959.12	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$240,000.00</b>	<b>\$280,131.45</b>	<b>\$490,131.45</b>	<b>\$345,131.45</b>	<b>\$145,000.00</b>	<b>\$345,131.45</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$345,131.45</b>	<b>\$345,131.45</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$110,000.00</b>	<b>-\$46,826.36</b>	<b>\$63,173.64</b>	<b>\$63,173.64</b>	<b>\$0.00</b>	<b>\$63,173.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,173.64</b>	<b>\$63,173.64</b>	<b>\$0.00</b>
511000	Muebles 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
511001	Muebles 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
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	\$50,000.00	\$8,075.64	\$58,075.64	\$58,075.64	\$0.00	\$58,075.64	\$0.00	\$0.00	\$58,075.64	\$58,075.64	\$0.00
515001	Bienes informáticos	\$50,000.00	\$8,075.64	\$58,075.64	\$58,075.64	\$0.00	\$58,075.64	\$0.00	\$0.00	\$58,075.64	\$58,075.64	\$0.00
519000	Otros mobiliarios y equipos de administración	\$20,000.00	-\$14,902.00	\$5,098.00	\$5,098.00	\$0.00	\$5,098.00	\$0.00	\$0.00	\$5,098.00	\$5,098.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$20,000.00	-\$14,902.00	\$5,098.00	\$5,098.00	\$0.00	\$5,098.00	\$0.00	\$0.00	\$5,098.00	\$5,098.00	\$0.00

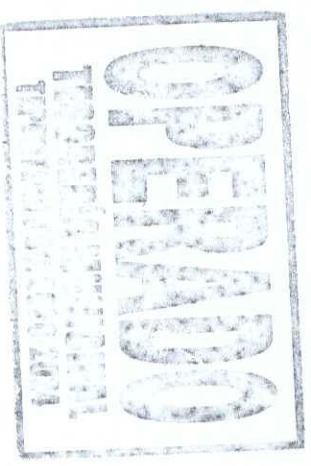




# MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
						Disponible para Comprometer	Devengado						
520000	Mobiliario y equipo educacional y recreativo	\$30,000.00	\$12,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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
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 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
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$48,720.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
<b>540000</b>	<b> Vehículos y equipo de transporte</b>	<b>\$50,000.00</b>	<b>\$24,433.87</b>	<b>\$74,433.87</b>	<b>\$74,433.87</b>	<b>\$0.00</b>	<b>\$74,433.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,433.87</b>	<b>\$74,433.87</b>	<b>\$74,433.87</b>	<b>\$0.00</b>
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	\$74,433.87	\$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	\$74,433.87	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$50,000.00</b>	<b>\$211,326.84</b>	<b>\$261,326.84</b>	<b>\$116,326.84</b>	<b>\$145,000.00</b>	<b>\$116,326.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$116,326.84</b>	<b>\$116,326.84</b>	<b>\$0.00</b>
560000	Equipos de generación eléctrica, aparatos y accesorios €	\$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
560001	Equipos de generación eléctrica, aparatos y accesorios €	\$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
567000	Herramientas y máquinas-Herramienta	\$0.00	\$172,251.42	\$172,251.42	\$27,251.42	\$145,000.00	\$27,251.42	\$0.00	\$0.00	\$145,000.00	\$27,251.42	\$27,251.42	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$172,251.42	\$172,251.42	\$27,251.42	\$145,000.00	\$27,251.42	\$0.00	\$0.00	\$145,000.00	\$27,251.42	\$27,251.42	\$0.00
569000	Otros equipos	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00
569001	Otros equipos	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Otra pública en bienes de dominio público	\$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
614000	División de terrenos y construcción de obras de urbaniza	\$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
614001	División de terrenos y construcción de obras de urbaniza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios /Recursos Fiscales</b>		<b>\$4,699,945.06</b>	<b>\$26,000.00</b>	<b>\$4,725,945.06</b>	<b>\$4,133,204.13</b>	<b>\$592,740.93</b>	<b>\$4,133,204.13</b>	<b>\$0.00</b>	<b>\$592,740.93</b>	<b>\$4,133,204.13</b>	<b>\$4,133,204.13</b>	<b>\$4,133,204.13</b>	<b>\$0.00</b>
<b>002 Fondo General de Participaciones</b>		<b>\$17,686,731.00</b>	<b>-\$1,794,089.39</b>	<b>\$15,891,641.61</b>	<b>\$14,307,033.92</b>	<b>\$1,584,607.69</b>	<b>\$14,307,033.92</b>	<b>\$0.00</b>	<b>\$1,584,607.69</b>	<b>\$14,307,033.92</b>	<b>\$14,307,033.92</b>	<b>\$14,307,033.92</b>	<b>\$0.00</b>
110000	SERVICIOS PERSONALES	\$11,126,374.66	\$38,018.84	\$11,164,393.00	\$10,205,637.00	\$956,756.00	\$10,205,637.00	\$0.00	\$956,756.00	\$10,205,637.00	\$10,205,637.00	\$10,205,637.00	\$0.00
111000	Díasas	\$2,089,152.00	-\$6,288.00	\$2,052,864.00	\$1,881,792.00	\$171,072.00	\$1,881,792.00	\$0.00	\$171,072.00	\$1,881,792.00	\$1,881,792.00	\$1,881,792.00	\$0.00
111001	Díasas	\$2,089,152.00	-\$6,288.00	\$2,052,864.00	\$1,881,792.00	\$171,072.00	\$1,881,792.00	\$0.00	\$171,072.00	\$1,881,792.00	\$1,881,792.00	\$1,881,792.00	\$0.00

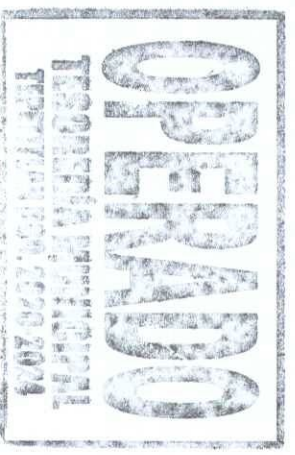




## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$9,037,222.66	\$74,306.34	\$9,111,529.00	\$8,323,945.00	\$787,684.00	\$8,323,945.00	\$0.00	\$787,684.00	\$8,323,945.00	\$8,323,945.00	\$0.00
113001	Sueldos	\$9,037,222.66	\$74,306.34	\$9,111,529.00	\$8,323,945.00	\$787,684.00	\$8,323,945.00	\$0.00	\$787,684.00	\$8,323,945.00	\$8,323,945.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$208,566.22	\$15,161.78	\$223,728.00	\$203,716.00	\$20,012.00	\$203,716.00	\$0.00	\$20,012.00	\$203,716.00	\$203,716.00	\$0.00
122000	Sueldos base al personal eventual	\$208,566.22	\$15,161.78	\$223,728.00	\$203,716.00	\$20,012.00	\$203,716.00	\$0.00	\$20,012.00	\$203,716.00	\$203,716.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$208,566.22	\$15,161.78	\$223,728.00	\$203,716.00	\$20,012.00	\$203,716.00	\$0.00	\$20,012.00	\$203,716.00	\$203,716.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,814,805.48	-\$1,726,189.87	\$4,088,615.61	\$3,580,775.92	\$507,839.69	\$3,580,775.92	\$0.00	\$507,839.69	\$3,580,775.92	\$3,580,775.92	\$0.00
132000	Primas de Vacaciones, dominical y gratificación de fin de	\$1,864,217.88	-\$1,590,004.27	\$274,213.61	\$93,965.55	\$180,248.06	\$93,965.55	\$0.00	\$180,248.06	\$93,965.55	\$93,965.55	\$0.00
132001	Prima de Vacaciones y Dominical	\$161,257.07	\$0.00	\$161,257.07	\$81,009.01	\$80,248.06	\$81,009.01	\$0.00	\$80,248.06	\$81,009.01	\$81,009.01	\$0.00
132002	Gratificación Anual	\$1,702,960.81	-\$1,590,004.27	\$112,956.54	\$12,956.54	\$100,000.00	\$12,956.54	\$0.00	\$100,000.00	\$12,956.54	\$12,956.54	\$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
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
134000	Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$3,486,810.37	\$327,591.63	\$3,486,810.37	\$0.00	\$327,591.63	\$3,486,810.37	\$3,486,810.37	\$0.00
134001	Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$3,486,810.37	\$327,591.63	\$3,486,810.37	\$0.00	\$327,591.63	\$3,486,810.37	\$3,486,810.37	\$0.00
160000	Otras prestaciones sociales y económicas	\$435,984.64	-\$21,079.64	\$414,905.00	\$316,905.00	\$98,000.00	\$316,905.00	\$0.00	\$98,000.00	\$316,905.00	\$316,905.00	\$0.00
162000	Indemnizaciones	\$100,000.00	-\$21,095.00	\$78,905.00	\$8,905.00	\$70,000.00	\$8,905.00	\$0.00	\$70,000.00	\$8,905.00	\$8,905.00	\$0.00
162001	Indemnizaciones	\$100,000.00	-\$21,095.00	\$78,905.00	\$8,905.00	\$70,000.00	\$8,905.00	\$0.00	\$70,000.00	\$8,905.00	\$8,905.00	\$0.00
164000	Prestaciones contractuales	\$335,984.64	\$15.36	\$336,000.00	\$308,000.00	\$28,000.00	\$308,000.00	\$0.00	\$28,000.00	\$308,000.00	\$308,000.00	\$0.00
164001	Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.36	\$336,000.00	\$308,000.00	\$28,000.00	\$308,000.00	\$0.00	\$28,000.00	\$308,000.00	\$308,000.00	\$0.00
166000	Previsiones	\$100,000.00	-\$100,000.00	\$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	\$100,000.00	-\$100,000.00	\$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
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$243,602.76</b>	<b>\$243,602.76</b>	<b>\$0.00</b>	<b>\$243,602.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243,602.76</b>	<b>\$0.00</b>	<b>\$243,602.76</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$61,200.92	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$61,200.92	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$61,200.92	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$182,401.84	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$182,401.84	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$182,401.84	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$759,000.00</b>	<b>\$491,356.50</b>	<b>\$1,250,356.50</b>	<b>\$363,846.00</b>	<b>\$886,510.50</b>	<b>\$363,846.00</b>	<b>\$0.00</b>	<b>\$886,510.50</b>	<b>\$363,846.00</b>	<b>\$363,846.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
311000	Energía eléctrica	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

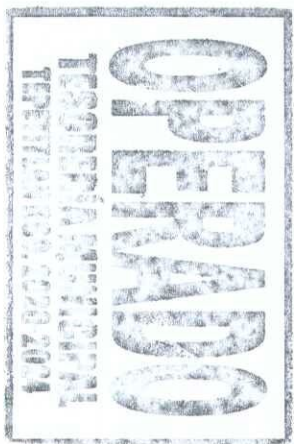




**MUNICIPIO DE TEPETITLAN  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energia Elctrica	\$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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$264,000.00</b>	<b>-\$182,002.02</b>	<b>\$101,997.98</b>	<b>\$0.00</b>	<b>\$101,997.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,997.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$264,000.00	-\$182,002.02	\$101,997.98	\$0.00	\$101,997.98	\$0.00	\$0.00	\$101,997.98	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehiculos y equipo de traf	\$264,000.00	-\$182,002.02	\$101,997.98	\$0.00	\$101,997.98	\$0.00	\$0.00	\$101,997.98	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de instalacion, reparacion, mantenimiento y</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
367000	Instalacion, reparacion y mantenimiento de maquinaria, k	\$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
367001	Mantenimiento de Maquinaria y Equipo	\$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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$495,000.00</b>	<b>\$253,368.52</b>	<b>\$748,368.52</b>	<b>\$363,846.00</b>	<b>\$384,512.52</b>	<b>\$363,846.00</b>	<b>\$0.00</b>	<b>\$384,512.52</b>	<b>\$363,846.00</b>	<b>\$363,846.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementeros	\$15,000.00	\$65,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementeros	\$15,000.00	\$65,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nomimas y otros que se deriven de una r	\$480,000.00	\$198,368.52	\$678,368.52	\$363,846.00	\$314,512.52	\$363,846.00	\$0.00	\$314,512.52	\$363,846.00	\$363,846.00	\$0.00
398001	Impuesto sobre nomimas y otros que se deriven de una r	\$480,000.00	\$198,368.52	\$678,368.52	\$363,846.00	\$314,512.52	\$363,846.00	\$0.00	\$314,512.52	\$363,846.00	\$363,846.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$394,872.00</b>	<b>-\$18,150.56</b>	<b>\$376,721.34</b>	<b>\$342,521.89</b>	<b>\$34,199.45</b>	<b>\$342,521.89</b>	<b>\$0.00</b>	<b>\$34,199.45</b>	<b>\$342,521.89</b>	<b>\$342,521.89</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$222,000.00</b>	<b>\$25,067.34</b>	<b>\$247,067.34</b>	<b>\$227,273.89</b>	<b>\$19,793.45</b>	<b>\$227,273.89</b>	<b>\$0.00</b>	<b>\$19,793.45</b>	<b>\$227,273.89</b>	<b>\$227,273.89</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$25,067.34	\$247,067.34	\$227,273.89	\$19,793.45	\$227,273.89	\$0.00	\$19,793.45	\$227,273.89	\$227,273.89	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$25,067.34	\$247,067.34	\$227,273.89	\$19,793.45	\$227,273.89	\$0.00	\$19,793.45	\$227,273.89	\$227,273.89	\$0.00
<b>460000</b>	<b>Pensiones y Jubilaciones</b>	<b>\$172,872.00</b>	<b>-\$43,218.00</b>	<b>\$129,654.00</b>	<b>\$115,248.00</b>	<b>\$14,406.00</b>	<b>\$115,248.00</b>	<b>\$0.00</b>	<b>\$14,406.00</b>	<b>\$115,248.00</b>	<b>\$115,248.00</b>	<b>\$0.00</b>
462000	Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$115,248.00	\$14,406.00	\$115,248.00	\$0.00	\$14,406.00	\$115,248.00	\$115,248.00	\$0.00
462001	Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$115,248.00	\$14,406.00	\$115,248.00	\$0.00	\$14,406.00	\$115,248.00	\$115,248.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$7,131,599.71</b>	<b>\$7,131,599.71</b>	<b>\$4,150,000.00</b>	<b>\$2,981,599.71</b>	<b>\$4,150,000.00</b>	<b>\$0.00</b>	<b>\$2,981,599.71</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$150,000.00</b>
<b>610000</b>	<b>Obra publica en bienes de dominio publico</b>	<b>\$0.00</b>	<b>\$7,131,599.71</b>	<b>\$7,131,599.71</b>	<b>\$4,150,000.00</b>	<b>\$2,981,599.71</b>	<b>\$4,150,000.00</b>	<b>\$0.00</b>	<b>\$2,981,599.71</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$150,000.00</b>
614000	Division de terrenos y construccion de obras de urbaniza	\$0.00	\$5,131,599.71	\$5,131,599.71	\$3,150,000.00	\$1,981,599.71	\$3,150,000.00	\$0.00	\$1,981,599.71	\$3,000,000.00	\$3,000,000.00	\$150,000.00
614001	Division de terrenos y construccion de obras de urbaniza	\$0.00	\$5,131,599.71	\$5,131,599.71	\$3,150,000.00	\$1,981,599.71	\$3,150,000.00	\$0.00	\$1,981,599.71	\$3,000,000.00	\$3,000,000.00	\$150,000.00
615000	Construccion de vias de comunicacion	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615001	Construccion de vias de comunicacion	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$18,833,603.00</b>	<b>\$6,054,318.92</b>	<b>\$24,887,921.92</b>	<b>\$19,163,401.81</b>	<b>\$5,730,520.11</b>	<b>\$19,163,401.81</b>	<b>\$0.00</b>	<b>\$5,730,520.11</b>	<b>\$19,013,401.81</b>	<b>\$19,013,401.81</b>	<b>\$150,000.00</b>

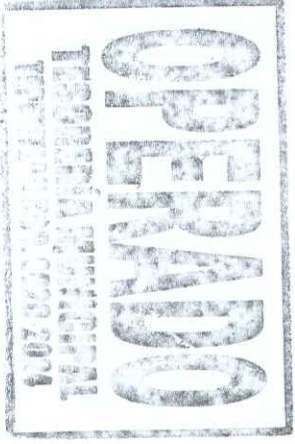
**003 Fondo de Fomento Municipal**





**MUNICIPIO DE TEPETITLÁN  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,441,421.00</b>	<b>\$480,668.24</b>	<b>\$4,922,089.24</b>	<b>\$3,498,792.28</b>	<b>\$1,423,296.96</b>	<b>\$3,498,792.28</b>	<b>\$0.00</b>	<b>\$1,423,296.96</b>	<b>\$3,498,792.28</b>	<b>\$3,498,792.28</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$200,421.00	\$99,379.33	\$293,800.33	\$113,843.03	\$126,957.30	\$113,843.03	\$0.00	\$126,957.30	\$113,843.03	\$113,843.03	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,421.00	\$18,989.84	\$119,410.84	\$84,021.24	\$35,389.60	\$84,021.24	\$0.00	\$35,389.60	\$84,021.24	\$84,021.24	\$0.00
211001	Material de Oficina	\$100,421.00	\$18,989.84	\$119,410.84	\$84,021.24	\$35,389.60	\$84,021.24	\$0.00	\$35,389.60	\$84,021.24	\$84,021.24	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$23,500.00	\$33,500.00	\$12,779.03	\$20,720.97	\$12,779.03	\$0.00	\$20,720.97	\$12,779.03	\$12,779.03	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de li	\$10,000.00	\$23,500.00	\$33,500.00	\$12,779.03	\$20,720.97	\$12,779.03	\$0.00	\$20,720.97	\$12,779.03	\$12,779.03	\$0.00
215000	Material Impreso e Información digital	\$20,000.00	\$10,000.00	\$30,000.00	\$5,991.00	\$24,009.00	\$5,991.00	\$0.00	\$24,009.00	\$5,991.00	\$5,991.00	\$0.00
215001	Material Impreso e Información digital	\$20,000.00	\$10,000.00	\$30,000.00	\$5,991.00	\$24,009.00	\$5,991.00	\$0.00	\$24,009.00	\$5,991.00	\$5,991.00	\$0.00
216000	Material de limpieza	\$50,000.00	-\$13,110.51	\$36,889.49	\$11,051.76	\$25,837.73	\$11,051.76	\$0.00	\$25,837.73	\$11,051.76	\$11,051.76	\$0.00
216001	Material de Limpieza	\$50,000.00	-\$13,110.51	\$36,889.49	\$11,051.76	\$25,837.73	\$11,051.76	\$0.00	\$25,837.73	\$11,051.76	\$11,051.76	\$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
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$180,000.00</b>	<b>\$160,887.50</b>	<b>\$340,887.50</b>	<b>\$223,995.60</b>	<b>\$116,891.90</b>	<b>\$223,995.60</b>	<b>\$0.00</b>	<b>\$116,891.90</b>	<b>\$223,995.60</b>	<b>\$223,995.60</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$150,000.00	\$180,000.00	\$330,000.00	\$223,043.09	\$106,956.91	\$223,043.09	\$0.00	\$106,956.91	\$223,043.09	\$223,043.09	\$0.00
221001	Alimentación de Personas	\$150,000.00	\$180,000.00	\$330,000.00	\$223,043.09	\$106,956.91	\$223,043.09	\$0.00	\$106,956.91	\$223,043.09	\$223,043.09	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	-\$19,112.50	\$10,887.50	\$952.51	\$9,934.99	\$952.51	\$0.00	\$9,934.99	\$952.51	\$952.51	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	-\$19,112.50	\$10,887.50	\$952.51	\$9,934.99	\$952.51	\$0.00	\$9,934.99	\$952.51	\$952.51	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$485,000.00</b>	<b>\$172,110.54</b>	<b>\$657,110.54</b>	<b>\$373,982.73</b>	<b>\$283,127.81</b>	<b>\$373,982.73</b>	<b>\$0.00</b>	<b>\$283,127.81</b>	<b>\$373,982.73</b>	<b>\$373,982.73</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$40,000.00	\$92,280.00	\$132,280.00	\$22,280.00	\$60,000.00	\$22,280.00	\$0.00	\$60,000.00	\$22,280.00	\$22,280.00	\$0.00
241001	Productos minerales no metálicos	\$40,000.00	\$92,280.00	\$132,280.00	\$22,280.00	\$60,000.00	\$22,280.00	\$0.00	\$60,000.00	\$22,280.00	\$22,280.00	\$0.00
242000	Cemento y productos de concreto	\$140,000.00	-\$86,278.01	\$53,721.99	\$3,721.99	\$50,000.00	\$3,721.99	\$0.00	\$50,000.00	\$3,721.99	\$3,721.99	\$0.00
242001	Cemento y productos de concreto	\$140,000.00	-\$86,278.01	\$53,721.99	\$3,721.99	\$50,000.00	\$3,721.99	\$0.00	\$50,000.00	\$3,721.99	\$3,721.99	\$0.00
243000	Cal. yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$2,459.99	\$4,540.01	\$2,459.99	\$0.00	\$4,540.01	\$2,459.99	\$2,459.99	\$0.00
243001	Cal. yeso y productos de yeso	\$5,000.00	\$2,000.00	\$7,000.00	\$2,459.99	\$4,540.01	\$2,459.99	\$0.00	\$4,540.01	\$2,459.99	\$2,459.99	\$0.00
244000	Madera y productos de madera	\$5,000.00	\$17,202.78	\$22,202.78	\$12,202.78	\$10,000.00	\$12,202.78	\$0.00	\$10,000.00	\$12,202.78	\$12,202.78	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$17,202.78	\$22,202.78	\$12,202.78	\$10,000.00	\$12,202.78	\$0.00	\$10,000.00	\$12,202.78	\$12,202.78	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$150,000.00	\$140,439.80	\$290,439.80	\$215,826.32	\$74,613.48	\$215,826.32	\$0.00	\$74,613.48	\$215,826.32	\$215,826.32	\$0.00
246001	Material Eléctrico y Electrónico	\$150,000.00	\$140,439.80	\$290,439.80	\$215,826.32	\$74,613.48	\$215,826.32	\$0.00	\$74,613.48	\$215,826.32	\$215,826.32	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

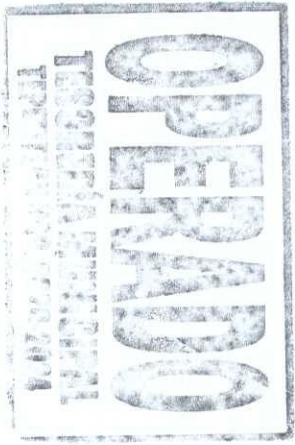
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023



Usp. Supervisor: **TEPETITLÁN**  
Rep. Oficial: **2023** Egresos, FF

Fecha y 14/nov./2024  
hora de Impresión 03:02 p. m.

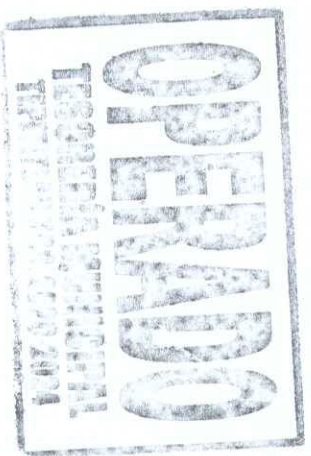
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
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	-\$22,387.03	\$47,612.97	\$2,849.98	\$44,762.99	\$2,849.98	\$0.00	\$44,762.99	\$2,849.98	\$2,849.98	\$0.00	\$0.00
248001	Materiales complementarios	\$70,000.00	-\$22,387.03	\$47,612.97	\$2,849.98	\$44,762.99	\$2,849.98	\$0.00	\$44,762.99	\$2,849.98	\$2,849.98	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$88,853.00	\$153,853.00	\$113,755.67	\$40,097.33	\$113,755.67	\$0.00	\$40,097.33	\$113,755.67	\$113,755.67	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$88,853.00	\$153,853.00	\$113,755.67	\$40,097.33	\$113,755.67	\$0.00	\$40,097.33	\$113,755.67	\$113,755.67	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$311,000.00</b>	<b>-\$13,778.50</b>	<b>\$297,221.50</b>	<b>\$223,687.29</b>	<b>\$73,534.21</b>	<b>\$223,687.29</b>	<b>\$0.00</b>	<b>\$73,534.21</b>	<b>\$223,687.29</b>	<b>\$223,687.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	-\$18,014.50	\$41,985.50	\$35,265.38	\$6,720.12	\$35,265.38	\$0.00	\$6,720.12	\$35,265.38	\$35,265.38	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	-\$18,014.50	\$41,985.50	\$35,265.38	\$6,720.12	\$35,265.38	\$0.00	\$6,720.12	\$35,265.38	\$35,265.38	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$106,000.00	\$81,933.91	\$24,066.09	\$81,933.91	\$0.00	\$24,066.09	\$81,933.91	\$81,933.91	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$50,000.00	\$106,000.00	\$81,933.91	\$24,066.09	\$81,933.91	\$0.00	\$24,066.09	\$81,933.91	\$81,933.91	\$0.00	\$0.00
259000	Otros productos químicos	\$160,000.00	-\$35,784.00	\$124,236.00	\$106,488.00	\$17,748.00	\$106,488.00	\$0.00	\$17,748.00	\$106,488.00	\$106,488.00	\$0.00	\$0.00
259001	Otros productos químicos	\$160,000.00	-\$35,784.00	\$124,236.00	\$106,488.00	\$17,748.00	\$106,488.00	\$0.00	\$17,748.00	\$106,488.00	\$106,488.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,740,000.00</b>	<b>-\$34,050.02</b>	<b>\$2,705,949.98</b>	<b>\$2,063,266.78</b>	<b>\$642,683.20</b>	<b>\$2,063,266.78</b>	<b>\$0.00</b>	<b>\$642,683.20</b>	<b>\$2,063,266.78</b>	<b>\$2,063,266.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,740,000.00	-\$34,050.02	\$2,705,949.98	\$2,063,266.78	\$642,683.20	\$2,063,266.78	\$0.00	\$642,683.20	\$2,063,266.78	\$2,063,266.78	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,740,000.00	-\$34,050.02	\$2,705,949.98	\$2,063,266.78	\$642,683.20	\$2,063,266.78	\$0.00	\$642,683.20	\$2,063,266.78	\$2,063,266.78	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$115,000.00</b>	<b>-\$32,729.85</b>	<b>\$82,270.15</b>	<b>\$43,120.15</b>	<b>\$39,150.00</b>	<b>\$43,120.15</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>\$43,120.15</b>	<b>\$43,120.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$70,000.00	-\$25,841.60	\$44,158.40	\$30,008.40	\$14,150.00	\$30,008.40	\$0.00	\$14,150.00	\$30,008.40	\$30,008.40	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	-\$25,841.60	\$44,158.40	\$30,008.40	\$14,150.00	\$30,008.40	\$0.00	\$14,150.00	\$30,008.40	\$30,008.40	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$1,331.95	\$11,331.95	\$1,331.95	\$10,000.00	\$1,331.95	\$0.00	\$1,331.95	\$1,331.95	\$1,331.95	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	\$1,331.95	\$11,331.95	\$1,331.95	\$10,000.00	\$1,331.95	\$0.00	\$1,331.95	\$1,331.95	\$1,331.95	\$0.00	\$0.00
273000	Artículos deportivos	\$35,000.00	-\$8,220.20	\$26,779.80	\$11,779.80	\$15,000.00	\$11,779.80	\$0.00	\$15,000.00	\$11,779.80	\$11,779.80	\$0.00	\$0.00
273001	Artículos Deportivos	\$35,000.00	-\$8,220.20	\$26,779.80	\$11,779.80	\$15,000.00	\$11,779.80	\$0.00	\$15,000.00	\$11,779.80	\$11,779.80	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, raciones y accesorios menores</b>	<b>\$410,000.00</b>	<b>\$188,849.24</b>	<b>\$598,849.24</b>	<b>\$456,896.70</b>	<b>\$141,952.54</b>	<b>\$456,896.70</b>	<b>\$0.00</b>	<b>\$141,952.54</b>	<b>\$456,896.70</b>	<b>\$456,896.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$60,000.00	\$18,849.24	\$78,849.24	\$58,849.24	\$20,000.00	\$58,849.24	\$0.00	\$20,000.00	\$58,849.24	\$58,849.24	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	\$18,849.24	\$78,849.24	\$58,849.24	\$20,000.00	\$58,849.24	\$0.00	\$20,000.00	\$58,849.24	\$58,849.24	\$0.00	\$0.00
296000	Raciones y accesorios menores de equipo de transpo	\$150,000.00	\$41,000.00	\$191,000.00	\$122,139.78	\$68,860.22	\$122,139.78	\$0.00	\$68,860.22	\$122,139.78	\$122,139.78	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2968001	Refacciones	\$150,000.00	\$41,000.00	\$191,000.00	\$122,139.78	\$68,860.22	\$122,139.78	\$0.00	\$68,860.22	\$122,139.78	\$122,139.78	\$0.00
2968000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$129,000.00	\$329,000.00	\$275,907.68	\$53,092.32	\$275,907.68	\$0.00	\$53,092.32	\$275,907.68	\$275,907.68	\$0.00
2968001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$129,000.00	\$329,000.00	\$275,907.68	\$53,092.32	\$275,907.68	\$0.00	\$53,092.32	\$275,907.68	\$275,907.68	\$0.00
<b>3000000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,401,160.00</b>	<b>\$196,781.15</b>	<b>\$2,597,941.15</b>	<b>\$1,925,684.86</b>	<b>\$672,256.29</b>	<b>\$1,925,684.86</b>	<b>\$0.00</b>	<b>\$672,256.29</b>	<b>\$1,925,684.86</b>	<b>\$1,925,684.86</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$25,000.00</b>	<b>\$8,564.00</b>	<b>\$33,564.00</b>	<b>\$3,800.00</b>	<b>\$29,764.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$29,764.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$18,000.00	\$18,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$18,000.00	\$18,000.00	\$3,000.00	\$15,000.00	\$3,000.00	\$0.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00
312000	Gas	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$8,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonia tradicional	\$5,000.00	\$168.00	\$5,168.00	\$800.00	\$4,368.00	\$800.00	\$0.00	\$4,368.00	\$800.00	\$800.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,000.00	\$168.00	\$5,168.00	\$800.00	\$4,368.00	\$800.00	\$0.00	\$4,368.00	\$800.00	\$800.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$5,000.00	-\$2,604.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Dígita	\$5,000.00	-\$2,604.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$796,160.00</b>	<b>-\$117,494.96</b>	<b>\$678,665.04</b>	<b>\$493,765.08</b>	<b>\$184,899.96</b>	<b>\$493,765.08</b>	<b>\$0.00</b>	<b>\$184,899.96</b>	<b>\$493,765.08</b>	<b>\$493,765.08</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$32,400.00	-\$14,900.00	\$17,500.00	\$15,000.00	\$2,500.00	\$15,000.00	\$0.00	\$2,500.00	\$15,000.00	\$15,000.00	\$0.00
322001	Arrendamiento de edificios	\$32,400.00	-\$14,900.00	\$17,500.00	\$15,000.00	\$2,500.00	\$15,000.00	\$0.00	\$2,500.00	\$15,000.00	\$15,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$21,760.00	\$20,000.00	\$6,644.83	\$13,355.17	\$6,644.83	\$0.00	\$13,355.17	\$6,644.83	\$6,644.83	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$21,760.00	\$20,000.00	\$6,644.83	\$13,355.17	\$6,644.83	\$0.00	\$13,355.17	\$6,644.83	\$6,644.83	\$0.00
325000	Arrendamiento de equipo de transporte	\$372,000.00	-\$126,754.02	\$245,245.98	\$194,246.99	\$50,998.99	\$194,246.99	\$0.00	\$50,998.99	\$194,246.99	\$194,246.99	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$372,000.00	-\$126,754.02	\$245,245.98	\$194,246.99	\$50,998.99	\$194,246.99	\$0.00	\$50,998.99	\$194,246.99	\$194,246.99	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$50,000.00	-\$22,872.00	\$27,128.00	\$7,348.00	\$19,780.00	\$7,348.00	\$0.00	\$19,780.00	\$7,348.00	\$7,348.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$50,000.00	-\$22,872.00	\$27,128.00	\$7,348.00	\$19,780.00	\$7,348.00	\$0.00	\$19,780.00	\$7,348.00	\$7,348.00	\$0.00
329000	Otros arrendamientos	\$300,000.00	\$68,791.06	\$368,791.06	\$270,525.26	\$98,265.80	\$270,525.26	\$0.00	\$98,265.80	\$270,525.26	\$270,525.26	\$0.00
329001	Otros arrendamientos	\$300,000.00	\$68,791.06	\$368,791.06	\$270,525.26	\$98,265.80	\$270,525.26	\$0.00	\$98,265.80	\$270,525.26	\$270,525.26	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$70,000.00</b>	<b>\$16,500.01</b>	<b>\$86,500.01</b>	<b>\$61,533.34</b>	<b>\$24,966.67</b>	<b>\$61,533.34</b>	<b>\$0.00</b>	<b>\$24,966.67</b>	<b>\$61,533.34</b>	<b>\$61,533.34</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$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
331002	Servicios de contabilidad, auditoría y servicios relacionac	\$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
339000	Servicios profesionales, científicos y técnicos irregulares	\$50,000.00	\$26,500.01	\$76,500.01	\$61,533.34	\$14,966.67	\$61,533.34	\$0.00	\$14,966.67	\$61,533.34	\$61,533.34	\$0.00
339003	Prestación de Servicios Profesionales	\$50,000.00	\$26,500.01	\$76,500.01	\$61,533.34	\$14,966.67	\$61,533.34	\$0.00	\$14,966.67	\$61,533.34	\$61,533.34	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$56,000.00</b>	<b>-\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





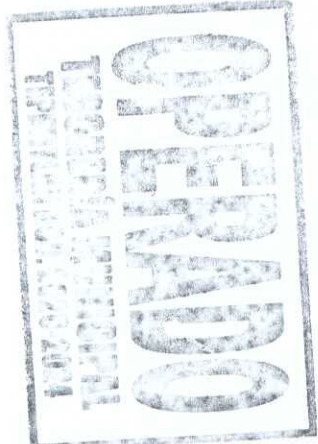
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## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y hora de Impresión | 14/nov./2024 | 03:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3450001	Seguros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470000	Fiestas y manobras	\$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
3470001	Fiestas y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3500000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$680,000.00</b>	<b>\$77,590.24</b>	<b>\$757,590.24</b>	<b>\$487,294.46</b>	<b>\$270,295.78</b>	<b>\$487,294.46</b>	<b>\$0.00</b>	<b>\$270,295.78</b>	<b>\$487,294.46</b>	<b>\$487,294.46</b>	<b>\$0.00</b>
3510000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$62,578.50	\$77,578.50	\$27,578.50	\$50,000.00	\$27,578.50	\$0.00	\$50,000.00	\$27,578.50	\$27,578.50	\$0.00
3510001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$62,578.50	\$77,578.50	\$27,578.50	\$50,000.00	\$27,578.50	\$0.00	\$50,000.00	\$27,578.50	\$27,578.50	\$0.00
3520000	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
3520001	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
3530000	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$6,353.00	\$11,353.00	\$6,353.00	\$5,000.00	\$6,353.00	\$0.00	\$5,000.00	\$6,353.00	\$6,353.00	\$0.00
3530001	Mantenimiento de bienes informáticos	\$5,000.00	\$6,353.00	\$11,353.00	\$6,353.00	\$5,000.00	\$6,353.00	\$0.00	\$5,000.00	\$6,353.00	\$6,353.00	\$0.00
3550000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$2,447.00	\$202,447.00	\$136,105.42	\$66,341.58	\$136,105.42	\$0.00	\$66,341.58	\$136,105.42	\$136,105.42	\$0.00
3550001	Mantenimiento de Vehículos	\$200,000.00	\$2,447.00	\$202,447.00	\$136,105.42	\$66,341.58	\$136,105.42	\$0.00	\$66,341.58	\$136,105.42	\$136,105.42	\$0.00
3570000	Instalación, reparación y mantenimiento de maquinaria, e	\$250,000.00	-\$1,019.81	\$248,980.19	\$152,050.99	\$96,929.20	\$152,050.99	\$0.00	\$96,929.20	\$152,050.99	\$152,050.99	\$0.00
3570001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	-\$18,958.61	\$181,041.39	\$109,212.19	\$71,929.20	\$109,212.19	\$0.00	\$71,929.20	\$109,212.19	\$109,212.19	\$0.00
3570002	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	\$17,938.80	\$67,938.80	\$42,838.80	\$25,000.00	\$42,838.80	\$0.00	\$25,000.00	\$42,838.80	\$42,838.80	\$0.00
3580000	Servicios de limpieza y manejo de desechos	\$200,000.00	\$7,231.55	\$207,231.55	\$165,206.55	\$42,025.00	\$165,206.55	\$0.00	\$42,025.00	\$165,206.55	\$165,206.55	\$0.00
3580001	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
3590000	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
3590001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3600000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610000	Difusión por radio, televisión y otros medios de mensajer	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$39,789.59</b>	<b>\$189,789.59</b>	<b>\$155,156.94</b>	<b>\$34,632.65</b>	<b>\$155,156.94</b>	<b>\$0.00</b>	<b>\$34,632.65</b>	<b>\$155,156.94</b>	<b>\$155,156.94</b>	<b>\$0.00</b>
3730000	Viáticos en el país	\$150,000.00	\$39,789.59	\$189,789.59	\$155,156.94	\$34,632.65	\$155,156.94	\$0.00	\$34,632.65	\$155,156.94	\$155,156.94	\$0.00
3730001	Viáticos en el país	\$150,000.00	\$39,789.59	\$189,789.59	\$155,156.94	\$34,632.65	\$155,156.94	\$0.00	\$34,632.65	\$155,156.94	\$155,156.94	\$0.00
<b>3800000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$216,285.27</b>	<b>\$816,285.27</b>	<b>\$723,588.04</b>	<b>\$92,697.23</b>	<b>\$723,588.04</b>	<b>\$0.00</b>	<b>\$92,697.23</b>	<b>\$723,588.04</b>	<b>\$723,588.04</b>	<b>\$0.00</b>
3820000	Gastos de orden social y cultural	\$600,000.00	\$216,285.27	\$816,285.27	\$723,588.04	\$92,697.23	\$723,588.04	\$0.00	\$92,697.23	\$723,588.04	\$723,588.04	\$0.00
3820001	Gastos de orden social y cultural	\$600,000.00	\$216,285.27	\$816,285.27	\$723,588.04	\$92,697.23	\$723,588.04	\$0.00	\$92,697.23	\$723,588.04	\$723,588.04	\$0.00
<b>3900000</b>	<b>Otros servicios generales</b>	<b>\$10,000.00</b>	<b>\$10,547.00</b>	<b>\$20,547.00</b>	<b>\$547.00</b>	<b>\$20,000.00</b>	<b>\$547.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$547.00</b>	<b>\$547.00</b>	<b>\$0.00</b>
3920000	Impuestos y derechos	\$10,000.00	\$10,547.00	\$20,547.00	\$547.00	\$20,000.00	\$547.00	\$0.00	\$20,000.00	\$547.00	\$547.00	\$0.00
3920001	Impuestos y derechos	\$10,000.00	\$10,547.00	\$20,547.00	\$547.00	\$20,000.00	\$547.00	\$0.00	\$20,000.00	\$547.00	\$547.00	\$0.00



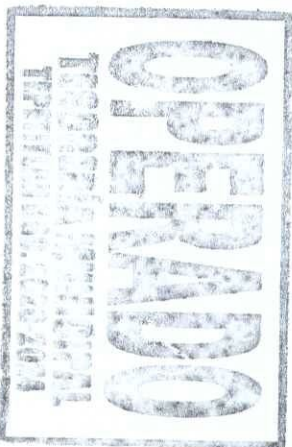
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Rep: rptEstadoEgresosMunicipales\_Egresos\_FF

Fecha y hora de Impresión | 14/nov/2024 | 03:02 p. m.

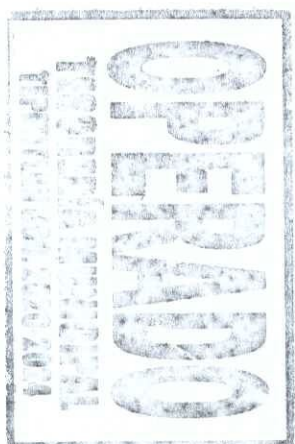
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$620,000.00	\$37,878.41	\$657,878.41	\$528,300.13	\$29,578.28	\$528,300.13	\$0.00	\$29,578.28	\$528,300.13	\$528,300.13	\$0.00
4400000	Ayudas sociales	\$620,000.00	\$37,878.41	\$657,878.41	\$528,300.13	\$29,578.28	\$528,300.13	\$0.00	\$29,578.28	\$528,300.13	\$528,300.13	\$0.00
4410000	Ayudas sociales a personas	\$500,000.00	\$17,271.41	\$517,271.41	\$497,693.13	\$19,578.28	\$497,693.13	\$0.00	\$19,578.28	\$497,693.13	\$497,693.13	\$0.00
441001	Ayudas sociales a personas	\$500,000.00	\$17,271.41	\$517,271.41	\$497,693.13	\$19,578.28	\$497,693.13	\$0.00	\$19,578.28	\$497,693.13	\$497,693.13	\$0.00
4430000	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$20,607.00	\$40,607.00	\$30,607.00	\$10,000.00	\$30,607.00	\$0.00	\$10,000.00	\$30,607.00	\$30,607.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$20,607.00	\$40,607.00	\$30,607.00	\$10,000.00	\$30,607.00	\$0.00	\$10,000.00	\$30,607.00	\$30,607.00	\$0.00
<b>5000000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$102,000.00	-\$3,565.32	\$98,434.68	\$38,344.68	\$30,000.00	\$38,344.68	\$0.00	\$30,000.00	\$38,344.68	\$38,344.68	\$0.00
5100000	Mobiliario y equipo de administración	\$82,000.00	-\$19,223.32	\$62,776.68	\$32,776.68	\$30,000.00	\$32,776.68	\$0.00	\$30,000.00	\$32,776.68	\$32,776.68	\$0.00
5110000	Muebles de oficina y estantería	\$22,000.00	\$14,447.00	\$36,447.00	\$6,447.00	\$30,000.00	\$6,447.00	\$0.00	\$30,000.00	\$6,447.00	\$6,447.00	\$0.00
511001	Muebles de oficina y estantería	\$22,000.00	\$14,447.00	\$36,447.00	\$6,447.00	\$30,000.00	\$6,447.00	\$0.00	\$30,000.00	\$6,447.00	\$6,447.00	\$0.00
5150000	Equipo de cómputo y de tecnología de la información	\$40,000.00	-\$13,670.32	\$26,329.68	\$26,329.68	\$0.00	\$26,329.68	\$0.00	\$0.00	\$26,329.68	\$26,329.68	\$0.00
515001	Bienes Informáticos	\$40,000.00	-\$13,670.32	\$26,329.68	\$26,329.68	\$0.00	\$26,329.68	\$0.00	\$0.00	\$26,329.68	\$26,329.68	\$0.00
5190000	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	\$20,000.00	-\$14,432.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5210000	Equipos y aparatos audiovisuales	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
5230000	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000000</b>	<b>INVERSION PUBLICA</b>	\$1,100,000.00	\$600,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00
6100000	Obra pública en bienes de dominio público	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00
6140000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	\$1,700,000.00	\$600,000.00
<b>6200000</b>	<b>Obra pública en bienes propios</b>	\$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
6220000	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
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
<b>Fondo de Fomento Municipal</b>		\$5,564,581.00	\$1,281,672.48	\$6,846,253.48	\$7,691,121.95	\$2,155,131.53	\$7,691,121.95	\$0.00	\$2,155,131.53	\$7,691,121.95	\$7,691,121.95	\$600,000.00
<b>004 Impuesto Sobre Automóviles Nuevos</b>		\$161,174.00	-\$161,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010000	Remuneraciones al personal de carácter permanente	\$103,075.00	-\$103,075.00	\$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/nov./2023

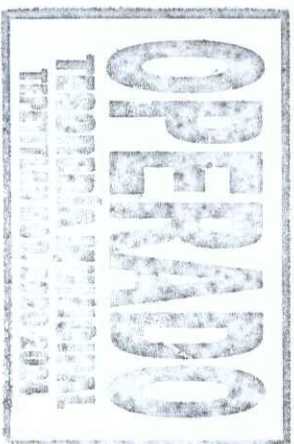
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$103,075.00	-\$103,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	-\$103,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$58,099.00</b>	<b>-\$58,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
134000	Compensaciones	\$58,099.00	-\$58,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$58,099.00	-\$58,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,973.88</b>	<b>\$2,973.88</b>	<b>\$0.00</b>	<b>\$2,973.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,973.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$2,973.88	\$0.00	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$2,973.88	\$0.00	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$2,973.88	\$0.00	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$246,983.90</b>	<b>\$246,983.90</b>	<b>\$0.00</b>	<b>\$246,983.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,983.90</b>	<b>\$246,983.90</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$161,174.00</b>	<b>\$88,783.78</b>	<b>\$249,957.78</b>	<b>\$246,983.90</b>	<b>\$2,973.88</b>	<b>\$246,983.90</b>	<b>\$0.00</b>	<b>\$2,973.88</b>	<b>\$246,983.90</b>	<b>\$246,983.90</b>	<b>\$0.00</b>
<b>005</b>	<b>Impuesto Especial Sobre Producción y Servicios</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$261,440.00</b>	<b>-\$251,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$261,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$251,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$251,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$75,660.52</b>	<b>\$75,660.52</b>	<b>\$53,418.00</b>	<b>\$22,242.52</b>	<b>\$53,418.00</b>	<b>\$0.00</b>	<b>\$22,242.52</b>	<b>\$53,418.00</b>	<b>\$53,418.00</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$75,660.52	\$75,660.52	\$53,418.00	\$22,242.52	\$53,418.00	\$0.00	\$22,242.52	\$53,418.00	\$53,418.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$3,917.62	\$3,917.62	\$0.00	\$3,917.62	\$0.00	\$0.00	\$3,917.62	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$3,917.62	\$3,917.62	\$0.00	\$3,917.62	\$0.00	\$0.00	\$3,917.62	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$0.00	\$71,742.90	\$71,742.90	\$53,418.00	\$18,324.90	\$53,418.00	\$0.00	\$18,324.90	\$53,418.00	\$53,418.00	\$0.00
248001	Materiales complementarios	\$0.00	\$71,742.90	\$71,742.90	\$53,418.00	\$18,324.90	\$53,418.00	\$0.00	\$18,324.90	\$53,418.00	\$53,418.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$249,016.10</b>	<b>\$249,016.10</b>	<b>\$159,016.10</b>	<b>\$90,000.00</b>	<b>\$159,016.10</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$159,016.10</b>	<b>\$159,016.10</b>	<b>\$0.00</b>
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$249,016.10	\$249,016.10	\$159,016.10	\$90,000.00	\$159,016.10	\$0.00	\$90,000.00	\$159,016.10	\$159,016.10	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$249,016.10	\$249,016.10	\$159,016.10	\$90,000.00	\$159,016.10	\$0.00	\$90,000.00	\$159,016.10	\$159,016.10	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$249,016.10	\$249,016.10	\$159,016.10	\$90,000.00	\$159,016.10	\$0.00	\$90,000.00	\$159,016.10	\$159,016.10	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$11,500.00</b>	<b>\$61,500.00</b>	<b>\$58,500.00</b>	<b>\$3,000.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>

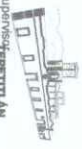




**MUNICIPIO DE TEPETITLAN  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$50,000.00	\$11,500.00	\$61,500.00	\$58,500.00	\$3,000.00	\$58,500.00	\$0.00	\$3,000.00	\$58,500.00	\$58,500.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$11,500.00	\$61,500.00	\$58,500.00	\$3,000.00	\$58,500.00	\$0.00	\$3,000.00	\$58,500.00	\$58,500.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$11,500.00	\$61,500.00	\$58,500.00	\$3,000.00	\$58,500.00	\$0.00	\$3,000.00	\$58,500.00	\$58,500.00	\$0.00
	<b>Impuesto Especial Sobre Producción</b>	<b>\$307,440.00</b>	<b>\$84,736.52</b>	<b>\$386,176.52</b>	<b>\$270,934.10</b>	<b>\$115,242.52</b>	<b>\$270,934.10</b>	<b>\$0.00</b>	<b>\$115,242.52</b>	<b>\$270,934.10</b>	<b>\$270,934.10</b>	<b>\$0.00</b>
<b>006</b>	<b>Incentivos a la Venta Final de Gasolinas y Diesel</b>											
100000	<b>SERVICIOS PERSONALES</b>	\$378,969.00	-\$207,897.00	\$171,072.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de caracter permanente	\$378,969.00	-\$207,897.00	\$171,072.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$0.00
111000	Dietas	\$0.00	\$171,072.00	\$171,072.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$0.00
111001	Dietas	\$0.00	\$171,072.00	\$171,072.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$171,072.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$378,969.00	-\$378,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$378,969.00	-\$378,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$204,442.55	\$204,442.55	\$73,080.00	\$131,362.55	\$73,080.00	\$0.00	\$131,362.55	\$73,080.00	\$73,080.00	\$0.00
240000	Materiales y articulos de construcción y de reparación	\$0.00	\$204,442.55	\$204,442.55	\$73,080.00	\$131,362.55	\$73,080.00	\$0.00	\$131,362.55	\$73,080.00	\$73,080.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,993.61	\$2,993.61	\$0.00	\$2,993.61	\$0.00	\$0.00	\$2,993.61	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$2,993.61	\$2,993.61	\$0.00	\$2,993.61	\$0.00	\$0.00	\$2,993.61	\$0.00	\$0.00	\$0.00
246000	Materiales complementarios	\$0.00	\$201,449.04	\$201,449.04	\$73,080.00	\$128,369.04	\$73,080.00	\$0.00	\$128,369.04	\$73,080.00	\$73,080.00	\$0.00
246001	Materiales complementarios	\$0.00	\$201,449.04	\$201,449.04	\$73,080.00	\$128,369.04	\$73,080.00	\$0.00	\$128,369.04	\$73,080.00	\$73,080.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$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
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
380000	<b>Servicios oficiales</b>	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$100,000.00	\$13,315.96	\$113,315.96	\$98,315.96	\$15,000.00	\$98,315.96	\$0.00	\$15,000.00	\$98,315.96	\$98,315.96	\$0.00
440000	Ayudas sociales	\$100,000.00	\$13,315.96	\$113,315.96	\$98,315.96	\$15,000.00	\$98,315.96	\$0.00	\$15,000.00	\$98,315.96	\$98,315.96	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	-\$15,884.04	\$84,115.96	\$69,115.96	\$15,000.00	\$69,115.96	\$0.00	\$15,000.00	\$69,115.96	\$69,115.96	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	-\$15,884.04	\$84,115.96	\$69,115.96	\$15,000.00	\$69,115.96	\$0.00	\$15,000.00	\$69,115.96	\$69,115.96	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$29,200.00	\$29,200.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$29,200.00	\$29,200.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00





**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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**Incentivos a la Venta Final de Gasolin** \$478,965.00 \$67,861.61 \$446,830.61 \$171,395.56 \$375,434.65 \$171,395.56 \$0.00 \$375,434.65 \$171,395.56 \$171,395.56 \$0.00

**007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos**

**SERVICIOS PERSONALES** \$30,831.00 -\$30,831.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Remuneraciones al personal de carácter permanente \$30,831.00 -\$30,831.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Sueldos base al personal permanente \$30,831.00 -\$30,831.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Sueldos \$30,831.00 -\$30,831.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**200000 MATERIALES Y SUMINISTROS** \$0.00 \$368.94 \$368.94 \$0.00 \$368.94 \$0.00 \$0.00 \$0.00 \$368.94 \$0.00 \$0.00

Materiales y artículos de construcción y de reparación \$0.00 \$368.94 \$368.94 \$0.00 \$368.94 \$0.00 \$0.00 \$0.00 \$368.94 \$0.00 \$0.00

Material eléctrico y electrónico \$0.00 \$368.94 \$368.94 \$0.00 \$368.94 \$0.00 \$0.00 \$0.00 \$368.94 \$0.00 \$0.00

Material Eléctrico y Electrónico \$0.00 \$368.94 \$368.94 \$0.00 \$368.94 \$0.00 \$0.00 \$0.00 \$368.94 \$0.00 \$0.00

**300000 SERVICIOS GENERALES** \$0.00 \$37,457.00 \$37,457.00 \$0.00 \$37,457.00 \$0.00 \$0.00 \$0.00 \$37,457.00 \$0.00 \$0.00

Servicios oficiales \$0.00 \$37,457.00 \$37,457.00 \$0.00 \$37,457.00 \$0.00 \$0.00 \$0.00 \$37,457.00 \$0.00 \$0.00

Gastos de orden social y cultural \$0.00 \$37,457.00 \$37,457.00 \$0.00 \$37,457.00 \$0.00 \$0.00 \$0.00 \$37,457.00 \$0.00 \$0.00

Gastos de orden social y cultural \$0.00 \$37,457.00 \$37,457.00 \$0.00 \$37,457.00 \$0.00 \$0.00 \$0.00 \$37,457.00 \$0.00 \$0.00

**Fondo de Compensación del Impuest** \$30,831.00 \$6,994.94 \$37,825.94 \$0.00 \$37,825.94 \$0.00 \$0.00 \$0.00 \$37,825.94 \$0.00 \$0.00

**008 Fondo de Fiscalización y Recaudación**

**MATERIALES Y SUMINISTROS** \$362,761.00 \$203,218.40 \$666,969.40 \$368,386.87 \$187,683.53 \$368,386.87 \$0.00 \$187,683.53 \$368,386.87 \$368,386.87 \$0.00

Materiales de administración, emisión de documentos \$362,761.00 \$199,664.36 \$662,416.36 \$368,386.87 \$184,029.49 \$368,386.87 \$0.00 \$184,029.49 \$368,386.87 \$368,386.87 \$0.00

Materiales, útiles y equipos menores de oficina \$47,751.00 \$27,314.03 \$75,065.03 \$30,409.80 \$44,655.23 \$30,409.80 \$0.00 \$44,655.23 \$30,409.80 \$30,409.80 \$0.00

Material de Oficina \$47,751.00 \$27,314.03 \$75,065.03 \$30,409.80 \$44,655.23 \$30,409.80 \$0.00 \$44,655.23 \$30,409.80 \$30,409.80 \$0.00

Materiales, útiles y equipos menores de tecnologías de I \$25,000.00 \$14,795.10 \$39,795.10 \$21,795.10 \$18,000.00 \$21,795.10 \$0.00 \$18,000.00 \$21,795.10 \$21,795.10 \$0.00

Materiales, útiles y equipos menores de tecnologías de I \$25,000.00 \$14,795.10 \$39,795.10 \$21,795.10 \$18,000.00 \$21,795.10 \$0.00 \$18,000.00 \$21,795.10 \$21,795.10 \$0.00

Material Impreso e información digital \$240,000.00 \$121,428.23 \$361,428.23 \$269,053.97 \$92,374.26 \$269,053.97 \$0.00 \$92,374.26 \$269,053.97 \$269,053.97 \$0.00

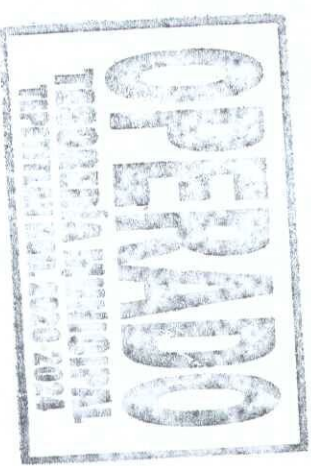
Materiales para el registro e identificación de bienes y pe \$40,000.00 \$36,127.00 \$76,127.00 \$47,127.00 \$29,000.00 \$47,127.00 \$0.00 \$29,000.00 \$47,127.00 \$47,127.00 \$0.00

Materiales para el registro e identificación de bienes \$40,000.00 \$36,127.00 \$76,127.00 \$47,127.00 \$29,000.00 \$47,127.00 \$0.00 \$29,000.00 \$47,127.00 \$47,127.00 \$0.00

Materiales para el registro e identificación de personas \$30,000.00 \$17,850.00 \$47,850.00 \$38,850.00 \$9,000.00 \$38,850.00 \$0.00 \$9,000.00 \$38,850.00 \$38,850.00 \$0.00

**Materiales y artículos de construcción y de reparación** \$0.00 \$3,554.04 \$3,554.04 \$0.00 \$3,554.04 \$0.00 \$0.00 \$0.00 \$3,554.04 \$0.00 \$0.00

Material eléctrico y electrónico \$0.00 \$3,554.04 \$3,554.04 \$0.00 \$3,554.04 \$0.00 \$0.00 \$0.00 \$3,554.04 \$0.00 \$0.00



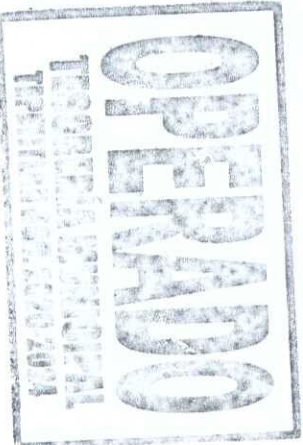


Ufr. Supervisor/Presup. M. Egresos, FF  
Rep. Inf. Estadística Presupuestal Egresos, FF

**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Fecha y 14/ene/2024  
hora de Impresión 03:02 p. m.

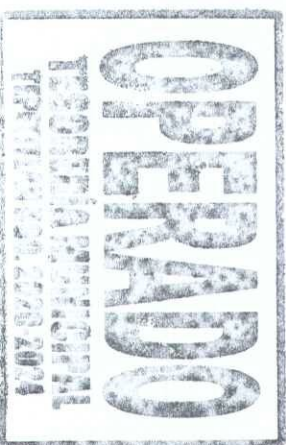
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$356,952.00	\$246,782.80	\$603,734.80	\$395,235.14	\$208,499.66	\$395,235.14	\$0.00	\$3,554.04	\$395,235.14	\$395,235.14	\$0.00
310000	SERVICIOS basicos	\$57,216.00	\$3,277.00	\$60,493.00	\$40,192.00	\$20,301.00	\$40,192.00	\$0.00	\$20,301.00	\$40,192.00	\$40,192.00	\$0.00
314000	Telefonia tradicional	\$47,016.00	\$1,383.00	\$48,399.00	\$31,344.00	\$17,055.00	\$31,344.00	\$0.00	\$17,055.00	\$31,344.00	\$31,344.00	\$0.00
314001	Servicio Telefonico Tradicional	\$47,016.00	\$1,383.00	\$48,399.00	\$31,344.00	\$17,055.00	\$31,344.00	\$0.00	\$17,055.00	\$31,344.00	\$31,344.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$10,200.00	\$1,894.00	\$12,094.00	\$8,848.00	\$3,246.00	\$8,848.00	\$0.00	\$3,246.00	\$8,848.00	\$8,848.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$10,200.00	\$1,894.00	\$12,094.00	\$8,848.00	\$3,246.00	\$8,848.00	\$0.00	\$3,246.00	\$8,848.00	\$8,848.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$76,216.00</b>	<b>\$214,838.30</b>	<b>\$291,054.30</b>	<b>\$257,054.30</b>	<b>\$34,000.00</b>	<b>\$257,054.30</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$257,054.30</b>	<b>\$257,054.30</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración,	\$30,216.00	\$28,945.37	\$59,061.37	\$39,061.37	\$20,000.00	\$39,061.37	\$0.00	\$20,000.00	\$39,061.37	\$39,061.37	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$30,216.00	\$28,945.37	\$59,061.37	\$39,061.37	\$20,000.00	\$39,061.37	\$0.00	\$20,000.00	\$39,061.37	\$39,061.37	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,000.00	\$185,992.93	\$216,992.93	\$216,992.93	\$0.00	\$216,992.93	\$0.00	\$0.00	\$216,992.93	\$216,992.93	\$0.00
325001	Servicios de arrendamiento de vehiculos y equipo de tra	\$31,000.00	\$185,992.93	\$216,992.93	\$216,992.93	\$0.00	\$216,992.93	\$0.00	\$0.00	\$216,992.93	\$216,992.93	\$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
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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$30,000.00</b>	<b>\$33,907.50</b>	<b>\$63,907.50</b>	<b>\$37,768.84</b>	<b>\$26,138.66</b>	<b>\$37,768.84</b>	<b>\$0.00</b>	<b>\$26,138.66</b>	<b>\$37,768.84</b>	<b>\$37,768.84</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$11,599.42	\$11,599.42	\$11,599.42	\$0.00	\$11,599.42	\$0.00	\$0.00	\$11,599.42	\$11,599.42	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$11,599.42	\$11,599.42	\$11,599.42	\$0.00	\$11,599.42	\$0.00	\$0.00	\$11,599.42	\$11,599.42	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$22,308.08	\$52,308.08	\$26,169.42	\$26,138.66	\$26,169.42	\$0.00	\$26,138.66	\$26,169.42	\$26,169.42	\$0.00
339003	Prestación de Servicios Profesionales	\$30,000.00	\$22,308.08	\$52,308.08	\$26,169.42	\$26,138.66	\$26,169.42	\$0.00	\$26,138.66	\$26,169.42	\$26,169.42	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$20,000.00</b>	<b>\$84,000.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$20,000.00	\$84,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$20,000.00	\$84,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicacion social y publicidad</b>	<b>\$83,520.00</b>	<b>\$760.00</b>	<b>\$84,280.00</b>	<b>\$60,220.00</b>	<b>\$24,060.00</b>	<b>\$60,220.00</b>	<b>\$0.00</b>	<b>\$24,060.00</b>	<b>\$60,220.00</b>	<b>\$60,220.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajer	\$34,800.00	\$760.00	\$35,560.00	\$15,560.00	\$20,000.00	\$15,560.00	\$0.00	\$20,000.00	\$15,560.00	\$15,560.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$34,800.00	\$760.00	\$35,560.00	\$15,560.00	\$20,000.00	\$15,560.00	\$0.00	\$20,000.00	\$15,560.00	\$15,560.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$44,660.00	\$4,060.00	\$44,660.00	\$0.00	\$4,060.00	\$44,660.00	\$44,660.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$44,660.00	\$4,060.00	\$44,660.00	\$0.00	\$4,060.00	\$44,660.00	\$44,660.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$90,000.00</b>	<b>-\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
399000	Impuesto sobre nomimas y otros que se derivan de una r	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	Impuesto sobre nomimas y otros que se derivan de una r	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$70,000.00</b>	<b>\$189,295.84</b>	<b>\$259,295.84</b>	<b>\$83,285.84</b>	<b>\$176,010.00</b>	<b>\$83,285.84</b>	<b>\$0.00</b>	<b>\$176,010.00</b>	<b>\$83,285.84</b>	<b>\$83,285.84</b>	<b>\$0.00</b>





**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
610000	Mobiliario y equipo de administración	\$56,000.00	\$134,686.84	\$188,686.84	\$63,686.84	\$126,010.00	\$63,686.84	\$0.00	\$126,010.00	\$63,686.84	\$63,686.84	\$0.00
611000	Muebles de oficina y estantería	\$20,000.00	\$70,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
611001	Muebles de oficina y estantería	\$20,000.00	\$70,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$35,000.00	\$64,586.84	\$99,586.84	\$63,686.84	\$36,010.00	\$63,686.84	\$0.00	\$36,010.00	\$63,686.84	\$63,686.84	\$0.00
615001	Bienes informáticos	\$35,000.00	\$64,586.84	\$99,586.84	\$63,686.84	\$36,010.00	\$63,686.84	\$0.00	\$36,010.00	\$63,686.84	\$63,686.84	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$15,000.00	\$4,689.00	\$89,689.00	\$19,689.00	\$60,000.00	\$19,689.00	\$0.00	\$60,000.00	\$19,689.00	\$19,689.00	\$0.00
621000	Equipos y aparatos audiovisuales	\$0.00	\$49,689.00	\$49,689.00	\$19,689.00	\$30,000.00	\$19,689.00	\$0.00	\$30,000.00	\$19,689.00	\$19,689.00	\$0.00
621001	Equipos y aparatos audiovisuales	\$0.00	\$49,689.00	\$49,689.00	\$19,689.00	\$30,000.00	\$19,689.00	\$0.00	\$30,000.00	\$19,689.00	\$19,689.00	\$0.00
623000	Cámaras fotográficas y de video	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
623001	Cámaras fotográficas y de video	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$500,000.00</b>	<b>-\$100,000.00</b>	<b>\$400,000.00</b>	<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
610000	<b>Obra publica en bienes de dominio público</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$400,000.00	\$400,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$0.00	\$100,000.00	\$300,000.00	\$300,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$400,000.00	\$400,000.00	\$300,000.00	\$100,000.00	\$300,000.00	\$0.00	\$100,000.00	\$300,000.00	\$300,000.00	\$0.00
620000	<b>Obra publica en bienes propios</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
	<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,279,703.00</b>	<b>\$539,297.04</b>	<b>\$1,819,000.04</b>	<b>\$1,146,906.85</b>	<b>\$672,093.19</b>	<b>\$1,146,906.85</b>	<b>\$0.00</b>	<b>\$672,093.19</b>	<b>\$1,146,906.85</b>	<b>\$1,146,906.85</b>	<b>\$0.00</b>
<b>009</b>	<b>Fondo de Compensación (FOCOM)</b>											
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$4,180.59</b>	<b>\$4,180.59</b>	<b>\$0.00</b>	<b>\$4,180.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,180.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
240000	Material es y artículos de construcción y de reparación	\$0.00	\$4,180.59	\$4,180.59	\$0.00	\$4,180.59	\$0.00	\$0.00	\$4,180.59	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$4,180.59	\$4,180.59	\$0.00	\$4,180.59	\$0.00	\$0.00	\$4,180.59	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$4,180.59	\$4,180.59	\$0.00	\$4,180.59	\$0.00	\$0.00	\$4,180.59	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$270,983.00</b>	<b>\$13,849.54</b>	<b>\$224,832.54</b>	<b>\$88,740.00</b>	<b>\$136,092.54</b>	<b>\$88,740.00</b>	<b>\$0.00</b>	<b>\$136,092.54</b>	<b>\$88,740.00</b>	<b>\$88,740.00</b>	<b>\$0.00</b>
380000	Servicios oficiales	\$270,983.00	\$13,849.54	\$224,832.54	\$88,740.00	\$136,092.54	\$88,740.00	\$0.00	\$136,092.54	\$88,740.00	\$88,740.00	\$0.00
382000	Gastos de orden social y cultural	\$270,983.00	\$13,849.54	\$224,832.54	\$88,740.00	\$136,092.54	\$88,740.00	\$0.00	\$136,092.54	\$88,740.00	\$88,740.00	\$0.00
382001	Gastos de orden social y cultural	\$270,983.00	\$13,849.54	\$224,832.54	\$88,740.00	\$136,092.54	\$88,740.00	\$0.00	\$136,092.54	\$88,740.00	\$88,740.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>\$41,720.46</b>	<b>\$141,720.46</b>	<b>\$116,920.46</b>	<b>\$24,800.00</b>	<b>\$116,920.46</b>	<b>\$0.00</b>	<b>\$24,800.00</b>	<b>\$116,920.46</b>	<b>\$116,920.46</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$100,000.00	\$41,720.46	\$141,720.46	\$116,920.46	\$24,800.00	\$116,920.46	\$0.00	\$24,800.00	\$116,920.46	\$116,920.46	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$41,720.46	\$141,720.46	\$116,920.46	\$24,800.00	\$116,920.46	\$0.00	\$24,800.00	\$116,920.46	\$116,920.46	\$0.00



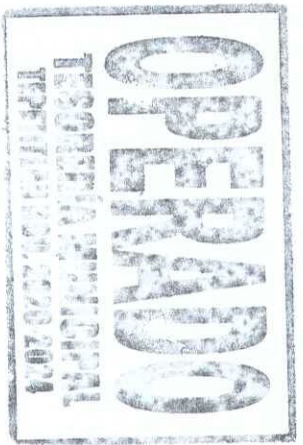


Lic. Supervisor Municipal  
Rep. Rafael Rodríguez Espinoza, FF

**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Fecha y 14/ene/2024  
hora de Impresión 03:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441001	Ayudas sociales a personas	\$100,000.00	\$41,720.46	\$141,720.46	\$116,920.46	\$24,800.00	\$116,920.46	\$0.00	\$24,800.00	\$116,920.46	\$116,920.46	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
610000	Obra publica en bienes de dominio público	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	<b>Fondo de Compensación (FOCOM)</b>	<b>\$310,983.00</b>	<b>\$359,750.59</b>	<b>\$670,733.59</b>	<b>\$505,660.46</b>	<b>\$165,073.13</b>	<b>\$505,660.46</b>	<b>\$0.00</b>	<b>\$165,073.13</b>	<b>\$205,660.46</b>	<b>\$205,660.46</b>	<b>\$300,000.00</b>
<b>010</b>	<b>Participación por la Recaudación Obtenida de ISR Enterrado a la Federación</b>	<b>\$400,000.00</b>	<b>-\$70,596.33</b>	<b>\$329,403.67</b>	<b>\$320,393.16</b>	<b>\$9,010.51</b>	<b>\$320,393.16</b>	<b>\$0.00</b>	<b>\$9,010.51</b>	<b>\$320,393.16</b>	<b>\$320,393.16</b>	<b>\$0.00</b>
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$400,000.00</b>	<b>-\$70,596.33</b>	<b>\$329,403.67</b>	<b>\$320,393.16</b>	<b>\$9,010.51</b>	<b>\$320,393.16</b>	<b>\$0.00</b>	<b>\$9,010.51</b>	<b>\$320,393.16</b>	<b>\$320,393.16</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$400,000.00	-\$70,596.33	\$329,403.67	\$320,393.16	\$9,010.51	\$320,393.16	\$0.00	\$9,010.51	\$320,393.16	\$320,393.16	\$0.00
241000	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$120,393.16	\$320,393.16	\$320,393.16	\$0.00	\$320,393.16	\$0.00	\$0.00	\$320,393.16	\$320,393.16	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$120,393.16	\$320,393.16	\$320,393.16	\$0.00	\$320,393.16	\$0.00	\$0.00	\$320,393.16	\$320,393.16	\$0.00
246000	Materia eléctrica y electrónico	\$0.00	\$9,010.51	\$9,010.51	\$0.00	\$9,010.51	\$0.00	\$0.00	\$9,010.51	\$0.00	\$0.00	\$0.00
246001	Materia Eléctrica y Electrónico	\$0.00	\$9,010.51	\$9,010.51	\$0.00	\$9,010.51	\$0.00	\$0.00	\$9,010.51	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$600,000.00</b>	<b>\$162,743.02</b>	<b>\$662,743.02</b>	<b>\$320,000.01</b>	<b>\$332,743.01</b>	<b>\$320,000.01</b>	<b>\$0.00</b>	<b>\$332,743.01</b>	<b>\$320,000.01</b>	<b>\$320,000.01</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$600,000.00	-\$17,266.98	\$482,743.02	\$320,000.01	\$162,743.01	\$320,000.01	\$0.00	\$162,743.01	\$320,000.01	\$320,000.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$600,000.00	-\$17,266.98	\$482,743.02	\$320,000.01	\$162,743.01	\$320,000.01	\$0.00	\$162,743.01	\$320,000.01	\$320,000.01	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$600,000.00	-\$17,266.98	\$482,743.02	\$320,000.01	\$162,743.01	\$320,000.01	\$0.00	\$162,743.01	\$320,000.01	\$320,000.01	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>-\$60,096.00</b>	<b>\$39,904.00</b>	<b>\$0.00</b>	<b>\$39,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$100,000.00	-\$60,096.00	\$39,904.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	-\$60,096.00	\$39,904.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	-\$60,096.00	\$39,904.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$39,904.00	\$0.00	\$0.00	\$0.00
	<b>Participación por la Recaudación Obt</b>	<b>\$1,000,000.00</b>	<b>\$32,050.69</b>	<b>\$1,032,050.69</b>	<b>\$640,393.17</b>	<b>\$381,657.52</b>	<b>\$640,393.17</b>	<b>\$0.00</b>	<b>\$381,657.52</b>	<b>\$640,393.17</b>	<b>\$640,393.17</b>	<b>\$0.00</b>
<b>011</b>	<b>Impuesto Sobre la Renta EBI</b>	<b>\$0.00</b>	<b>\$499.97</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$499.97</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



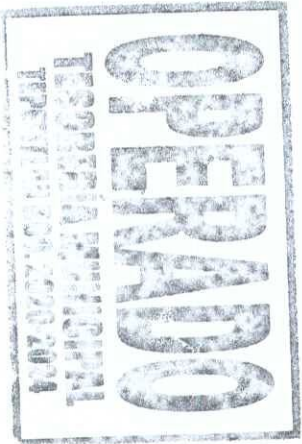
**MUNICIPIO DE TEPETILÁN**  
HIDALGO

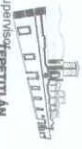
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Usr: Superintendente  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/nov/2024 03:02 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$499.97	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$499.97	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$499.97	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$96,832.00</b>	<b>\$96,832.00</b>	<b>\$40,600.00</b>	<b>\$56,232.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$56,232.00</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
380000	Servicios oficiales	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$40,600.00	\$56,232.00	\$40,600.00	\$0.00	\$56,232.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
	<b>Impuesto Sobre la Renta EBI</b>	<b>\$0.00</b>	<b>\$97,331.97</b>	<b>\$97,331.97</b>	<b>\$40,600.00</b>	<b>\$56,731.97</b>	<b>\$40,600.00</b>	<b>\$0.00</b>	<b>\$56,731.97</b>	<b>\$0.00</b>	<b>\$40,600.00</b>	<b>\$40,600.00</b>	<b>\$0.00</b>
<b>012</b>	<b>Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>	<b>\$0.00</b>	<b>\$1,656,283.75</b>	<b>\$1,656,283.75</b>	<b>\$0.00</b>	<b>\$1,656,283.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,283.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100000	SERVICIOS PERSONALES	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Estabilización de los Ingresos</b>	<b>\$0.00</b>	<b>\$1,656,283.75</b>	<b>\$1,656,283.75</b>	<b>\$0.00</b>	<b>\$1,656,283.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656,283.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>014</b>	<b>Multas por Ingresos por Colaboración Administrativa</b>	<b>\$0.00</b>	<b>\$1,829.06</b>	<b>\$1,829.06</b>	<b>\$0.00</b>	<b>\$1,829.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100000	SERVICIOS PERSONALES	\$0.00	\$1,829.06	\$1,829.06	\$0.00	\$1,829.06	\$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	\$0.00	\$1,829.06	\$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	\$0.00	\$1,829.06	\$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	\$0.00	\$1,829.06	\$0.00	\$0.00	\$1,829.06	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Multas por Ingresos por Colaboración</b>	<b>\$0.00</b>	<b>\$1,829.06</b>	<b>\$1,829.06</b>	<b>\$0.00</b>	<b>\$1,829.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,829.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>017</b>	<b>(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal</b>	<b>\$9,139,117.00</b>	<b>\$1,656,586.37</b>	<b>\$10,795,703.37</b>	<b>\$5,167,202.43</b>	<b>\$5,638,500.94</b>	<b>\$5,167,202.43</b>	<b>\$0.00</b>	<b>\$5,638,500.94</b>	<b>\$0.00</b>	<b>\$5,167,202.43</b>	<b>\$5,167,202.43</b>	<b>\$0.00</b>
600000	INVERSION PUBLICA	\$9,139,117.00	\$1,656,586.37	\$10,795,703.37	\$5,167,202.43	\$5,638,500.94	\$5,167,202.43	\$0.00	\$5,638,500.94	\$0.00	\$5,167,202.43	\$5,167,202.43	\$0.00
610000	Obr pública en bienes de dominio publico	\$9,139,117.00	\$1,656,586.37	\$10,795,703.37	\$5,167,202.43	\$5,638,500.94	\$5,167,202.43	\$0.00	\$5,638,500.94	\$0.00	\$5,167,202.43	\$5,167,202.43	\$0.00
612000	Edificación no habitacional	\$357,175.14	\$891,133.01	\$1,238,308.15	\$0.00	\$1,238,308.15	\$0.00	\$0.00	\$1,238,308.15	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$357,175.14	\$891,133.01	\$1,238,308.15	\$0.00	\$1,238,308.15	\$0.00	\$0.00	\$1,238,308.15	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$200,000.00	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$200,000.00	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$3,978,499.89	\$2,327,531.97	\$457,202.43	\$1,870,329.54	\$457,202.43	\$0.00	\$1,870,329.54	\$0.00	\$457,202.43	\$457,202.43	\$0.00



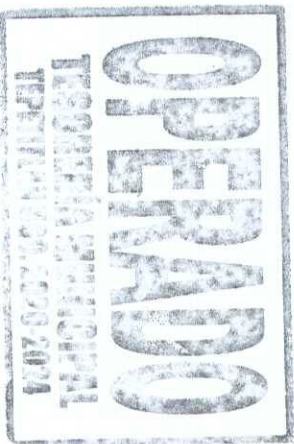


**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614001	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$3,978,409.89	\$2,327,531.97	\$457,202.43	\$1,870,329.54	\$457,202.43	\$0.00	\$1,870,329.54	\$457,202.43	\$457,202.43	\$0.00
615000	Construcción de vías de comunicación	\$1,776,000.00	\$4,124,000.00	\$5,900,000.00	\$3,900,000.00	\$2,000,000.00	\$3,900,000.00	\$0.00	\$2,000,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
615001	Construcción de vías de comunicación	\$1,776,000.00	\$4,124,000.00	\$5,900,000.00	\$3,900,000.00	\$2,000,000.00	\$3,900,000.00	\$0.00	\$2,000,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$529,863.25	\$529,863.25	\$0.00	\$529,863.25	\$0.00	\$0.00	\$529,863.25	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$529,863.25	\$529,863.25	\$0.00	\$529,863.25	\$0.00	\$0.00	\$529,863.25	\$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
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
<b>(FAISMUN) Fondo de Aportaciones p:</b>		<b>\$5,139,117.00</b>	<b>\$1,866,586.37</b>	<b>\$10,794,703.37</b>	<b>\$5,157,202.43</b>	<b>\$5,638,500.94</b>	<b>\$5,157,202.43</b>	<b>\$0.00</b>	<b>\$5,638,500.94</b>	<b>\$5,157,202.43</b>	<b>\$5,157,202.43</b>	<b>\$0.00</b>

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

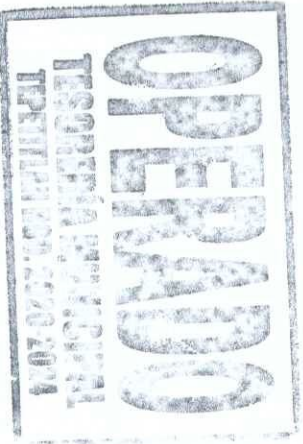
<b>SERVICIOS PERSONALES</b>												
100000	Remuneraciones al personal de carácter permanente	\$3,522,372.13	-\$752,763.15	\$2,769,608.98	\$2,248,348.98	\$521,260.00	\$2,248,348.98	\$0.00	\$521,260.00	\$2,248,348.98	\$2,248,348.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,907,064.00	-\$317,144.00	\$1,589,920.00	\$1,441,827.00	\$148,093.00	\$1,441,827.00	\$0.00	\$148,093.00	\$1,441,827.00	\$1,441,827.00	\$0.00
113000	Sueldos base al personal permanente	\$1,907,064.00	-\$317,144.00	\$1,589,920.00	\$1,441,827.00	\$148,093.00	\$1,441,827.00	\$0.00	\$148,093.00	\$1,441,827.00	\$1,441,827.00	\$0.00
113001	Sueldos	\$1,907,064.00	-\$317,144.00	\$1,589,920.00	\$1,441,827.00	\$148,093.00	\$1,441,827.00	\$0.00	\$148,093.00	\$1,441,827.00	\$1,441,827.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,393,559.40	-\$213,870.42	\$1,179,688.98	\$806,521.98	\$373,167.00	\$806,521.98	\$0.00	\$373,167.00	\$806,521.98	\$806,521.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$328,503.40	-\$33,537.42	\$294,965.98	\$9,965.98	\$285,000.00	\$9,965.98	\$0.00	\$285,000.00	\$9,965.98	\$9,965.98	\$0.00
132001	Primas de vacaciones y Dominical	\$10,659.40	-\$585.50	\$10,073.90	\$5,073.90	\$5,000.00	\$5,073.90	\$0.00	\$5,000.00	\$5,073.90	\$5,073.90	\$0.00
132002	Gratificación Anual	\$317,844.00	-\$32,951.92	\$284,892.08	\$4,892.08	\$280,000.00	\$4,892.08	\$0.00	\$280,000.00	\$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	\$885,056.00	\$19,867.00	\$904,923.00	\$796,556.00	\$88,167.00	\$796,556.00	\$0.00	\$88,167.00	\$796,556.00	\$796,556.00	\$0.00
134001	Compensaciones	\$885,056.00	\$19,867.00	\$904,923.00	\$796,556.00	\$88,167.00	\$796,556.00	\$0.00	\$88,167.00	\$796,556.00	\$796,556.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162000	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162001	Indemnizaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 segurida	\$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	<b>MATERIALES Y SUMINISTROS</b>	<b>\$330,000.00</b>	<b>-\$19,896.38</b>	<b>\$310,104.62</b>	<b>\$203,747.53</b>	<b>\$106,367.09</b>	<b>\$203,747.53</b>	<b>\$0.00</b>	<b>\$106,367.09</b>	<b>\$203,747.53</b>	<b>\$203,747.53</b>	<b>\$0.00</b>
260000	Combustibles, lubricantes y aditivos	\$0.00	\$71,326.09	\$71,326.09	\$0.00	\$71,326.09	\$0.00	\$0.00	\$71,326.09	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$71,326.09	\$71,326.09	\$0.00	\$71,326.09	\$0.00	\$0.00	\$71,326.09	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261001	Combustibles y Lubricantes, vehículos y equipos terrestre	\$0.00	\$71,325.09		\$71,325.09	\$0.00	\$71,325.09	\$0.00	\$0.00	\$71,325.09	\$0.00	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$150,000.00</b>	<b>\$11,576.40</b>		<b>\$161,576.40</b>	<b>\$135,824.40</b>	<b>\$25,752.00</b>	<b>\$135,824.40</b>	<b>\$0.00</b>	<b>\$25,752.00</b>	<b>\$135,824.40</b>	<b>\$135,824.40</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$150,000.00	\$11,576.40		\$161,576.40	\$135,824.40	\$25,752.00	\$135,824.40	\$0.00	\$25,752.00	\$135,824.40	\$135,824.40	\$0.00
271001	Vestuario, Uniformes	\$150,000.00	\$11,576.40		\$161,576.40	\$135,824.40	\$25,752.00	\$135,824.40	\$0.00	\$25,752.00	\$135,824.40	\$135,824.40	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$130,000.00</b>	<b>-\$120,720.00</b>		<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$50,000.00	-\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$50,000.00	-\$50,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$70,720.00		\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$70,720.00		\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$50,000.00</b>	<b>\$17,923.13</b>		<b>\$67,923.13</b>	<b>\$67,923.13</b>	<b>\$0.00</b>	<b>\$67,923.13</b>	<b>\$0.00</b>	<b>\$67,923.13</b>	<b>\$67,923.13</b>	<b>\$67,923.13</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de Trasnpo	\$50,000.00	\$17,923.13		\$67,923.13	\$67,923.13	\$0.00	\$67,923.13	\$0.00	\$67,923.13	\$67,923.13	\$67,923.13	\$0.00
296001	Refacciones	\$50,000.00	\$17,923.13		\$67,923.13	\$67,923.13	\$0.00	\$67,923.13	\$0.00	\$67,923.13	\$67,923.13	\$67,923.13	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,171,871.87</b>	<b>\$577,216.71</b>		<b>\$4,749,088.58</b>	<b>\$3,880,517.18</b>	<b>\$868,571.40</b>	<b>\$3,880,517.18</b>	<b>\$0.00</b>	<b>\$868,571.40</b>	<b>\$3,880,517.18</b>	<b>\$3,880,517.18</b>	<b>\$0.00</b>
<b>310000</b>	<b>SERVICIOS basicos</b>	<b>\$4,071,871.87</b>	<b>\$588,850.58</b>		<b>\$4,660,732.45</b>	<b>\$3,792,161.05</b>	<b>\$868,571.40</b>	<b>\$3,792,161.05</b>	<b>\$0.00</b>	<b>\$868,571.40</b>	<b>\$3,792,161.05</b>	<b>\$3,792,161.05</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$4,071,871.87	\$588,850.58		\$4,660,732.45	\$3,792,161.05	\$868,571.40	\$3,792,161.05	\$0.00	\$868,571.40	\$3,792,161.05	\$3,792,161.05	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$588,850.58		\$4,660,732.45	\$3,792,161.05	\$868,571.40	\$3,792,161.05	\$0.00	\$868,571.40	\$3,792,161.05	\$3,792,161.05	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$5,962.40		\$5,962.40	\$0.00	\$5,962.40	\$0.00	\$0.00	\$5,962.40	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$5,962.40		\$5,962.40	\$0.00	\$5,962.40	\$0.00	\$0.00	\$5,962.40	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>SERVICIOS profesionales, científicos, técnicos y otros s</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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 impresi	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00		\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>350000</b>	<b>SERVICIOS de instalación, reparación, mantenimiento y</b>	<b>\$50,000.00</b>	<b>\$8,356.13</b>		<b>\$58,356.13</b>	<b>\$58,356.13</b>	<b>\$0.00</b>	<b>\$58,356.13</b>	<b>\$0.00</b>	<b>\$58,356.13</b>	<b>\$58,356.13</b>	<b>\$58,356.13</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$8,356.13		\$58,356.13	\$58,356.13	\$0.00	\$58,356.13	\$0.00	\$58,356.13	\$58,356.13	\$58,356.13	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$8,356.13		\$58,356.13	\$58,356.13	\$0.00	\$58,356.13	\$0.00	\$58,356.13	\$58,356.13	\$58,356.13	\$0.00
<b>500000</b>	<b>BIENES INMUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$1,914,133.86</b>		<b>\$1,914,133.86</b>	<b>\$1,185,563.76</b>	<b>\$728,570.10</b>	<b>\$1,185,563.76</b>	<b>\$0.00</b>	<b>\$728,570.10</b>	<b>\$1,185,563.76</b>	<b>\$1,185,563.76</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$21,788.00		\$21,788.00	\$21,788.00	\$0.00	\$21,788.00	\$0.00	\$21,788.00	\$21,788.00	\$21,788.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,788.00		\$21,788.00	\$21,788.00	\$0.00	\$21,788.00	\$0.00	\$21,788.00	\$21,788.00	\$21,788.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$21,788.00		\$21,788.00	\$21,788.00	\$0.00	\$21,788.00	\$0.00	\$21,788.00	\$21,788.00	\$21,788.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$26,944.00</b>		<b>\$26,944.00</b>	<b>\$0.00</b>	<b>\$26,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



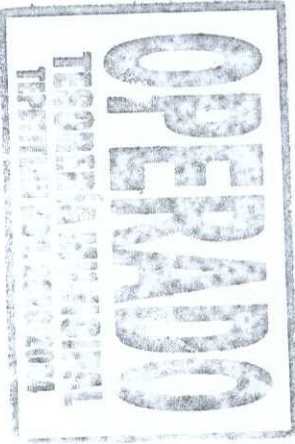
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Upr. Supervisor: **FERRETTILAN**  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y Hora de Impresión: 14/nov./2024 03:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
523000	Cámaras fotográficas y de video	\$0.00	\$26,944.00	\$26,944.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$26,944.00	\$26,944.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$1,778,775.76</b>	<b>\$1,778,775.76</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$1,163,775.76</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$1,163,775.76</b>	<b>\$1,163,775.76</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$0.00	\$1,778,775.76	\$1,778,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$1,163,775.76	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$1,778,775.76	\$1,778,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$1,163,775.76	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$86,626.10</b>	<b>\$86,626.10</b>	<b>\$0.00</b>	<b>\$86,626.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,626.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
565000	Equipo de comunicación y telecomunicación	\$0.00	\$86,626.10	\$86,626.10	\$0.00	\$86,626.10	\$0.00	\$0.00	\$86,626.10	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$0.00	\$86,626.10	\$86,626.10	\$0.00	\$86,626.10	\$0.00	\$0.00	\$86,626.10	\$0.00	\$0.00	\$0.00
<b>(FORTAMUN) Fondo de Aportaciones</b>		<b>\$6,024,244.00</b>	<b>\$1,718,692.04</b>	<b>\$5,742,936.04</b>	<b>\$7,518,177.45</b>	<b>\$2,224,758.59</b>	<b>\$7,518,177.45</b>	<b>\$0.00</b>	<b>\$2,224,758.59</b>	<b>\$7,518,177.45</b>	<b>\$7,518,177.45</b>	<b>\$0.00</b>
<b>020</b>	<b>Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)</b>											
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$899,410.00</b>	<b>\$899,410.00</b>	<b>\$837,735.08</b>	<b>\$61,674.92</b>	<b>\$837,735.08</b>	<b>\$0.00</b>	<b>\$61,674.92</b>	<b>\$837,735.08</b>	<b>\$837,735.08</b>	<b>\$0.00</b>
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 vehículos 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
	<b>Donativo en Especie PEMEX (Acuerd</b>	<b>\$0.00</b>	<b>\$899,410.00</b>	<b>\$899,410.00</b>	<b>\$837,735.08</b>	<b>\$61,674.92</b>	<b>\$837,735.08</b>	<b>\$0.00</b>	<b>\$61,674.92</b>	<b>\$837,735.08</b>	<b>\$837,735.08</b>	<b>\$0.00</b>
<b>021</b>	<b>PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)</b>											
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$6,150,000.00</b>	<b>\$6,150,000.00</b>	<b>\$6,147,480.00</b>	<b>\$2,520.00</b>	<b>\$1,583,917.60</b>	<b>\$4,563,562.40</b>	<b>\$4,566,082.40</b>	<b>\$1,583,917.60</b>	<b>\$1,583,917.60</b>	<b>\$0.00</b>
610000	Obra publica en bienes de dominio publico	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$1,583,917.60	\$4,563,562.40	\$4,566,082.40	\$1,583,917.60	\$1,583,917.60	\$0.00
613000	Construcción de obras para el abastecimiento de agua.	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$1,583,917.60	\$4,563,562.40	\$4,566,082.40	\$1,583,917.60	\$1,583,917.60	\$0.00
613001	Construcción de obras para el abastecimiento de agua.	\$0.00	\$6,150,000.00	\$6,150,000.00	\$6,147,480.00	\$2,520.00	\$1,583,917.60	\$4,563,562.40	\$4,566,082.40	\$1,583,917.60	\$1,583,917.60	\$0.00
	<b>PROGRAMA DE AGUA POTABLE, DF</b>	<b>\$0.00</b>	<b>\$6,150,000.00</b>	<b>\$6,150,000.00</b>	<b>\$6,147,480.00</b>	<b>\$2,520.00</b>	<b>\$1,583,917.60</b>	<b>\$4,563,562.40</b>	<b>\$4,566,082.40</b>	<b>\$1,583,917.60</b>	<b>\$1,583,917.60</b>	<b>\$0.00</b>
<b>022</b>	<b>Multas por Omision a Obligación Federal</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$59.30</b>	<b>\$59.30</b>	<b>\$0.00</b>	<b>\$59.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$59.30	\$59.30	\$0.00	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$59.30	\$59.30	\$0.00	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$0.00	\$59.30	\$59.30	\$0.00	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00
	<b>Multas por Omision a Obligación Fed</b>	<b>\$0.00</b>	<b>\$59.30</b>	<b>\$59.30</b>	<b>\$0.00</b>	<b>\$59.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





### MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		\$20,711,659.16	\$82,330,690.06	\$73,242,249.22	\$53,871,197.29	\$19,871,051.93	\$49,107,634.89	\$4,463,662.40	\$24,404,614.33	\$48,057,634.89	\$48,057,634.89	\$1,050,000.00

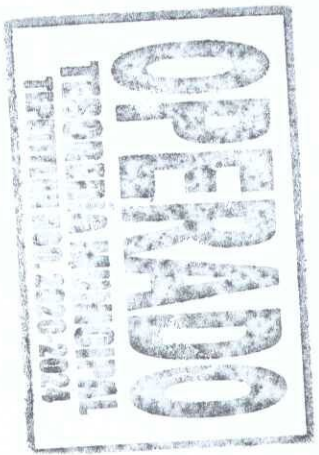


*[Signature]*  
 ING. MARINNE HERNANDEZ SANTIAGO  
 TESORERA MUNICIPAL

*[Signature]*  
 ING. ELIAS CASTILLO MARTINEZ  
 PRESIDENTE MUNICIPAL



*[Signature]*  
 LIC. ANA KAREN GARCIA ROLAS  
 SINDICO PROCURADOR



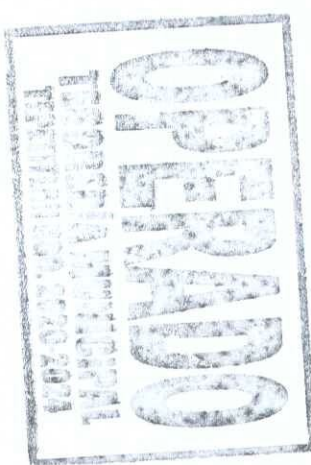
"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del Emisor."

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



MUNICIPIO DE TEPETITLÁN  
 HIDALGO  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	o No Devengado				
<b>001 Recursos Propios (Recursos Fiscales)</b>												
<b>SERVICIOS PERSONALES</b>	\$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
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
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
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
<b>MATERIALES Y SUMINISTROS</b>	\$1,894,666.06	-\$184,607.99	\$1,710,157.07	\$1,700,157.07	\$10,000.00	\$1,699,412.85	\$744.22	\$10,744.22	\$1,699,412.85	\$1,699,412.85	\$0.00	\$0.00
<b>Materiales de administración, emisión de documentos</b>	\$259,666.06	-\$154,212.30	\$105,452.76	\$105,452.76	\$0.00	\$105,452.76	\$0.00	\$0.00	\$105,452.76	\$105,452.76	\$0.00	\$0.00
Materiales, útiles y equipos menores de oficina	\$79,666.06	-\$32,872.52	\$46,792.54	\$46,792.54	\$0.00	\$46,792.54	\$0.00	\$0.00	\$46,792.54	\$46,792.54	\$0.00	\$0.00
Material de Oficina	\$79,666.06	-\$32,872.52	\$46,792.54	\$46,792.54	\$0.00	\$46,792.54	\$0.00	\$0.00	\$46,792.54	\$46,792.54	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$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
Materiales y Útiles de Impresión y Reproducción	\$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
Material estadístico y geográfico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la información	\$40,000.00	-\$18,872.04	\$21,127.96	\$21,127.96	\$0.00	\$21,127.96	\$0.00	\$0.00	\$21,127.96	\$21,127.96	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la información	\$40,000.00	-\$18,872.04	\$21,127.96	\$21,127.96	\$0.00	\$21,127.96	\$0.00	\$0.00	\$21,127.96	\$21,127.96	\$0.00	\$0.00
Material impreso e información digital	\$25,000.00	-\$23,471.00	\$1,529.00	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
Material impreso e información digital	\$25,000.00	-\$23,471.00	\$1,529.00	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
Material de limpieza	\$50,000.00	-\$15,749.74	\$34,250.26	\$34,250.26	\$0.00	\$34,250.26	\$0.00	\$0.00	\$34,250.26	\$34,250.26	\$0.00	\$0.00
Material de Limpieza	\$50,000.00	-\$15,749.74	\$34,250.26	\$34,250.26	\$0.00	\$34,250.26	\$0.00	\$0.00	\$34,250.26	\$34,250.26	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y pe	\$40,000.00	-\$38,247.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y pe	\$40,000.00	-\$38,247.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
Materiales para el registro e identificación de personas	\$20,000.00	-\$18,247.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
Materiales para el registro e identificación de personas	\$20,000.00	-\$18,247.00	\$1,753.00	\$1,753.00	\$0.00	\$1,753.00	\$0.00	\$0.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
<b>Alimentos y utensilios</b>	\$640,000.00	\$377,141.93	\$917,141.93	\$907,141.93	\$10,000.00	\$907,141.93	\$0.00	\$10,000.00	\$907,141.93	\$907,141.93	\$0.00	\$0.00
Productos alimenticios para personas	\$500,000.00	\$392,077.45	\$892,077.45	\$892,077.45	\$0.00	\$892,077.45	\$0.00	\$0.00	\$892,077.45	\$892,077.45	\$0.00	\$0.00
Alimentación de Personas	\$500,000.00	\$392,077.45	\$892,077.45	\$892,077.45	\$0.00	\$892,077.45	\$0.00	\$0.00	\$892,077.45	\$892,077.45	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$40,000.00	-\$14,935.52	\$25,064.48	\$15,064.48	\$10,000.00	\$15,064.48	\$0.00	\$10,000.00	\$15,064.48	\$15,064.48	\$0.00	\$0.00
Utensilios para el Servicio de Alimentación	\$40,000.00	-\$14,935.52	\$25,064.48	\$15,064.48	\$10,000.00	\$15,064.48	\$0.00	\$10,000.00	\$15,064.48	\$15,064.48	\$0.00	\$0.00
<b>Materiales y artículos de construcción y de reparación</b>	\$430,000.00	\$4,302.52	\$434,302.52	\$434,302.52	\$0.00	\$433,568.30	\$744.22	\$744.22	\$433,568.30	\$433,568.30	\$0.00	\$0.00
Productos minerales no metálicos	\$60,000.00	-\$47,256.00	\$12,744.00	\$12,744.00	\$0.00	\$12,744.00	\$0.00	\$0.00	\$12,744.00	\$12,744.00	\$0.00	\$0.00
Productos minerales no metálicos	\$60,000.00	-\$47,256.00	\$12,744.00	\$12,744.00	\$0.00	\$12,744.00	\$0.00	\$0.00	\$12,744.00	\$12,744.00	\$0.00	\$0.00





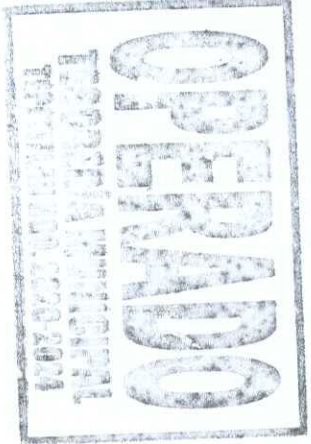
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Ucr: SupervisorPresupTlan  
Rep: rptEstadoPresupEgresos\_FF

Fecha y hora de Impresión | 14/ene/2024 | 03:00 p. m.

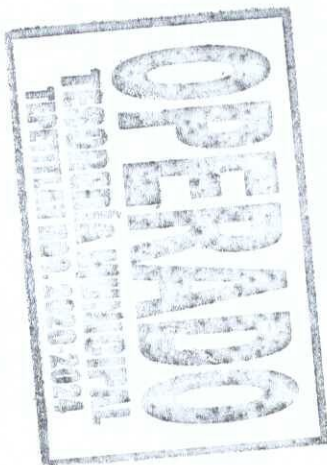
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
242000	Cemento y productos de concreto	\$100,000.00	-\$68,187.98	\$11,812.02	\$11,812.02	\$0.00	\$11,812.02	\$0.00	\$0.00	\$11,812.02	\$11,812.02	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	-\$68,187.98	\$11,812.02	\$11,812.02	\$0.00	\$11,812.02	\$0.00	\$0.00	\$11,812.02	\$11,812.02	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$3,240.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00
244000	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$100,000.00	\$132,784.32	\$232,784.32	\$232,784.32	\$0.00	\$232,040.10	\$744.22	\$744.22	\$232,040.10	\$232,040.10	\$0.00
246001	Material Eléctrico y Electrónico	\$100,000.00	\$132,784.32	\$232,784.32	\$232,784.32	\$0.00	\$232,040.10	\$744.22	\$744.22	\$232,040.10	\$232,040.10	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	\$46,559.80	\$116,559.80	\$116,559.80	\$0.00	\$116,559.80	\$0.00	\$0.00	\$116,559.80	\$116,559.80	\$0.00
248001	Materiales complementarios	\$70,000.00	\$46,559.80	\$116,559.80	\$116,559.80	\$0.00	\$116,559.80	\$0.00	\$0.00	\$116,559.80	\$116,559.80	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$21,357.62	\$58,642.38	\$58,642.38	\$0.00	\$58,642.38	\$0.00	\$0.00	\$58,642.38	\$58,642.38	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$80,000.00	-\$21,357.62	\$58,642.38	\$58,642.38	\$0.00	\$58,642.38	\$0.00	\$0.00	\$58,642.38	\$58,642.38	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$235,000.00</b>	<b>-\$190,709.53</b>	<b>\$44,290.47</b>	<b>\$44,290.47</b>	<b>\$0.00</b>	<b>\$44,290.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,290.47</b>	<b>\$44,290.47</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,056.00	\$942.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	\$942.00	\$942.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,056.00	\$942.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	\$942.00	\$942.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$43,535.48	\$6,364.52	\$6,364.52	\$0.00	\$6,364.52	\$0.00	\$0.00	\$6,364.52	\$6,364.52	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$43,535.48	\$6,364.52	\$6,364.52	\$0.00	\$6,364.52	\$0.00	\$0.00	\$6,364.52	\$6,364.52	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$13,016.05	\$36,983.95	\$36,983.95	\$0.00	\$36,983.95	\$0.00	\$0.00	\$36,983.95	\$36,983.95	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$13,016.05	\$36,983.95	\$36,983.95	\$0.00	\$36,983.95	\$0.00	\$0.00	\$36,983.95	\$36,983.95	\$0.00
259000	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$10,000.00</b>	<b>\$19,885.90</b>	<b>\$29,885.90</b>	<b>\$29,885.90</b>	<b>\$0.00</b>	<b>\$29,885.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,885.90</b>	<b>\$29,885.90</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$10,000.00	\$19,885.90	\$29,885.90	\$29,885.90	\$0.00	\$29,885.90	\$0.00	\$0.00	\$29,885.90	\$29,885.90	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$10,000.00	\$19,885.90	\$29,885.90	\$29,885.90	\$0.00	\$29,885.90	\$0.00	\$0.00	\$29,885.90	\$29,885.90	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$145,000.00</b>	<b>-\$110,475.51</b>	<b>\$34,524.49</b>	<b>\$34,524.49</b>	<b>\$0.00</b>	<b>\$34,524.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,524.49</b>	<b>\$34,524.49</b>	<b>\$0.00</b>





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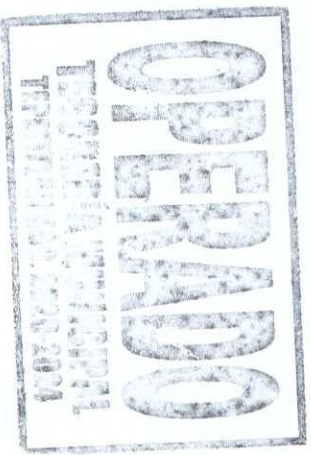
Table with columns: Objeto del Gasto, Unidad Administrativa, Aprobado, Ampliaciones/Reducciones, Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprobar, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda.





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

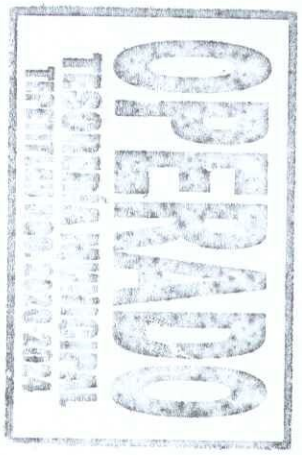
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Compro meter	Devengado					
311001	Servicio de Energía Eléctrica	\$10,000.00	\$4,204.72	\$14,204.72	\$14,204.72	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.72	\$14,204.72	\$0.00
312000	Gas	\$50,000.00	-\$9,112.57	\$40,887.43	\$40,887.43	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.43	\$40,887.43	\$0.00
312001	Gas	\$50,000.00	-\$9,112.57	\$40,887.43	\$40,887.43	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.43	\$40,887.43	\$0.00
314000	Teléfono tradicional	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Teléfono celular	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$5,100.00	\$158.00	\$5,258.00	\$5,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.00	\$5,258.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$5,100.00	\$158.00	\$5,258.00	\$5,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,258.00	\$5,258.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$392,000.00</b>	<b>-\$171,187.40</b>	<b>\$220,812.60</b>	<b>\$220,812.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,812.60</b>	<b>\$220,812.60</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$30,000.00	-\$12,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	-\$12,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Servicios de arrendamiento de vehículos y equipo de transporte	\$62,000.00	-\$46,224.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$62,000.00	-\$46,224.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,776.00	\$15,776.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	-\$73,696.00	\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00	\$6,304.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	-\$73,696.00	\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00	\$6,304.00	\$0.00
329000	Otros arrendamientos	\$200,000.00	-\$18,787.40	\$181,232.60	\$181,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$181,232.60	\$181,232.60	\$0.00
329001	Otros arrendamientos	\$200,000.00	-\$18,787.40	\$181,232.60	\$181,232.60	\$0.00	\$0.00	\$0.00	\$0.00	\$181,232.60	\$181,232.60	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros</b>	<b>\$65,000.00</b>	<b>\$13,525.98</b>	<b>\$78,525.98</b>	<b>\$78,525.44</b>	<b>\$0.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$78,525.44</b>	<b>\$78,525.44</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicos y otros	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros servicios	\$5,000.00	-\$5,000.00	\$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 impresión	\$5,000.00	\$7,489.62	\$12,489.62	\$12,489.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.62	\$12,489.62	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$7,489.62	\$12,489.62	\$12,489.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,489.62	\$12,489.62	\$0.00
337000	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$26,036.36	\$66,036.36	\$66,036.82	\$0.54	\$0.00	\$0.00	\$0.54	\$66,036.82	\$66,036.82	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$26,036.36	\$66,036.36	\$66,036.82	\$0.54	\$0.00	\$0.00	\$0.54	\$66,036.82	\$66,036.82	\$0.00





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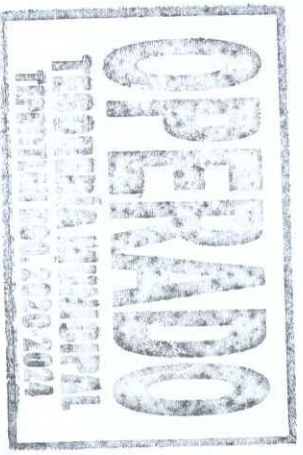
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Devengado	Comprometid o No Devengado		Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponib le	Compro metido		Devengado	No Devengado				
340000	Servicios financieros, bancarios y comerciales	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de Instalación, reparación, mantenimiento y	\$315,000.00	-\$166,389.69	\$148,610.31	\$148,610.31	\$0.00	\$148,610.31	\$0.00	\$0.00	\$0.00	\$0.00	\$148,610.31	\$148,610.31	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$8,784.10	\$23,784.10	\$23,784.10	\$0.00	\$23,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,784.10	\$23,784.10	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$8,784.10	\$23,784.10	\$23,784.10	\$0.00	\$23,784.10	\$0.00	\$0.00	\$0.00	\$0.00	\$23,784.10	\$23,784.10	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de co	\$5,000.00	\$1,133.01	\$6,133.01	\$6,133.01	\$0.00	\$6,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133.01	\$6,133.01	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$1,133.01	\$6,133.01	\$6,133.01	\$0.00	\$6,133.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133.01	\$6,133.01	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e inst	\$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	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e inst	\$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	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$43,012.80	\$56,987.20	\$56,987.20	\$0.00	\$56,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,987.20	\$56,987.20	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$43,012.80	\$56,987.20	\$56,987.20	\$0.00	\$56,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,987.20	\$56,987.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$150,000.00	-\$89,264.00	\$60,736.00	\$60,736.00	\$0.00	\$60,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,736.00	\$60,736.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$76,152.00	\$23,848.00	\$23,848.00	\$0.00	\$23,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,848.00	\$23,848.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$50,000.00	-\$13,112.00	\$36,888.00	\$36,888.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,888.00	\$36,888.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$4,030.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$4,030.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$127,180.00	-\$120,685.00	\$6,495.00	\$6,495.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$6,495.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$15,000.00	-\$6,505.00	\$6,495.00	\$6,495.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$6,495.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$6,505.00	\$6,495.00	\$6,495.00	\$0.00	\$6,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495.00	\$6,495.00	\$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	\$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	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$12,180.00	-\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

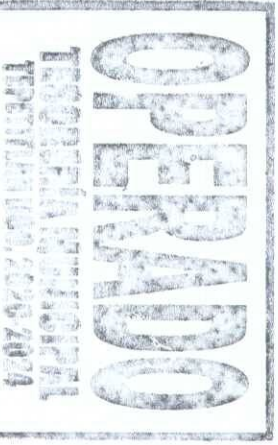
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3665001	Servicio de creación y difusión de contenido exclusivo	\$12,180.00	-\$12,180.00	\$0.00	\$0.00	\$0.00	\$142,379.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>-\$7,820.80</b>	<b>\$142,379.20</b>	<b>\$142,379.20</b>	<b>\$0.00</b>	<b>\$142,379.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,379.20</b>	<b>\$142,379.20</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	-\$7,820.80	\$142,379.20	\$142,379.20	\$0.00	\$142,379.20	\$0.00	\$0.00	\$142,379.20	\$142,379.20	\$0.00
375001	Viáticos en el país	\$150,000.00	-\$7,820.80	\$142,379.20	\$142,379.20	\$0.00	\$142,379.20	\$0.00	\$0.00	\$142,379.20	\$142,379.20	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$500,000.00</b>	<b>\$216,673.93</b>	<b>\$716,673.93</b>	<b>\$716,673.93</b>	<b>\$0.00</b>	<b>\$716,673.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,673.93</b>	<b>\$716,673.93</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$500,000.00	\$216,673.93	\$716,673.93	\$716,673.93	\$0.00	\$716,673.93	\$0.00	\$0.00	\$716,673.93	\$716,673.93	\$0.00
382001	Gastos de orden social y cultural	\$500,000.00	\$216,673.93	\$716,673.93	\$716,673.93	\$0.00	\$716,673.93	\$0.00	\$0.00	\$716,673.93	\$716,673.93	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$35,000.00</b>	<b>-\$19,813.00</b>	<b>\$15,387.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,387.00</b>	<b>\$15,387.00</b>	<b>\$0.00</b>
391000	Servicios funerarios y de cementerios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$30,000.00	-\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$15,387.00	\$15,387.00	\$0.00
392001	Impuestos y derechos	\$30,000.00	-\$14,613.00	\$15,387.00	\$15,387.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$15,387.00	\$15,387.00	\$0.00
392005	Pago de otros impuestos	\$5,000.00	-\$2,994.00	\$2,006.00	\$2,006.00	\$0.00	\$2,006.00	\$0.00	\$0.00	\$2,006.00	\$2,006.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$815,000.00</b>	<b>\$16,383.98</b>	<b>\$831,383.98</b>	<b>\$831,383.98</b>	<b>\$0.00</b>	<b>\$831,383.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,383.98</b>	<b>\$831,383.98</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$815,000.00</b>	<b>\$16,383.98</b>	<b>\$831,383.98</b>	<b>\$831,383.98</b>	<b>\$0.00</b>	<b>\$831,383.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,383.98</b>	<b>\$831,383.98</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$770,000.00	\$46,836.86	\$816,836.86	\$816,836.86	\$0.00	\$816,836.86	\$0.00	\$0.00	\$816,836.86	\$816,836.86	\$0.00
441001	Ayudas sociales a personas	\$770,000.00	\$46,836.86	\$816,836.86	\$816,836.86	\$0.00	\$816,836.86	\$0.00	\$0.00	\$816,836.86	\$816,836.86	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$14,588.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$15,000.00	-\$14,588.00	\$412.00	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$412.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$15,864.88	\$14,135.12	\$14,135.12	\$0.00	\$14,135.12	\$0.00	\$0.00	\$14,135.12	\$14,135.12	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$15,864.88	\$14,135.12	\$14,135.12	\$0.00	\$14,135.12	\$0.00	\$0.00	\$14,135.12	\$14,135.12	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$240,000.00</b>	<b>\$555,169.84</b>	<b>\$795,169.84</b>	<b>\$380,185.42</b>	<b>\$414,984.42</b>	<b>\$380,185.42</b>	<b>\$0.00</b>	<b>\$414,984.42</b>	<b>\$380,185.42</b>	<b>\$380,185.42</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$110,000.00</b>	<b>\$10,973.64</b>	<b>\$120,973.64</b>	<b>\$80,973.64</b>	<b>\$40,000.00</b>	<b>\$80,973.64</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$80,973.64</b>	<b>\$80,973.64</b>	<b>\$0.00</b>
511000	Muebles 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
511001	Muebles 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
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	\$50,000.00	\$8,075.64	\$58,075.64	\$58,075.64	\$0.00	\$58,075.64	\$0.00	\$0.00	\$58,075.64	\$58,075.64	\$0.00
515001	Bienes informáticos	\$50,000.00	\$8,075.64	\$58,075.64	\$58,075.64	\$0.00	\$58,075.64	\$0.00	\$0.00	\$58,075.64	\$58,075.64	\$0.00
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$42,898.00	\$62,898.00	\$22,898.00	\$40,000.00	\$22,898.00	\$0.00	\$40,000.00	\$22,898.00	\$22,898.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$20,000.00	\$42,898.00	\$62,898.00	\$22,898.00	\$40,000.00	\$22,898.00	\$0.00	\$40,000.00	\$22,898.00	\$22,898.00	\$0.00





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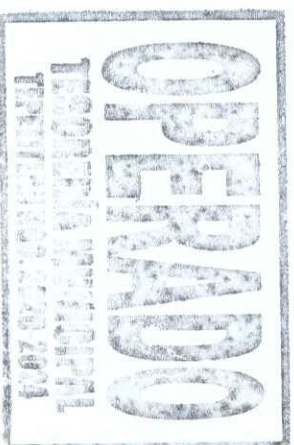
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
5230000	Mobiliario y equipo educacional y recreativo	\$30,000.00	\$12,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$42,477.10	\$0.00
5210000	Equipos y aparatos audiovisuales	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$42,477.10	\$0.00
5210010	Equipos y aparatos audiovisuales	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$42,477.10	\$0.00
5230000	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230010	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290000	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
5290010	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
5300000	Equipo e instrumental médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
5310000	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
5310010	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
5400000	Vehículos y equipo de transporte	\$50,000.00	\$231,414.05	\$281,414.05	\$74,433.87	\$206,980.18	\$74,433.87	\$0.00	\$206,980.18	\$74,433.87	\$74,433.87	\$0.00
5410000	Vehículos y equipo terrestre	\$50,000.00	\$231,414.05	\$281,414.05	\$74,433.87	\$206,980.18	\$74,433.87	\$0.00	\$206,980.18	\$74,433.87	\$74,433.87	\$0.00
5410010	Vehículos y Equipo Terrestre	\$50,000.00	\$231,414.05	\$281,414.05	\$74,433.87	\$206,980.18	\$74,433.87	\$0.00	\$206,980.18	\$74,433.87	\$74,433.87	\$0.00
5500000	Equipo de defensa y seguridad	\$0.00	\$17,253.97	\$17,253.97	\$17,253.97	\$0.00	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$17,253.97	\$0.00
5510000	Equipo de defensa y seguridad	\$0.00	\$17,253.97	\$17,253.97	\$17,253.97	\$0.00	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$17,253.97	\$0.00
5510010	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$17,253.97	\$17,253.97	\$17,253.97	\$0.00	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$17,253.97	\$0.00
5600000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$234,331.08	\$284,331.08	\$116,326.84	\$168,004.24	\$116,326.84	\$0.00	\$168,004.24	\$116,326.84	\$116,326.84	\$0.00
5660000	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660010	Equipos de generación eléctrica, aparatos y accesorios €	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670000	Herramientas y máquinas-herramienta	\$0.00	\$195,255.66	\$195,255.66	\$27,251.42	\$168,004.24	\$27,251.42	\$0.00	\$168,004.24	\$27,251.42	\$27,251.42	\$0.00
5670010	Herramientas y Máquinas-Herramientas	\$0.00	\$195,255.66	\$195,255.66	\$27,251.42	\$168,004.24	\$27,251.42	\$0.00	\$168,004.24	\$27,251.42	\$27,251.42	\$0.00
5690000	Otros equipos	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$89,075.42	\$0.00
5690010	Otros equipos	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$89,075.42	\$0.00
6000000	<b>INVERSION PUBLICA</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100000	Obra pública en bienes de dominio público	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140000	División de terrenos y construcción de obras de urbaniza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140010	División de terrenos y construcción de obras de urbaniza	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002	<b>Fondo General de Participaciones</b>	<b>\$4,699,945.06</b>	<b>\$26,000.00</b>	<b>\$4,725,945.06</b>	<b>\$4,300,960.10</b>	<b>\$424,984.96</b>	<b>\$4,300,215.88</b>	<b>\$744.22</b>	<b>\$425,729.18</b>	<b>\$4,300,215.88</b>	<b>\$4,300,215.88</b>	<b>\$0.00</b>
1000000	<b>SERVICIOS PERSONALES</b>	<b>\$17,685,731.00</b>	<b>-\$1,794,089.39</b>	<b>\$15,891,641.61</b>	<b>\$16,743,462.30</b>	<b>\$148,189.31</b>	<b>\$16,743,462.30</b>	<b>\$0.00</b>	<b>\$148,189.31</b>	<b>\$16,743,462.30</b>	<b>\$16,743,462.30</b>	<b>\$0.00</b>





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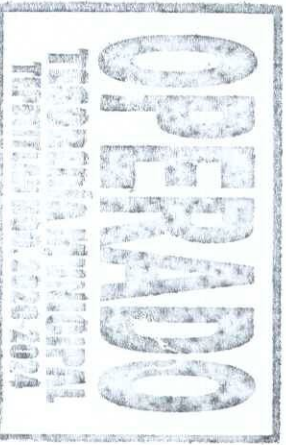
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
110000	Remuneraciones al personal de carácter permanente	\$11,126,374.66	\$36,018.84	\$11,164,393.00	\$11,160,539.79	\$13,853.21	\$11,160,539.79	\$0.00	\$13,853.21	\$11,160,539.79	\$11,160,539.79	\$0.00
111000	Dietas	\$2,089,152.00	-\$36,288.00	\$2,052,864.00	\$2,052,864.00	\$0.00	\$2,052,864.00	\$0.00	\$0.00	\$2,052,864.00	\$2,052,864.00	\$0.00
111001	Dietas	\$2,089,152.00	-\$36,288.00	\$2,052,864.00	\$2,052,864.00	\$0.00	\$2,052,864.00	\$0.00	\$0.00	\$2,052,864.00	\$2,052,864.00	\$0.00
113000	Sueldos base al personal permanente	\$9,037,222.66	\$74,306.34	\$9,111,529.00	\$9,097,675.79	\$13,853.21	\$9,097,675.79	\$0.00	\$13,853.21	\$9,097,675.79	\$9,097,675.79	\$0.00
113001	Sueldos	\$9,037,222.66	\$74,306.34	\$9,111,529.00	\$9,097,675.79	\$13,853.21	\$9,097,675.79	\$0.00	\$13,853.21	\$9,097,675.79	\$9,097,675.79	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$208,666.22	\$16,161.78	\$223,728.00	\$223,728.00	\$0.00	\$223,728.00	\$0.00	\$0.00	\$223,728.00	\$223,728.00	\$0.00
122000	Sueldos base al personal eventual	\$208,666.22	\$16,161.78	\$223,728.00	\$223,728.00	\$0.00	\$223,728.00	\$0.00	\$0.00	\$223,728.00	\$223,728.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$208,666.22	\$16,161.78	\$223,728.00	\$223,728.00	\$0.00	\$223,728.00	\$0.00	\$0.00	\$223,728.00	\$223,728.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,814,806.48	-\$1,726,189.87	\$4,088,616.61	\$4,024,279.51	\$64,336.10	\$4,024,279.51	\$0.00	\$64,336.10	\$4,024,279.51	\$4,024,279.51	\$0.00
132000	Piņas de vacaciones, dominical y gratificación de fin de	\$1,864,217.88	-\$1,590,004.27	\$274,213.61	\$209,877.51	\$64,336.10	\$209,877.51	\$0.00	\$64,336.10	\$209,877.51	\$209,877.51	\$0.00
132001	Piņas de Vacaciones y Dominical	\$1,864,217.88	-\$1,590,004.27	\$274,213.61	\$209,877.51	\$64,336.10	\$209,877.51	\$0.00	\$64,336.10	\$209,877.51	\$209,877.51	\$0.00
132002	Gratificación Anual	\$1,702,960.81	-\$1,590,004.27	\$112,956.54	\$52,073.79	\$60,882.75	\$52,073.79	\$0.00	\$60,882.75	\$52,073.79	\$52,073.79	\$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
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
134000	Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$3,814,402.00	\$0.00	\$3,814,402.00	\$0.00	\$0.00	\$3,814,402.00	\$3,814,402.00	\$0.00
134001	Compensaciones	\$3,796,824.00	\$17,578.00	\$3,814,402.00	\$3,814,402.00	\$0.00	\$3,814,402.00	\$0.00	\$0.00	\$3,814,402.00	\$3,814,402.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$435,984.64	-\$21,079.64	\$414,905.00	\$344,905.00	\$70,000.00	\$344,905.00	\$0.00	\$70,000.00	\$344,905.00	\$344,905.00	\$0.00
152000	Indemnizaciones	\$100,000.00	-\$21,095.00	\$78,905.00	\$8,905.00	\$70,000.00	\$8,905.00	\$0.00	\$70,000.00	\$8,905.00	\$8,905.00	\$0.00
152001	Indemnizaciones	\$100,000.00	-\$21,095.00	\$78,905.00	\$8,905.00	\$70,000.00	\$8,905.00	\$0.00	\$70,000.00	\$8,905.00	\$8,905.00	\$0.00
154000	Prestaciones contractuales	\$335,984.64	\$15.36	\$336,000.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.36	\$336,000.00	\$336,000.00	\$0.00	\$336,000.00	\$0.00	\$0.00	\$336,000.00	\$336,000.00	\$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
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
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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$244,429.88	\$244,429.88	\$62,028.04	\$182,401.84	\$64,352.27	\$7,675.77	\$190,077.61	\$64,352.27	\$64,352.27	\$0.00
240000	Materiales y artículos de construcción y de reparaci3n	\$0.00	\$62,028.04	\$62,028.04	\$62,028.04	\$0.00	\$64,352.27	\$7,675.77	\$7,675.77	\$64,352.27	\$64,352.27	\$0.00
246000	Materiał eléctrico y electrónico	\$0.00	\$62,028.04	\$62,028.04	\$62,028.04	\$0.00	\$64,352.27	\$7,675.77	\$7,675.77	\$64,352.27	\$64,352.27	\$0.00
246001	Materiał Eléctrico y Electrónico	\$0.00	\$62,028.04	\$62,028.04	\$62,028.04	\$0.00	\$64,352.27	\$7,675.77	\$7,675.77	\$64,352.27	\$64,352.27	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$182,401.84	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros:	\$0.00	\$182,401.84	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros:	\$0.00	\$182,401.84	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN  
 HIDALGO  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$759,000.00</b>	<b>\$433,853.31</b>	<b>\$1,192,853.31</b>	<b>\$700,277.59</b>	<b>\$492,575.72</b>	<b>\$700,277.59</b>	<b>\$0.00</b>	<b>\$492,575.72</b>	<b>\$686,547.59</b>	<b>\$686,547.59</b>	<b>\$113,730.00</b>
<b>310000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$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
311001	Servicio de Energía Eléctrica	\$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
<b>320000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$264,000.00</b>	<b>-\$162,002.02</b>	<b>\$101,997.98</b>	<b>\$50,998.99</b>	<b>\$50,998.99</b>	<b>\$50,998.99</b>	<b>\$0.00</b>	<b>\$50,998.99</b>	<b>\$50,998.99</b>	<b>\$50,998.99</b>	<b>\$0.00</b>
325000	Arrendamiento de equipo de transporte	\$264,000.00	-\$162,002.02	\$101,997.98	\$50,998.99	\$50,998.99	\$50,998.99	\$0.00	\$50,998.99	\$50,998.99	\$50,998.99	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tral	\$264,000.00	-\$162,002.02	\$101,997.98	\$50,998.99	\$50,998.99	\$50,998.99	\$0.00	\$50,998.99	\$50,998.99	\$50,998.99	\$0.00
<b>350000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
357000	Instalación, reparación y mantenimiento de maquinaria, (	\$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
357001	Mantenimiento de Maquinaria y Equipo	\$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
<b>380000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$124,102.60</b>	<b>\$25,897.40</b>	<b>\$124,102.60</b>	<b>\$0.00</b>	<b>\$25,897.40</b>	<b>\$124,102.60</b>	<b>\$124,102.60</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$0.00	\$150,000.00	\$150,000.00	\$124,102.60	\$25,897.40	\$124,102.60	\$0.00	\$25,897.40	\$124,102.60	\$124,102.60	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$150,000.00	\$150,000.00	\$124,102.60	\$25,897.40	\$124,102.60	\$0.00	\$25,897.40	\$124,102.60	\$124,102.60	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$495,000.00</b>	<b>\$245,855.33</b>	<b>\$740,855.33</b>	<b>\$525,176.00</b>	<b>\$215,679.33</b>	<b>\$525,176.00</b>	<b>\$0.00</b>	<b>\$215,679.33</b>	<b>\$411,446.00</b>	<b>\$411,446.00</b>	<b>\$113,730.00</b>
391000	Servicios funerarios y de cementarios	\$15,000.00	\$55,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementarios	\$15,000.00	\$55,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
399000	Impuesto sobre nóminas y otros que se derivan de una n	\$480,000.00	\$190,855.33	\$670,855.33	\$525,176.00	\$145,679.33	\$525,176.00	\$0.00	\$145,679.33	\$411,446.00	\$411,446.00	\$113,730.00
399001	Impuesto sobre nóminas y otros que se derivan de una n	\$480,000.00	\$190,855.33	\$670,855.33	\$525,176.00	\$145,679.33	\$525,176.00	\$0.00	\$145,679.33	\$411,446.00	\$411,446.00	\$113,730.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$394,872.00</b>	<b>\$4,976.08</b>	<b>\$399,848.08</b>	<b>\$399,848.08</b>	<b>\$0.00</b>	<b>\$399,848.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,848.08</b>	<b>\$399,848.08</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$222,000.00</b>	<b>\$48,194.08</b>	<b>\$270,194.08</b>	<b>\$270,194.08</b>	<b>\$0.00</b>	<b>\$270,194.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,194.08</b>	<b>\$270,194.08</b>	<b>\$0.00</b>
445000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$48,194.08	\$270,194.08	\$270,194.08	\$0.00	\$270,194.08	\$0.00	\$0.00	\$270,194.08	\$270,194.08	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$48,194.08	\$270,194.08	\$270,194.08	\$0.00	\$270,194.08	\$0.00	\$0.00	\$270,194.08	\$270,194.08	\$0.00
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$172,872.00</b>	<b>-\$43,218.00</b>	<b>\$129,654.00</b>	<b>\$129,654.00</b>	<b>\$0.00</b>	<b>\$129,654.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,654.00</b>	<b>\$129,654.00</b>	<b>\$0.00</b>
452000	Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$129,654.00	\$0.00	\$129,654.00	\$0.00	\$0.00	\$129,654.00	\$129,654.00	\$0.00
452001	Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$129,654.00	\$0.00	\$129,654.00	\$0.00	\$0.00	\$129,654.00	\$129,654.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$7,165,976.16</b>	<b>\$7,165,976.16</b>	<b>\$5,981,599.71</b>	<b>\$1,184,376.45</b>	<b>\$4,150,000.00</b>	<b>\$1,831,599.71</b>	<b>\$3,015,976.16</b>	<b>\$4,150,000.00</b>	<b>\$4,150,000.00</b>	<b>\$0.00</b>
<b>610000</b>	<b>Otra pública en bienes de dominio publico</b>	<b>\$0.00</b>	<b>\$7,165,976.16</b>	<b>\$7,165,976.16</b>	<b>\$5,981,599.71</b>	<b>\$1,184,376.45</b>	<b>\$4,150,000.00</b>	<b>\$1,831,599.71</b>	<b>\$3,015,976.16</b>	<b>\$4,150,000.00</b>	<b>\$4,150,000.00</b>	<b>\$0.00</b>
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$5,165,976.16	\$5,165,976.16	\$4,981,599.71	\$184,376.45	\$3,150,000.00	\$1,831,599.71	\$2,015,976.16	\$3,150,000.00	\$3,150,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$5,165,976.16	\$5,165,976.16	\$4,981,599.71	\$184,376.45	\$3,150,000.00	\$1,831,599.71	\$2,015,976.16	\$3,150,000.00	\$3,150,000.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00





# MUNICIPIO DE TEPETITLÁN

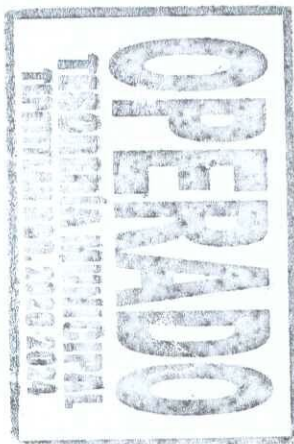
## HIDALGO

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

Rep: rptEstadoPresupuestoEgresos\_FF  
User: Supervisor - Tepetitlan

Fecha y hora de impresión: 14/ene/2024 03:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Fondo General de Participaciones</b>												
<b>003 Fondo de Fomento Municipal</b>												
<b>MATERIALES Y SUMINISTROS</b>												
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$4,441,421.00	\$300,300.18	\$4,741,721.18	\$4,738,251.98	\$3,469.20	\$4,089,238.42	\$649,013.56	\$652,482.76	\$4,089,238.42	\$4,089,238.42	\$0.00
211000	Materiales de administración, emisión de documentos	\$200,421.00	-\$80,330.20	\$120,090.80	\$120,090.80	\$0.00	\$120,090.80	\$0.00	\$0.00	\$120,090.80	\$120,090.80	\$0.00
211001	Materiales, útiles y equipos menores de oficina	\$100,421.00	-\$11,246.97	\$89,174.03	\$89,174.03	\$0.00	\$89,174.03	\$0.00	\$0.00	\$89,174.03	\$89,174.03	\$0.00
214000	Material de Oficina	\$100,421.00	-\$11,246.97	\$89,174.03	\$89,174.03	\$0.00	\$89,174.03	\$0.00	\$0.00	\$89,174.03	\$89,174.03	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de I	\$10,000.00	\$2,779.03	\$12,779.03	\$12,779.03	\$0.00	\$12,779.03	\$0.00	\$0.00	\$12,779.03	\$12,779.03	\$0.00
215000	Materiales, útiles y equipos menores de tecnologías de I	\$10,000.00	\$2,779.03	\$12,779.03	\$12,779.03	\$0.00	\$12,779.03	\$0.00	\$0.00	\$12,779.03	\$12,779.03	\$0.00
215001	Material Impreso e Información digital	\$20,000.00	-\$14,009.00	\$6,991.00	\$6,991.00	\$0.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00
216000	Material Impreso e Información digital	\$20,000.00	-\$14,009.00	\$6,991.00	\$6,991.00	\$0.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00
216001	Material de limpieza	\$50,000.00	-\$37,863.26	\$12,146.74	\$12,146.74	\$0.00	\$12,146.74	\$0.00	\$0.00	\$12,146.74	\$12,146.74	\$0.00
216001	Material de Limpieza	\$50,000.00	-\$37,863.26	\$12,146.74	\$12,146.74	\$0.00	\$12,146.74	\$0.00	\$0.00	\$12,146.74	\$12,146.74	\$0.00
216000	Materiales para el registro e identificación de bienes y pe	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Materiales para el registro e identificación de bienes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$180,000.00</b>	<b>\$203,301.60</b>	<b>\$383,301.60</b>	<b>\$383,301.60</b>	<b>\$0.00</b>	<b>\$318,301.60</b>	<b>\$65,000.00</b>	<b>\$66,000.00</b>	<b>\$318,301.60</b>	<b>\$318,301.60</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$150,000.00	\$232,349.09	\$382,349.09	\$382,349.09	\$0.00	\$317,349.09	\$65,000.00	\$66,000.00	\$317,349.09	\$317,349.09	\$0.00
221001	Alimentación de Personas	\$150,000.00	\$232,349.09	\$382,349.09	\$382,349.09	\$0.00	\$317,349.09	\$65,000.00	\$66,000.00	\$317,349.09	\$317,349.09	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	-\$29,047.49	\$952.51	\$952.51	\$0.00	\$952.51	\$0.00	\$0.00	\$952.51	\$952.51	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	-\$29,047.49	\$952.51	\$952.51	\$0.00	\$952.51	\$0.00	\$0.00	\$952.51	\$952.51	\$0.00
240000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$485,000.00</b>	<b>-\$52,848.63</b>	<b>\$432,151.37</b>	<b>\$432,151.37</b>	<b>\$0.00</b>	<b>\$429,868.61</b>	<b>\$2,482.76</b>	<b>\$2,482.76</b>	<b>\$429,868.61</b>	<b>\$429,868.61</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$40,000.00	-\$14,187.80	\$25,812.20	\$25,812.20	\$0.00	\$25,812.20	\$0.00	\$0.00	\$25,812.20	\$25,812.20	\$0.00
241001	Productos minerales no metálicos	\$40,000.00	-\$14,187.80	\$25,812.20	\$25,812.20	\$0.00	\$25,812.20	\$0.00	\$0.00	\$25,812.20	\$25,812.20	\$0.00
242000	Cemento y productos de concreto	\$140,000.00	-\$130,594.01	\$9,405.99	\$9,405.99	\$0.00	\$9,405.99	\$0.00	\$0.00	\$9,405.99	\$9,405.99	\$0.00
242001	Cemento y productos de concreto	\$140,000.00	-\$130,594.01	\$9,405.99	\$9,405.99	\$0.00	\$9,405.99	\$0.00	\$0.00	\$9,405.99	\$9,405.99	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$2,540.01	\$2,459.99	\$2,459.99	\$0.00	\$2,459.99	\$0.00	\$0.00	\$2,459.99	\$2,459.99	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$2,540.01	\$2,459.99	\$2,459.99	\$0.00	\$2,459.99	\$0.00	\$0.00	\$2,459.99	\$2,459.99	\$0.00
244000	Madera y productos de madera	\$5,000.00	\$7,202.78	\$12,202.78	\$12,202.78	\$0.00	\$12,202.78	\$0.00	\$0.00	\$12,202.78	\$12,202.78	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$7,202.78	\$12,202.78	\$12,202.78	\$0.00	\$12,202.78	\$0.00	\$0.00	\$12,202.78	\$12,202.78	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





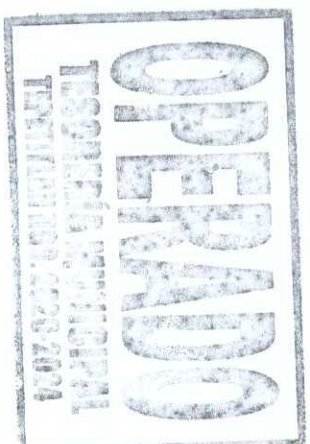
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**

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

Ucr: Supervisor Municipal  
Rep: rptEstadoEgresosEjercicios\_FF

Fecha y hora de impresión: 14/ene/2024 03:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
						Disponible para Comprometer	Devengado	Devengado	Devengado				
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$150,000.00	\$102,820.16	\$252,820.16	\$252,820.16	\$0.00	\$250,337.40	\$2,482.76	\$2,482.76	\$2,482.76	\$250,337.40	\$250,337.40	\$0.00
246001	Material Eléctrico y Electrónico	\$150,000.00	\$102,820.16	\$252,820.16	\$252,820.16	\$0.00	\$250,337.40	\$2,482.76	\$2,482.76	\$2,482.76	\$250,337.40	\$250,337.40	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	-\$1,347.40	\$3,652.60	\$3,652.60	\$0.00	\$3,652.60	\$0.00	\$0.00	\$0.00	\$3,652.60	\$3,652.60	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	-\$1,347.40	\$3,652.60	\$3,652.60	\$0.00	\$3,652.60	\$0.00	\$0.00	\$0.00	\$3,652.60	\$3,652.60	\$0.00
248000	Materiales complementarios	\$70,000.00	-\$59,254.02	\$10,745.98	\$10,745.98	\$0.00	\$10,745.98	\$0.00	\$0.00	\$0.00	\$10,745.98	\$10,745.98	\$0.00
248001	Materiales complementarios	\$70,000.00	-\$59,254.02	\$10,745.98	\$10,745.98	\$0.00	\$10,745.98	\$0.00	\$0.00	\$0.00	\$10,745.98	\$10,745.98	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$50,251.67	\$115,251.67	\$115,251.67	\$0.00	\$115,251.67	\$0.00	\$0.00	\$0.00	\$115,251.67	\$115,251.67	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$50,251.67	\$115,251.67	\$115,251.67	\$0.00	\$115,251.67	\$0.00	\$0.00	\$0.00	\$115,251.67	\$115,251.67	\$0.00
<b>260000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$311,000.00</b>	<b>-\$80,542.70</b>	<b>\$230,457.30</b>	<b>\$230,457.30</b>	<b>\$0.00</b>	<b>\$230,457.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,457.30</b>	<b>\$230,457.30</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$60,000.00	-\$24,734.62	\$35,265.38	\$35,265.38	\$0.00	\$35,265.38	\$0.00	\$0.00	\$0.00	\$35,265.38	\$35,265.38	\$0.00
253001	Medicinas y productos farmacéuticos	\$60,000.00	-\$24,734.62	\$35,265.38	\$35,265.38	\$0.00	\$35,265.38	\$0.00	\$0.00	\$0.00	\$35,265.38	\$35,265.38	\$0.00
254000	Materiales, accesorios y suministros médicos	\$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
254001	Materiales, accesorios y suministros médicos	\$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
255000	Fibras sintéticas, hules, plásticos y derivados	\$66,000.00	\$31,903.92	\$87,903.92	\$87,903.92	\$0.00	\$87,903.92	\$0.00	\$0.00	\$0.00	\$87,903.92	\$87,903.92	\$0.00
255001	Fibras sintéticas, hules, plásticos y derivados	\$66,000.00	\$31,903.92	\$87,903.92	\$87,903.92	\$0.00	\$87,903.92	\$0.00	\$0.00	\$0.00	\$87,903.92	\$87,903.92	\$0.00
259000	Otros productos químicos	\$160,000.00	-\$53,512.00	\$106,488.00	\$106,488.00	\$0.00	\$106,488.00	\$0.00	\$0.00	\$0.00	\$106,488.00	\$106,488.00	\$0.00
259001	Otros productos químicos	\$160,000.00	-\$53,512.00	\$106,488.00	\$106,488.00	\$0.00	\$106,488.00	\$0.00	\$0.00	\$0.00	\$106,488.00	\$106,488.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,740,000.00</b>	<b>\$316,743.68</b>	<b>\$3,056,743.68</b>	<b>\$3,056,743.68</b>	<b>\$0.00</b>	<b>\$2,481,743.68</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>	<b>\$2,481,743.68</b>	<b>\$2,481,743.68</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,740,000.00	\$316,743.68	\$3,056,743.68	\$3,056,743.68	\$0.00	\$2,481,743.68	\$575,000.00	\$575,000.00	\$575,000.00	\$2,481,743.68	\$2,481,743.68	\$0.00
261001	Combustibles y lubricantes vehiculares y equipos terrestre	\$2,740,000.00	\$316,743.68	\$3,056,743.68	\$3,056,743.68	\$0.00	\$2,481,743.68	\$575,000.00	\$575,000.00	\$575,000.00	\$2,481,743.68	\$2,481,743.68	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$115,000.00</b>	<b>-\$71,879.85</b>	<b>\$43,120.15</b>	<b>\$43,120.15</b>	<b>\$0.00</b>	<b>\$43,120.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,120.15</b>	<b>\$43,120.15</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$70,000.00	-\$39,991.60	\$30,008.40	\$30,008.40	\$0.00	\$30,008.40	\$0.00	\$0.00	\$0.00	\$30,008.40	\$30,008.40	\$0.00
271001	Vestuario, Uniformes	\$70,000.00	-\$39,991.60	\$30,008.40	\$30,008.40	\$0.00	\$30,008.40	\$0.00	\$0.00	\$0.00	\$30,008.40	\$30,008.40	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	-\$8,668.05	\$1,331.95	\$1,331.95	\$0.00	\$1,331.95	\$0.00	\$0.00	\$0.00	\$1,331.95	\$1,331.95	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	-\$8,668.05	\$1,331.95	\$1,331.95	\$0.00	\$1,331.95	\$0.00	\$0.00	\$0.00	\$1,331.95	\$1,331.95	\$0.00
273000	Artículos deportivos	\$35,000.00	-\$23,220.20	\$11,779.80	\$11,779.80	\$0.00	\$11,779.80	\$0.00	\$0.00	\$0.00	\$11,779.80	\$11,779.80	\$0.00
273001	Artículos Deportivos	\$35,000.00	-\$23,220.20	\$11,779.80	\$11,779.80	\$0.00	\$11,779.80	\$0.00	\$0.00	\$0.00	\$11,779.80	\$11,779.80	\$0.00
<b>280000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$410,000.00</b>	<b>\$66,656.28</b>	<b>\$476,656.28</b>	<b>\$476,656.28</b>	<b>\$3,469.20</b>	<b>\$466,656.28</b>	<b>\$6,530.80</b>	<b>\$6,530.80</b>	<b>\$10,000.00</b>	<b>\$466,656.28</b>	<b>\$466,656.28</b>	<b>\$0.00</b>





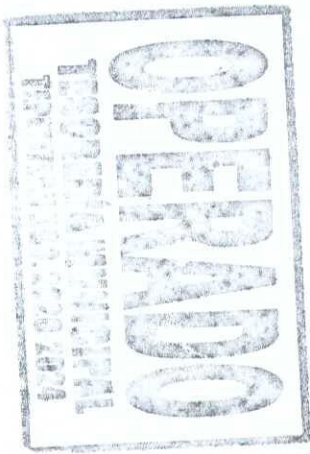
Uer: Supervisor  
Rep: Prestador

# MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y hora de impresión: 14/ene/2024 03:00 p. m.

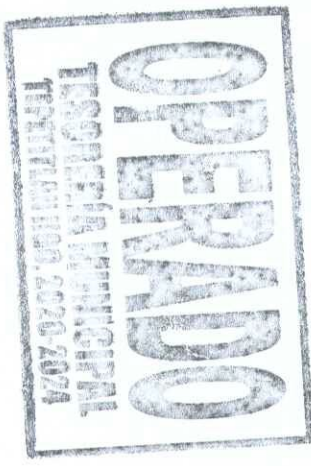
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles	Comprometidos		Devengado	Sin Devengar			
291000	Herramientas menores	\$60,000.00	-\$1,150.76	\$58,849.24	\$58,849.24	\$0.00	\$58,849.24	\$0.00	\$58,849.24	\$58,849.24	\$58,849.24	\$0.00	\$0.00
291001	Herramientas Menores	\$60,000.00	-\$1,150.76	\$58,849.24	\$58,849.24	\$0.00	\$58,849.24	\$0.00	\$58,849.24	\$58,849.24	\$58,849.24	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de trampo	\$150,000.00	-\$11,260.62	\$138,739.38	\$135,270.18	\$3,469.20	\$128,739.38	\$6,530.80	\$10,000.00	\$128,739.38	\$128,739.38	\$0.00	\$0.00
296001	Refacciones	\$150,000.00	-\$11,260.62	\$138,739.38	\$135,270.18	\$3,469.20	\$128,739.38	\$6,530.80	\$10,000.00	\$128,739.38	\$128,739.38	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$78,067.66	\$278,067.66	\$278,067.66	\$0.00	\$278,067.66	\$0.00	\$0.00	\$278,067.66	\$278,067.66	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$78,067.66	\$278,067.66	\$278,067.66	\$0.00	\$278,067.66	\$0.00	\$0.00	\$278,067.66	\$278,067.66	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,401,160.00</b>	<b>-\$344,678.26</b>	<b>\$2,056,581.74</b>	<b>\$2,056,581.74</b>	<b>\$0.00</b>	<b>\$2,056,581.74</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$2,006,581.74</b>	<b>\$2,006,581.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios basicos</b>	<b>\$25,000.00</b>	<b>-\$21,200.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
312000	Gas	\$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
312001	Gas	\$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
314000	Telefonia tradicional	\$5,000.00	-\$4,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
314001	Servicio Telefonico Tradicional	\$5,000.00	-\$4,200.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conduccion de Señales Analógicas y Digita	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$796,160.00</b>	<b>-\$294,854.92</b>	<b>\$501,305.08</b>	<b>\$501,305.08</b>	<b>\$0.00</b>	<b>\$501,305.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$501,305.08</b>	<b>\$501,305.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$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
322001	Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$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
323000	Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$36,115.17	\$6,644.83	\$6,644.83	\$0.00	\$6,644.83	\$0.00	\$0.00	\$6,644.83	\$6,644.83	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$41,760.00	-\$36,115.17	\$6,644.83	\$6,644.83	\$0.00	\$6,644.83	\$0.00	\$0.00	\$6,644.83	\$6,644.83	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$372,000.00	-\$177,759.01	\$194,246.99	\$194,246.99	\$0.00	\$194,246.99	\$0.00	\$0.00	\$194,246.99	\$194,246.99	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$372,000.00	-\$177,759.01	\$194,246.99	\$194,246.99	\$0.00	\$194,246.99	\$0.00	\$0.00	\$194,246.99	\$194,246.99	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	-\$42,652.00	\$7,348.00	\$7,348.00	\$0.00	\$7,348.00	\$0.00	\$0.00	\$7,348.00	\$7,348.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$50,000.00	-\$42,652.00	\$7,348.00	\$7,348.00	\$0.00	\$7,348.00	\$0.00	\$0.00	\$7,348.00	\$7,348.00	\$0.00	\$0.00
329000	Ciros arrendamientos	\$300,000.00	-\$21,934.74	\$278,065.26	\$278,065.26	\$0.00	\$278,065.26	\$0.00	\$0.00	\$278,065.26	\$278,065.26	\$0.00	\$0.00
329001	Ciros arrendamientos	\$300,000.00	-\$21,934.74	\$278,065.26	\$278,065.26	\$0.00	\$278,065.26	\$0.00	\$0.00	\$278,065.26	\$278,065.26	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$70,000.00</b>	<b>-\$8,466.66</b>	<b>\$61,533.34</b>	<b>\$61,533.34</b>	<b>\$0.00</b>	<b>\$61,533.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,533.34</b>	<b>\$61,533.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$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
331002	Servicios de contabilidad, auditoría y servicios relacionac	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$11,533.34	\$61,533.34	\$61,533.34	\$0.00	\$61,533.34	\$0.00	\$0.00	\$61,533.34	\$61,533.34	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLAN  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339003	Prestación de Servicios Profesionales	\$50,000.00	\$11,533.34	\$61,533.34	\$61,533.34	\$0.00	\$61,533.34	\$0.00	\$0.00	\$61,533.34	\$61,533.34	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$56,000.00</b>	<b>-\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Manobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$680,000.00</b>	<b>-\$152,406.82</b>	<b>\$527,593.18</b>	<b>\$527,593.18</b>	<b>\$0.00</b>	<b>\$527,593.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,593.18</b>	<b>\$527,593.18</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$12,578.50	\$27,578.50	\$27,578.50	\$0.00	\$27,578.50	\$0.00	\$0.00	\$27,578.50	\$27,578.50	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$12,578.50	\$27,578.50	\$27,578.50	\$0.00	\$27,578.50	\$0.00	\$0.00	\$27,578.50	\$27,578.50	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	\$1,353.00	\$6,353.00	\$6,353.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$6,353.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$1,353.00	\$6,353.00	\$6,353.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$6,353.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$47,782.18	\$152,217.82	\$152,217.82	\$0.00	\$152,217.82	\$0.00	\$0.00	\$152,217.82	\$152,217.82	\$0.00
355001	Mantenimiento de Vehículos	\$200,000.00	-\$47,782.18	\$152,217.82	\$152,217.82	\$0.00	\$152,217.82	\$0.00	\$0.00	\$152,217.82	\$152,217.82	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$250,000.00	-\$90,269.03	\$159,730.97	\$159,730.97	\$0.00	\$159,730.97	\$0.00	\$0.00	\$159,730.97	\$159,730.97	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	-\$83,107.83	\$116,892.17	\$116,892.17	\$0.00	\$116,892.17	\$0.00	\$0.00	\$116,892.17	\$116,892.17	\$0.00
358000	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	-\$7,161.20	\$42,838.80	\$42,838.80	\$0.00	\$42,838.80	\$0.00	\$0.00	\$42,838.80	\$42,838.80	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$18,287.11	\$181,712.89	\$181,712.89	\$0.00	\$181,712.89	\$0.00	\$0.00	\$181,712.89	\$181,712.89	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$15,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajer	\$15,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$160,000.00</b>	<b>\$20,197.96</b>	<b>\$170,197.96</b>	<b>\$170,197.96</b>	<b>\$0.00</b>	<b>\$170,197.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,197.96</b>	<b>\$170,197.96</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$20,197.96	\$170,197.96	\$170,197.96	\$0.00	\$170,197.96	\$0.00	\$0.00	\$170,197.96	\$170,197.96	\$0.00
375001	Viáticos en el país	\$150,000.00	\$20,197.96	\$170,197.96	\$170,197.96	\$0.00	\$170,197.96	\$0.00	\$0.00	\$170,197.96	\$170,197.96	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$600,000.00</b>	<b>\$191,605.19</b>	<b>\$791,605.19</b>	<b>\$791,605.19</b>	<b>\$0.00</b>	<b>\$791,605.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$791,605.19</b>	<b>\$791,605.19</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$600,000.00	\$191,605.19	\$791,605.19	\$791,605.19	\$0.00	\$791,605.19	\$0.00	\$0.00	\$791,605.19	\$791,605.19	\$0.00
382001	Gastos de orden social y cultural	\$600,000.00	\$191,605.19	\$791,605.19	\$791,605.19	\$0.00	\$791,605.19	\$0.00	\$0.00	\$791,605.19	\$791,605.19	\$0.00

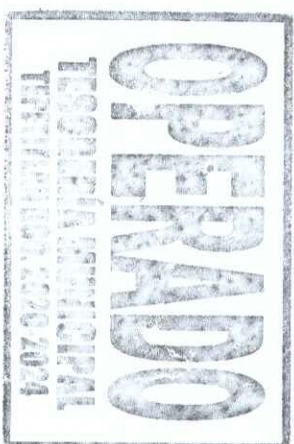




## MUNICIPIO DE TEPETITLÁN HIDALGO

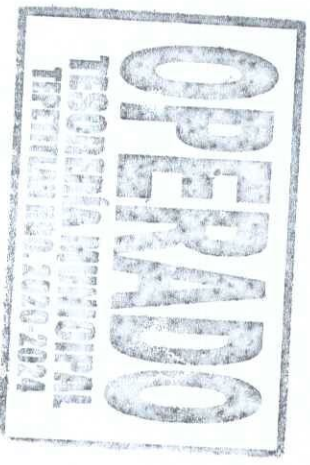
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compromet	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$10,000.00	-\$9,453.00	\$647.00	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00
392000	Impuestos y derechos	\$10,000.00	-\$9,453.00	\$547.00	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$547.00	\$547.00	\$0.00
392001	Impuestos y derechos	\$10,000.00	-\$9,453.00	\$547.00	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$547.00	\$547.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$620,000.00</b>	<b>\$15,798.33</b>	<b>\$635,798.33</b>	<b>\$635,798.33</b>	<b>\$0.00</b>	<b>\$635,798.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635,798.33</b>	<b>\$635,798.33</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$520,000.00</b>	<b>\$15,798.33</b>	<b>\$535,798.33</b>	<b>\$535,798.33</b>	<b>\$0.00</b>	<b>\$535,798.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,798.33</b>	<b>\$535,798.33</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$500,000.00	\$5,191.33	\$505,191.33	\$505,191.33	\$0.00	\$505,191.33	\$0.00	\$0.00	\$505,191.33	\$505,191.33	\$0.00
441001	Ayudas sociales a personas	\$500,000.00	\$5,191.33	\$505,191.33	\$505,191.33	\$0.00	\$505,191.33	\$0.00	\$0.00	\$505,191.33	\$505,191.33	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$10,607.00	\$30,607.00	\$30,607.00	\$0.00	\$30,607.00	\$0.00	\$0.00	\$30,607.00	\$30,607.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$20,000.00	\$10,607.00	\$30,607.00	\$30,607.00	\$0.00	\$30,607.00	\$0.00	\$0.00	\$30,607.00	\$30,607.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$102,000.00</b>	<b>-\$33,565.32</b>	<b>\$68,344.68</b>	<b>\$38,344.68</b>	<b>\$30,000.00</b>	<b>\$38,344.68</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$38,344.68</b>	<b>\$38,344.68</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$82,000.00	-\$19,223.32	\$62,776.68	\$32,776.68	\$30,000.00	\$32,776.68	\$0.00	\$30,000.00	\$32,776.68	\$32,776.68	\$0.00
511000	Muebles de oficina y estantería	\$22,000.00	-\$15,553.00	\$6,447.00	\$6,447.00	\$0.00	\$6,447.00	\$0.00	\$0.00	\$6,447.00	\$6,447.00	\$0.00
511001	Muebles de oficina y estantería	\$22,000.00	-\$15,553.00	\$6,447.00	\$6,447.00	\$0.00	\$6,447.00	\$0.00	\$0.00	\$6,447.00	\$6,447.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$16,329.68	\$56,329.68	\$26,329.68	\$30,000.00	\$26,329.68	\$0.00	\$30,000.00	\$26,329.68	\$26,329.68	\$0.00
515001	Bienes informáticos	\$40,000.00	\$16,329.68	\$56,329.68	\$26,329.68	\$30,000.00	\$26,329.68	\$0.00	\$30,000.00	\$26,329.68	\$26,329.68	\$0.00
519000	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$20,000.00</b>	<b>-\$14,432.00</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,568.00</b>	<b>\$5,568.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$5,568.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
523000	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,100,000.00</b>	<b>\$1,344,476.30</b>	<b>\$2,444,476.30</b>	<b>\$1,700,000.00</b>	<b>\$744,476.30</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$744,476.30</b>	<b>\$1,700,000.00</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$2,444,476.30	\$2,444,476.30	\$1,700,000.00	\$744,476.30	\$1,700,000.00	\$0.00	\$744,476.30	\$1,700,000.00	\$1,700,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$2,444,476.30	\$2,444,476.30	\$1,700,000.00	\$744,476.30	\$1,700,000.00	\$0.00	\$744,476.30	\$1,700,000.00	\$1,700,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$2,444,476.30	\$2,444,476.30	\$1,700,000.00	\$744,476.30	\$1,700,000.00	\$0.00	\$744,476.30	\$1,700,000.00	\$1,700,000.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$1,100,000.00</b>	<b>-\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>Fondo de Fomento Municipal</b>		<b>\$8,554,581.00</b>	<b>\$1,282,541.23</b>	<b>\$9,836,922.23</b>	<b>\$9,058,976.73</b>	<b>\$777,945.50</b>	<b>\$9,058,976.73</b>	<b>\$699,013.56</b>	<b>\$1,476,955.05</b>	<b>\$8,369,963.17</b>	<b>\$8,369,963.17</b>	<b>\$0.00</b>



**MUNICIPIO DE TEPETITLAN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

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
<b>004 Impuesto Sobre Automóviles Nuevos</b>											
<b>SERVICIOS PERSONALES</b>	\$161,174.00	-\$161,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de carácter permanente	\$103,076.00	-\$103,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$103,076.00	-\$103,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos	\$103,076.00	-\$103,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$68,099.00	-\$68,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$68,099.00	-\$68,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$68,099.00	-\$68,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$57,210.63	\$57,210.63	\$57,210.63	\$0.00	\$2,526.63	\$64,684.90	\$54,684.90	\$2,526.63	\$2,526.63	\$0.00
Materiales y artículos de construcción y de reparación	\$0.00	\$57,210.63	\$57,210.63	\$57,210.63	\$0.00	\$2,526.63	\$64,684.90	\$54,684.90	\$2,526.63	\$2,526.63	\$0.00
Material eléctrico y electrónico	\$0.00	\$57,210.63	\$57,210.63	\$57,210.63	\$0.00	\$2,526.63	\$64,684.90	\$54,684.90	\$2,526.63	\$2,526.63	\$0.00
Material Eléctrico y Electrónico	\$0.00	\$57,210.63	\$57,210.63	\$57,210.63	\$0.00	\$2,526.63	\$64,684.90	\$54,684.90	\$2,526.63	\$2,526.63	\$0.00
<b>SERVICIOS GENERALES</b>	\$0.00	\$246,983.90	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$246,983.90	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$0.00	\$246,983.90	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
Prestación de Servicios Profesionales	\$0.00	\$246,983.90	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$246,983.90	\$246,983.90	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>	\$161,174.00	-\$143,020.43	\$304,194.43	\$304,194.43	\$0.00	\$249,509.53	\$54,684.90	\$54,684.90	\$249,509.53	\$249,509.53	\$0.00
<b>005 Impuesto Especial Sobre Producción y Servicios</b>											
<b>SERVICIOS PERSONALES</b>	\$251,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remuneraciones al personal de carácter permanente	\$251,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$251,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sueldos	\$251,440.00	-\$251,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$57,080.18	\$57,080.18	\$57,080.18	\$0.00	\$66,788.39	\$291.79	\$291.79	\$66,788.39	\$66,788.39	\$0.00
Materiales y artículos de construcción y de reparación	\$0.00	\$57,080.18	\$57,080.18	\$57,080.18	\$0.00	\$66,788.39	\$291.79	\$291.79	\$66,788.39	\$66,788.39	\$0.00
Material eléctrico y electrónico	\$0.00	\$3,662.18	\$3,662.18	\$3,662.18	\$0.00	\$3,370.39	\$291.79	\$291.79	\$3,370.39	\$3,370.39	\$0.00
Material Eléctrico y Electrónico	\$0.00	\$3,662.18	\$3,662.18	\$3,662.18	\$0.00	\$3,370.39	\$291.79	\$291.79	\$3,370.39	\$3,370.39	\$0.00
Materiales complementarios	\$0.00	\$53,418.00	\$53,418.00	\$53,418.00	\$0.00	\$53,418.00	\$0.00	\$0.00	\$53,418.00	\$53,418.00	\$0.00
Materiales complementarios	\$0.00	\$53,418.00	\$53,418.00	\$53,418.00	\$0.00	\$53,418.00	\$0.00	\$0.00	\$53,418.00	\$53,418.00	\$0.00
<b>SERVICIOS GENERALES</b>	\$0.00	\$159,016.10	\$159,016.10	\$159,016.10	\$0.00	\$159,016.10	\$0.00	\$0.00	\$159,016.10	\$159,016.10	\$0.00



MUNICIPIO DE TEPETITLÁN  
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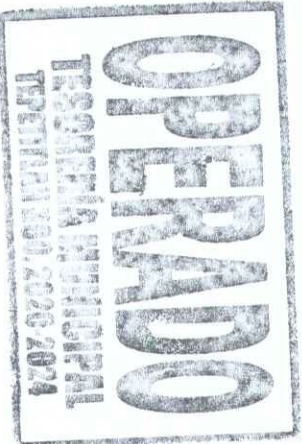
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023



Lugar: Tepetitlán, Hidalgo  
Rep: rptEstadoEjercicioEgresos\_FF

Fecha y hora de Impresión: 14/ene/2024 03:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Ampliaciones / Reducciones	Reducciones									
330000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$159,016.10		\$159,016.10	\$159,016.10	\$0.00	\$159,016.10	\$0.00	\$0.00	\$159,016.10	\$159,016.10	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$159,016.10		\$159,016.10	\$159,016.10	\$0.00	\$159,016.10	\$0.00	\$0.00	\$159,016.10	\$159,016.10	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$159,016.10		\$159,016.10	\$159,016.10	\$0.00	\$159,016.10	\$0.00	\$0.00	\$159,016.10	\$159,016.10	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$8,500.00</b>		<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$50,000.00	\$8,500.00		\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
441000 Ayudas sociales a personas	\$50,000.00	\$8,500.00		\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
441001 Ayudas sociales a personas	\$50,000.00	\$8,500.00		\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$170,804.08</b>		<b>\$170,804.08</b>	<b>\$0.00</b>	<b>\$170,804.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,804.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$0.00	\$170,804.08		\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$170,804.08		\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$170,804.08		\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$0.00	\$0.00	\$0.00
<b>Impuesto Especial Sobre Producción</b>	<b>\$307,440.00</b>	<b>\$143,986.38</b>		<b>\$445,400.38</b>	<b>\$274,595.28</b>	<b>\$170,804.08</b>	<b>\$274,304.49</b>	<b>\$291.79</b>	<b>\$171,095.87</b>	<b>\$274,304.49</b>	<b>\$274,304.49</b>	<b>\$0.00</b>
<b>006 Incentivos a la Venta Final de Gasolinas y Diesel</b>												
<b>100000 SERVICIOS PERSONALES</b>	<b>\$378,969.00</b>	<b>-\$216,387.00</b>		<b>\$162,582.00</b>	<b>\$162,582.00</b>	<b>\$0.00</b>	<b>\$162,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,582.00</b>	<b>\$162,582.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$378,969.00	-\$216,387.00		\$162,582.00	\$162,582.00	\$0.00	\$162,582.00	\$0.00	\$0.00	\$162,582.00	\$162,582.00	\$0.00
111000 Dietas	\$0.00	\$162,582.00		\$162,582.00	\$162,582.00	\$0.00	\$162,582.00	\$0.00	\$0.00	\$162,582.00	\$162,582.00	\$0.00
111001 Dietas	\$0.00	\$162,582.00		\$162,582.00	\$162,582.00	\$0.00	\$162,582.00	\$0.00	\$0.00	\$162,582.00	\$162,582.00	\$0.00
113000 Sueldos base al personal permanente	\$378,969.00	-\$378,969.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$378,969.00	-\$378,969.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$169,310.85</b>		<b>\$169,310.85</b>	<b>\$133,310.85</b>	<b>\$36,000.00</b>	<b>\$133,015.21</b>	<b>\$295.64</b>	<b>\$36,295.64</b>	<b>\$133,015.21</b>	<b>\$133,015.21</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$169,310.85		\$169,310.85	\$133,310.85	\$36,000.00	\$133,015.21	\$295.64	\$36,295.64	\$133,015.21	\$133,015.21	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$2,810.85		\$2,810.85	\$2,810.85	\$0.00	\$2,515.21	\$295.64	\$295.64	\$2,515.21	\$2,515.21	\$0.00
246001 Material Eléctrico y Electrónico	\$0.00	\$2,810.85		\$2,810.85	\$2,810.85	\$0.00	\$2,515.21	\$295.64	\$295.64	\$2,515.21	\$2,515.21	\$0.00
248000 Materiales complementarios	\$0.00	\$186,500.00		\$186,500.00	\$130,500.00	\$36,000.00	\$130,500.00	\$0.00	\$36,000.00	\$130,500.00	\$130,500.00	\$0.00
248001 Materiales complementarios	\$0.00	\$186,500.00		\$186,500.00	\$130,500.00	\$36,000.00	\$130,500.00	\$0.00	\$36,000.00	\$130,500.00	\$130,500.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>\$13,315.96</b>		<b>\$113,315.96</b>	<b>\$113,315.96</b>	<b>\$0.00</b>	<b>\$113,315.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,315.96</b>	<b>\$113,315.96</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$100,000.00	\$13,315.96		\$113,315.96	\$113,315.96	\$0.00	\$113,315.96	\$0.00	\$0.00	\$113,315.96	\$113,315.96	\$0.00
441000 Ayudas sociales a personas	\$100,000.00	-\$15,984.04		\$84,115.96	\$84,115.96	\$0.00	\$84,115.96	\$0.00	\$0.00	\$84,115.96	\$84,115.96	\$0.00
441001 Ayudas sociales a personas	\$100,000.00	-\$15,984.04		\$84,115.96	\$84,115.96	\$0.00	\$84,115.96	\$0.00	\$0.00	\$84,115.96	\$84,115.96	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$29,200.00		\$29,200.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00





MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometida o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$29,200.00	\$29,200.00	\$29,200.00	\$0.00	\$29,200.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$101,439.04</b>	<b>\$101,439.04</b>	<b>\$0.00</b>	<b>\$101,439.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,439.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$0.00	\$101,439.04	\$101,439.04	\$0.00	\$101,439.04	\$0.00	\$0.00	\$101,439.04	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$101,439.04	\$101,439.04	\$0.00	\$101,439.04	\$0.00	\$0.00	\$101,439.04	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$101,439.04	\$101,439.04	\$0.00	\$101,439.04	\$0.00	\$0.00	\$101,439.04	\$0.00	\$0.00	\$0.00
<b>Incentivos a la Venta Final de Gasolin</b>	<b>\$478,989.00</b>	<b>\$87,578.85</b>	<b>\$46,647.85</b>	<b>\$408,208.81</b>	<b>\$137,439.04</b>	<b>\$408,913.17</b>	<b>\$285.54</b>	<b>\$137,734.68</b>	<b>\$408,913.17</b>	<b>\$408,913.17</b>	<b>\$0.00</b>
<b>007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>	<b>\$30,831.00</b>	<b>-\$30,831.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
100000 SERVICIOS PERSONALES	\$30,831.00	-\$30,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$30,831.00	-\$30,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$30,831.00	-\$30,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$30,831.00	-\$30,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$7,102.12</b>	<b>\$7,102.12</b>	<b>\$7,102.12</b>	<b>\$0.00</b>	<b>\$316.71</b>	<b>\$6,785.41</b>	<b>\$6,785.41</b>	<b>\$316.71</b>	<b>\$316.71</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$7,102.12	\$7,102.12	\$7,102.12	\$0.00	\$316.71	\$6,785.41	\$6,785.41	\$316.71	\$316.71	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$7,102.12	\$7,102.12	\$7,102.12	\$0.00	\$316.71	\$6,785.41	\$6,785.41	\$316.71	\$316.71	\$0.00
246001 Material Eléctrico y Electrónico	\$0.00	\$7,102.12	\$7,102.12	\$7,102.12	\$0.00	\$316.71	\$6,785.41	\$6,785.41	\$316.71	\$316.71	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$30,740.00</b>	<b>\$30,740.00</b>	<b>\$30,740.00</b>	<b>\$0.00</b>	<b>\$30,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,740.00</b>	<b>\$30,740.00</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
<b>Fondo de Compensación del Impuest</b>	<b>\$30,831.00</b>	<b>\$7,071.12</b>	<b>\$37,842.12</b>	<b>\$37,842.12</b>	<b>\$0.00</b>	<b>\$31,056.71</b>	<b>\$6,785.41</b>	<b>\$6,785.41</b>	<b>\$31,056.71</b>	<b>\$31,056.71</b>	<b>\$0.00</b>
<b>008 Fondo de Fiscalización y Recaudación</b>	<b>\$382,751.00</b>	<b>\$92,641.13</b>	<b>\$445,392.13</b>	<b>\$445,392.13</b>	<b>\$0.00</b>	<b>\$445,027.70</b>	<b>\$364.43</b>	<b>\$364.43</b>	<b>\$445,027.70</b>	<b>\$445,027.70</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$382,751.00	\$92,641.13	\$445,392.13	\$445,392.13	\$0.00	\$445,027.70	\$364.43	\$364.43	\$445,027.70	\$445,027.70	\$0.00
210000 Materiales de administración, emisión de documentos	\$382,751.00	\$88,452.77	\$441,203.77	\$441,203.77	\$0.00	\$441,203.77	\$0.00	\$0.00	\$441,203.77	\$441,203.77	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$47,751.00	\$11,967.75	\$59,718.75	\$59,718.75	\$0.00	\$59,718.75	\$0.00	\$0.00	\$59,718.75	\$59,718.75	\$0.00
211001 Material de Oficina	\$47,751.00	\$11,967.75	\$59,718.75	\$59,718.75	\$0.00	\$59,718.75	\$0.00	\$0.00	\$59,718.75	\$59,718.75	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de li	\$25,000.00	\$1,943.43	\$26,943.43	\$26,943.43	\$0.00	\$26,943.43	\$0.00	\$0.00	\$26,943.43	\$26,943.43	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de li	\$25,000.00	\$1,943.43	\$26,943.43	\$26,943.43	\$0.00	\$26,943.43	\$0.00	\$0.00	\$26,943.43	\$26,943.43	\$0.00
215000 Material Impreso e información digital	\$240,000.00	\$65,256.59	\$305,256.59	\$305,256.59	\$0.00	\$305,256.59	\$0.00	\$0.00	\$305,256.59	\$305,256.59	\$0.00
215001 Material Impreso e información digital	\$240,000.00	\$65,256.59	\$305,256.59	\$305,256.59	\$0.00	\$305,256.59	\$0.00	\$0.00	\$305,256.59	\$305,256.59	\$0.00



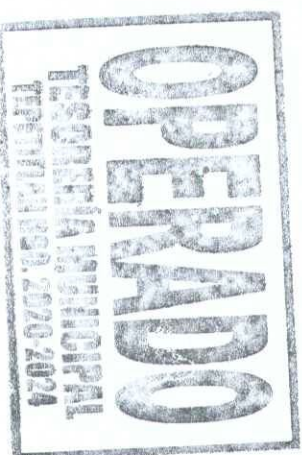


# MUNICIPIO DE TEPETITLÁN

## HIDALGO

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

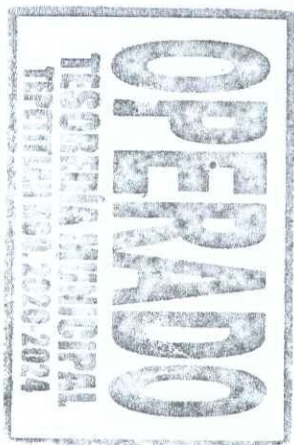
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Deven gado	Comprometido o No Deven gado		Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponi ble para Compro meter	Deven gado		Deven gado	Deven gar				
<b>310000</b>	<b>SERVICIOS GENERALES</b>	<b>\$356,962.00</b>	<b>\$98,375.78</b>	<b>\$455,328.78</b>	<b>\$443,800.24</b>	<b>\$11,528.54</b>	<b>\$443,151.24</b>	<b>\$649.00</b>	<b>\$12,177.54</b>	<b>\$435,328.24</b>	<b>\$455,328.24</b>	<b>\$7,823.00</b>	<b>\$7,823.00</b>	
<b>310000</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$57,216.00</b>	<b>\$16,034.00</b>	<b>\$73,250.00</b>	<b>\$61,722.00</b>	<b>\$11,528.00</b>	<b>\$61,073.00</b>	<b>\$649.00</b>	<b>\$12,177.00</b>	<b>\$63,250.00</b>	<b>\$7,823.00</b>	<b>\$7,823.00</b>		
314000	Telefonia tradicional	\$47,016.00	\$15,840.00	\$62,856.00	\$51,328.00	\$11,528.00	\$50,679.00	\$649.00	\$12,177.00	\$42,856.00	\$42,856.00	\$7,823.00	\$7,823.00	
314001	Servicio Telefonico Tradicional	\$47,016.00	\$15,840.00	\$62,856.00	\$51,328.00	\$11,528.00	\$50,679.00	\$649.00	\$12,177.00	\$42,856.00	\$42,856.00	\$7,823.00	\$7,823.00	
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,200.00	\$194.00	\$10,394.00	\$10,394.00	\$0.00	\$10,394.00	\$0.00	\$0.00	\$10,394.00	\$10,394.00	\$0.00	\$0.00	
317001	Servicios de Conduccion de Señales Analógicas y Digital	\$10,200.00	\$194.00	\$10,394.00	\$10,394.00	\$0.00	\$10,394.00	\$0.00	\$0.00	\$10,394.00	\$10,394.00	\$0.00	\$0.00	
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$76,216.00</b>	<b>\$187,579.94</b>	<b>\$253,895.94</b>	<b>\$263,895.94</b>	<b>\$0.00</b>	<b>\$263,895.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,895.94</b>	<b>\$263,895.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
323000	Arrendamiento de mobiliario y equipo de administracion, de maquinaria y equipo de oficina	\$30,216.00	\$15,687.01	\$45,903.01	\$45,903.01	\$0.00	\$45,903.01	\$0.00	\$0.00	\$45,903.01	\$45,903.01	\$0.00	\$0.00	
323001	Arrendamiento de mobiliario y equipo de administracion, de maquinaria y equipo de oficina	\$30,216.00	\$15,687.01	\$45,903.01	\$45,903.01	\$0.00	\$45,903.01	\$0.00	\$0.00	\$45,903.01	\$45,903.01	\$0.00	\$0.00	
325000	Arrendamiento de equipo de transporte	\$31,000.00	\$185,992.93	\$216,992.93	\$216,992.93	\$0.00	\$216,992.93	\$0.00	\$0.00	\$216,992.93	\$216,992.93	\$0.00	\$0.00	
325001	Servicios de arrendamiento de vehiculos y equipo de transporte	\$31,000.00	\$185,992.93	\$216,992.93	\$216,992.93	\$0.00	\$216,992.93	\$0.00	\$0.00	\$216,992.93	\$216,992.93	\$0.00	\$0.00	
327000	Arrendamiento de activos intangibles	\$15,000.00	-\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
327001	Arrendamiento de activos intangibles	\$15,000.00	-\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$30,000.00</b>	<b>\$8,341.84</b>	<b>\$38,341.84</b>	<b>\$38,341.30</b>	<b>\$0.54</b>	<b>\$38,341.30</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$38,341.30</b>	<b>\$38,341.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$11,599.42	\$11,599.42	\$11,599.42	\$0.00	\$11,599.42	\$0.00	\$0.00	\$11,599.42	\$11,599.42	\$0.00	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$11,599.42	\$11,599.42	\$11,599.42	\$0.00	\$11,599.42	\$0.00	\$0.00	\$11,599.42	\$11,599.42	\$0.00	\$0.00	
339000	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$3,257.58	\$26,742.42	\$26,741.88	\$0.54	\$26,741.88	\$0.00	\$0.54	\$26,741.88	\$26,741.88	\$0.00	\$0.00	
339003	Prestacion de Servicios Profesionales	\$30,000.00	-\$3,257.58	\$26,742.42	\$26,741.88	\$0.54	\$26,741.88	\$0.00	\$0.54	\$26,741.88	\$26,741.88	\$0.00	\$0.00	
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
345000	Seguro de bienes patrimoniales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
345001	Seguros	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>360000</b>	<b>Servicios de comunicacion social y publicidad</b>	<b>\$63,520.00</b>	<b>-\$3,879.00</b>	<b>\$79,841.00</b>	<b>\$79,841.00</b>	<b>\$0.00</b>	<b>\$79,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,841.00</b>	<b>\$79,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
361000	Difusion por radio, television y otros medios de mensajeria	\$34,800.00	-\$3,879.00	\$31,121.00	\$31,121.00	\$0.00	\$31,121.00	\$0.00	\$0.00	\$31,121.00	\$31,121.00	\$0.00	\$0.00	
361001	Difusion de programas y actividades gubernamentales	\$34,800.00	-\$3,879.00	\$31,121.00	\$31,121.00	\$0.00	\$31,121.00	\$0.00	\$0.00	\$31,121.00	\$31,121.00	\$0.00	\$0.00	
369000	Servicio de creacion y difusion de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	





**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

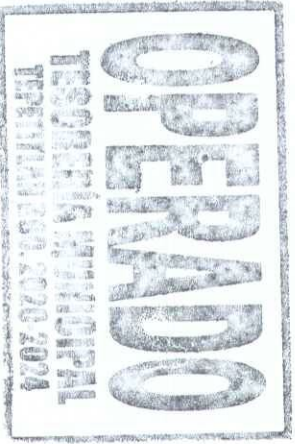
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3969001	Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$90,000.00</b>	<b>-\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980000	Impuesto sobre nóminas y otros que se deriven de una n	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980001	Impuesto sobre nóminas y otros que se deriven de una n	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$70,000.00</b>	<b>\$148,940.83</b>	<b>\$2718,940.83</b>	<b>\$118,940.83</b>	<b>\$100,000.00</b>	<b>\$118,940.83</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$118,940.83</b>	<b>\$118,940.83</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$65,000.00	\$44,241.83	\$99,241.83	\$99,241.83	\$0.00	\$99,241.83	\$0.00	\$0.00	\$99,241.83	\$99,241.83	\$0.00
511000	Muebles 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
511001	Muebles 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	\$35,000.00	\$84,241.83	\$99,241.83	\$99,241.83	\$0.00	\$99,241.83	\$0.00	\$0.00	\$99,241.83	\$99,241.83	\$0.00
515001	Bienes Informáticos	\$35,000.00	\$84,241.83	\$99,241.83	\$99,241.83	\$0.00	\$99,241.83	\$0.00	\$0.00	\$99,241.83	\$99,241.83	\$0.00
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$15,000.00</b>	<b>\$4,699.00</b>	<b>\$19,699.00</b>	<b>\$19,699.00</b>	<b>\$0.00</b>	<b>\$19,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,699.00</b>	<b>\$19,699.00</b>	<b>\$0.00</b>
521000	Equipos y aparatos audiovisuales	\$0.00	\$19,699.00	\$19,699.00	\$19,699.00	\$0.00	\$19,699.00	\$0.00	\$0.00	\$19,699.00	\$19,699.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$19,699.00	\$19,699.00	\$19,699.00	\$0.00	\$19,699.00	\$0.00	\$0.00	\$19,699.00	\$19,699.00	\$0.00
523000	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
541000	Vehículos y equipo terrestre	\$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
541001	Vehículos y Equipo Terrestre	\$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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$500,000.00</b>	<b>\$199,972.82</b>	<b>\$699,972.62</b>	<b>\$300,000.00</b>	<b>\$399,972.62</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$399,972.62</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$699,972.82	\$699,972.62	\$300,000.00	\$399,972.62	\$300,000.00	\$0.00	\$399,972.62	\$300,000.00	\$300,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$699,972.82	\$699,972.62	\$300,000.00	\$399,972.62	\$300,000.00	\$0.00	\$399,972.62	\$300,000.00	\$300,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$699,972.82	\$699,972.62	\$300,000.00	\$399,972.62	\$300,000.00	\$0.00	\$399,972.62	\$300,000.00	\$300,000.00	\$0.00
<b>620000</b>	<b>Obra pública en bienes propios</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
622000	Edificación no habitacional	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>		<b>\$1,279,703.00</b>	<b>\$59,931.36</b>	<b>\$1,819,634.36</b>	<b>\$1,308,135.20</b>	<b>\$311,501.16</b>	<b>\$1,307,118.77</b>	<b>\$1,013.43</b>	<b>\$512,514.58</b>	<b>\$1,289,286.77</b>	<b>\$1,289,286.77</b>	<b>\$7,823.00</b>
<b>009 Fondo de Compensación (FOCOM)</b>		<b>\$0.00</b>	<b>\$4,020.31</b>	<b>\$4,020.31</b>	<b>\$4,020.31</b>	<b>\$0.00</b>	<b>\$3,473.25</b>	<b>\$647.06</b>	<b>\$647.06</b>	<b>\$3,473.25</b>	<b>\$3,473.25</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$4,020.31	\$4,020.31	\$4,020.31	\$0.00	\$3,473.25	\$647.06	\$647.06	\$3,473.25	\$3,473.25	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$4,020.31	\$4,020.31	\$4,020.31	\$0.00	\$3,473.25	\$647.06	\$647.06	\$3,473.25	\$3,473.25	\$0.00





MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
246001	Material Eléctrico y Electrónico	\$0.00	\$4,020.31	\$4,020.31	\$4,020.31	\$0.00	\$3,473.25	\$547.06	\$547.06	\$3,473.25	\$3,473.25	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$210,983.00</b>	<b>-\$110,643.00</b>	<b>\$100,340.00</b>	<b>\$100,340.00</b>	<b>\$0.00</b>	<b>\$100,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,340.00</b>	<b>\$100,340.00</b>	<b>\$0.00</b>
380000	Servicios oficiales	\$210,983.00	-\$110,643.00	\$100,340.00	\$100,340.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$100,340.00	\$100,340.00	\$0.00
382000	Gastos de orden social y cultural	\$210,983.00	-\$110,643.00	\$100,340.00	\$100,340.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$100,340.00	\$100,340.00	\$0.00
382001	Gastos de orden social y cultural	\$210,983.00	-\$110,643.00	\$100,340.00	\$100,340.00	\$0.00	\$100,340.00	\$0.00	\$0.00	\$100,340.00	\$100,340.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$100,000.00</b>	<b>\$71,620.46</b>	<b>\$171,620.46</b>	<b>\$141,620.46</b>	<b>\$30,000.00</b>	<b>\$141,620.46</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$141,620.46</b>	<b>\$141,620.46</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$100,000.00	\$71,620.46	\$171,620.46	\$141,620.46	\$30,000.00	\$141,620.46	\$0.00	\$30,000.00	\$141,620.46	\$141,620.46	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$71,620.46	\$171,620.46	\$141,620.46	\$30,000.00	\$141,620.46	\$0.00	\$30,000.00	\$141,620.46	\$141,620.46	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$71,620.46	\$171,620.46	\$141,620.46	\$30,000.00	\$141,620.46	\$0.00	\$30,000.00	\$141,620.46	\$141,620.46	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$394,592.54</b>	<b>\$394,592.54</b>	<b>\$300,000.00</b>	<b>\$94,592.54</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$94,592.54</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$394,592.54	\$394,592.54	\$300,000.00	\$94,592.54	\$300,000.00	\$0.00	\$94,592.54	\$300,000.00	\$300,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$394,592.54	\$394,592.54	\$300,000.00	\$94,592.54	\$300,000.00	\$0.00	\$94,592.54	\$300,000.00	\$300,000.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$394,592.54	\$394,592.54	\$300,000.00	\$94,592.54	\$300,000.00	\$0.00	\$94,592.54	\$300,000.00	\$300,000.00	\$0.00
	<b>Fondo de Compensación (FOCOM)</b>	<b>\$310,983.00</b>	<b>\$356,997.91</b>	<b>\$670,973.31</b>	<b>\$545,980.77</b>	<b>\$124,992.54</b>	<b>\$545,433.71</b>	<b>\$547.06</b>	<b>\$125,139.60</b>	<b>\$545,433.71</b>	<b>\$545,433.71</b>	<b>\$0.00</b>
<b>010</b>	<b>Participacion por la Recaudación Obtenida de ISR Enterado a la Federación</b>	<b>\$400,000.00</b>	<b>-\$70,997.91</b>	<b>\$329,002.09</b>	<b>\$329,002.09</b>	<b>\$0.00</b>	<b>\$328,277.37</b>	<b>\$724.72</b>	<b>\$724.72</b>	<b>\$328,277.37</b>	<b>\$328,277.37</b>	<b>\$0.00</b>
<b>240000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$400,000.00</b>	<b>-\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
241000	Materiales y artículos de construcción y de reparación	\$400,000.00	-\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
241001	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Productos minerales no metálicos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$8,608.93	\$8,608.93	\$8,608.93	\$0.00	\$7,884.21	\$724.72	\$724.72	\$7,884.21	\$7,884.21	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$8,608.93	\$8,608.93	\$8,608.93	\$0.00	\$7,884.21	\$724.72	\$724.72	\$7,884.21	\$7,884.21	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$500,000.00</b>	<b>\$205,617.63</b>	<b>\$705,617.63</b>	<b>\$482,743.02</b>	<b>\$222,874.61</b>	<b>\$482,743.02</b>	<b>\$0.00</b>	<b>\$222,874.61</b>	<b>\$482,743.02</b>	<b>\$482,743.02</b>	<b>\$0.00</b>
320000	Servicios de arrendamiento	\$500,000.00	-\$17,266.98	\$482,743.02	\$482,743.02	\$0.00	\$482,743.02	\$0.00	\$0.00	\$482,743.02	\$482,743.02	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$500,000.00	-\$17,266.98	\$482,743.02	\$482,743.02	\$0.00	\$482,743.02	\$0.00	\$0.00	\$482,743.02	\$482,743.02	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$500,000.00	-\$17,266.98	\$482,743.02	\$482,743.02	\$0.00	\$482,743.02	\$0.00	\$0.00	\$482,743.02	\$482,743.02	\$0.00
<b>350000</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y</b>	<b>\$0.00</b>	<b>\$222,874.61</b>	<b>\$222,874.61</b>	<b>\$0.00</b>	<b>\$222,874.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,874.61</b>	<b>\$0.00</b>	<b>\$222,874.61</b>	<b>\$0.00</b>
351000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$222,874.61	\$222,874.61	\$0.00	\$222,874.61	\$0.00	\$0.00	\$222,874.61	\$0.00	\$222,874.61	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$222,874.61	\$222,874.61	\$0.00	\$222,874.61	\$0.00	\$0.00	\$222,874.61	\$0.00	\$222,874.61	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$222,874.61	\$222,874.61	\$0.00	\$222,874.61	\$0.00	\$0.00	\$222,874.61	\$0.00	\$222,874.61	\$0.00

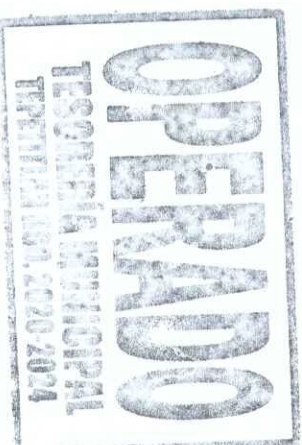




# MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$61,488.10	\$38,511.90	\$38,511.90	\$0.00	\$38,511.90	\$0.00	\$0.00	\$38,511.90	\$38,511.90	\$0.00
440000	Ayudas sociales	\$100,000.00	-\$61,488.10	\$38,511.90	\$38,511.90	\$0.00	\$38,511.90	\$0.00	\$0.00	\$38,511.90	\$38,511.90	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	-\$61,488.10	\$38,511.90	\$38,511.90	\$0.00	\$38,511.90	\$0.00	\$0.00	\$38,511.90	\$38,511.90	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	-\$61,488.10	\$38,511.90	\$38,511.90	\$0.00	\$38,511.90	\$0.00	\$0.00	\$38,511.90	\$38,511.90	\$0.00
	Participacion por la Recaudación Obt	\$1,000,000.00	\$73,131.62	\$1,073,131.62	\$850,287.01	\$222,874.61	\$849,532.29	\$124.72	\$23,598.33	\$849,532.29	\$849,532.29	\$0.00
	<b>011 Impuesto Sobre la Renta EBI</b>											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$413.90	\$413.90	\$413.90	\$0.00	\$389.24	\$24.66	\$24.66	\$389.24	\$389.24	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$413.90	\$413.90	\$413.90	\$0.00	\$389.24	\$24.66	\$24.66	\$389.24	\$389.24	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$413.90	\$413.90	\$413.90	\$0.00	\$389.24	\$24.66	\$24.66	\$389.24	\$389.24	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$413.90	\$413.90	\$413.90	\$0.00	\$389.24	\$24.66	\$24.66	\$389.24	\$389.24	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$53,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$53,940.00	\$0.00
380000	Servicios oficiales	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$53,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$53,940.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$53,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$53,940.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$53,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$53,940.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$97,245.90	\$97,245.90	\$64,392.54	\$32,853.36	\$54,329.24	\$10,063.30	\$42,916.86	\$64,329.24	\$54,329.24	\$0.00
	<b>012 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>											
100000	SERVICIOS PERSONALES	\$0.00	\$1,656,283.75	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$1,656,283.75	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$1,656,283.75	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00
132002	Gratificación Anual	\$0.00	\$1,656,283.75	\$1,656,283.75	\$1,656,283.75	\$0.00	\$1,656,283.75	\$0.00	\$0.00	\$1,656,283.75	\$1,656,283.75	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$311,073.10	\$311,073.10	\$0.00	\$311,073.10	\$0.00	\$0.00	\$311,073.10	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$311,073.10	\$311,073.10	\$0.00	\$311,073.10	\$0.00	\$0.00	\$311,073.10	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$311,073.10	\$311,073.10	\$0.00	\$311,073.10	\$0.00	\$0.00	\$311,073.10	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$311,073.10	\$311,073.10	\$0.00	\$311,073.10	\$0.00	\$0.00	\$311,073.10	\$0.00	\$0.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$0.00	\$1,967,356.85	\$1,967,356.85	\$1,656,283.75	\$311,073.10	\$1,656,283.75	\$0.00	\$311,073.10	\$1,656,283.75	\$1,656,283.75	\$0.00
	<b>014 Multas por Ingresos por Colaboración Administrativa</b>											
100000	SERVICIOS PERSONALES	\$0.00	\$3.48	\$3.48	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$3.48	\$3.48	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00



MUNICIPIO DE TEPETITLÁN  
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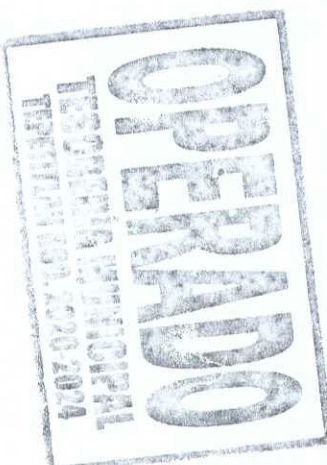
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023



Usr: Supervisor TEPETITLÁN  
Rep: rptEstadoEgresosEgresos\_FF

Fecha y hora de impresión: 14/ene/2024 03:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$0.00	\$3.48	\$3.48	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
113001	Sueldos	\$0.00	\$3.48	\$3.48	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
<b>Multas por Ingresos por Colaborador</b>		<b>\$0.00</b>	<b>\$3.48</b>	<b>\$3.48</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$3.48</b>	<b>\$0.00</b>
<b>017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal</b>												
<b>INVERSION PUBLICA</b>		<b>\$9,139,117.00</b>	<b>\$1,668,339.14</b>	<b>\$10,797,456.14</b>	<b>\$10,797,456.14</b>	<b>\$0.00</b>	<b>\$7,032,507.11</b>	<b>\$3,764,949.03</b>	<b>\$3,764,949.03</b>	<b>\$7,032,507.11</b>	<b>\$7,032,507.11</b>	<b>\$0.00</b>
610000	Obra publica en bienes de dominio público	\$9,139,117.00	\$1,668,339.14	\$10,797,456.14	\$10,797,456.14	\$0.00	\$7,032,507.11	\$3,764,949.03	\$3,764,949.03	\$7,032,507.11	\$7,032,507.11	\$0.00
612000	Edificación no habitacional	\$397,175.14	\$891,133.01	\$1,238,308.15	\$1,238,308.15	\$0.00	\$0.00	\$1,238,308.15	\$1,238,308.15	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$397,175.14	\$891,133.01	\$1,238,308.15	\$1,238,308.15	\$0.00	\$0.00	\$1,238,308.15	\$1,238,308.15	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua.	\$200,000.00	\$600,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua.	\$200,000.00	\$600,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$3,731,242.51	\$2,574,699.25	\$2,574,699.25	\$0.00	\$2,048,058.37	\$526,640.88	\$526,640.88	\$2,048,058.37	\$2,048,058.37	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$3,731,242.51	\$2,574,699.25	\$2,574,699.25	\$0.00	\$2,048,058.37	\$526,640.88	\$526,640.88	\$2,048,058.37	\$2,048,058.37	\$0.00
615000	Construcción de vías de comunicación	\$1,776,000.00	\$4,124,000.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$3,900,000.00	\$2,000,000.00	\$2,000,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
615001	Construcción de vías de comunicación	\$1,776,000.00	\$4,124,000.00	\$5,900,000.00	\$5,900,000.00	\$0.00	\$3,900,000.00	\$2,000,000.00	\$2,000,000.00	\$3,900,000.00	\$3,900,000.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$0.00	\$284,448.74	\$284,448.74	\$284,448.74	\$0.00	\$284,448.74	\$0.00	\$0.00	\$284,448.74	\$284,448.74	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$0.00	\$284,448.74	\$284,448.74	\$284,448.74	\$0.00	\$284,448.74	\$0.00	\$0.00	\$284,448.74	\$284,448.74	\$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
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
<b>(FAISMUN) Fondo de Aportaciones pr</b>		<b>\$9,139,117.00</b>	<b>\$1,668,339.14</b>	<b>\$10,797,456.14</b>	<b>\$10,797,456.14</b>	<b>\$0.00</b>	<b>\$7,032,507.11</b>	<b>\$3,764,949.03</b>	<b>\$3,764,949.03</b>	<b>\$7,032,507.11</b>	<b>\$7,032,507.11</b>	<b>\$0.00</b>
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>												
<b>SERVICIOS PERSONALES</b>		<b>\$9,622,372.13</b>	<b>-\$752,763.15</b>	<b>\$2,769,608.98</b>	<b>\$2,769,608.98</b>	<b>\$0.00</b>	<b>\$2,769,608.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,769,608.98</b>	<b>\$2,769,608.98</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$1,907,064.00	-\$317,144.00	\$1,589,920.00	\$1,589,920.00	\$0.00	\$1,589,920.00	\$0.00	\$0.00	\$1,589,920.00	\$1,589,920.00	\$0.00
113000	Sueldos base al personal permanente	\$1,907,064.00	-\$317,144.00	\$1,589,920.00	\$1,589,920.00	\$0.00	\$1,589,920.00	\$0.00	\$0.00	\$1,589,920.00	\$1,589,920.00	\$0.00
113001	Sueldos	\$1,907,064.00	-\$317,144.00	\$1,589,920.00	\$1,589,920.00	\$0.00	\$1,589,920.00	\$0.00	\$0.00	\$1,589,920.00	\$1,589,920.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,393,659.40	-\$213,870.42	\$1,179,688.98	\$1,179,688.98	\$0.00	\$1,179,688.98	\$0.00	\$0.00	\$1,179,688.98	\$1,179,688.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$328,503.40	-\$33,537.42	\$294,965.98	\$294,965.98	\$0.00	\$294,965.98	\$0.00	\$0.00	\$294,965.98	\$294,965.98	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,659.40	-\$865.90	\$10,073.90	\$10,073.90	\$0.00	\$10,073.90	\$0.00	\$0.00	\$10,073.90	\$10,073.90	\$0.00
132002	Gratificación Anual	\$317,844.00	-\$32,951.92	\$284,892.08	\$284,892.08	\$0.00	\$284,892.08	\$0.00	\$0.00	\$284,892.08	\$284,892.08	\$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

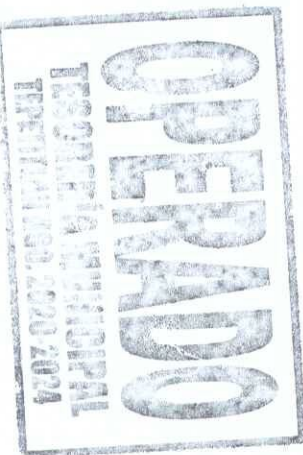




## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Compro	Compro						
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	\$19,667.00	\$884,723.00	\$884,723.00	\$0.00	\$884,723.00	\$0.00	\$0.00	\$0.00	\$884,723.00	\$884,723.00	\$0.00
134001	Compensaciones	\$865,056.00	\$19,667.00	\$884,723.00	\$884,723.00	\$0.00	\$884,723.00	\$0.00	\$0.00	\$0.00	\$884,723.00	\$884,723.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y economicas</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
152000	Indemnizaciones	\$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
152001	Indemnizaciones	\$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
<b>160000</b>	<b>Previsiones</b>	<b>\$121,748.73</b>	<b>-\$121,748.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00
161001	Previsiones 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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$330,000.00</b>	<b>-\$19,895.58</b>	<b>\$310,104.62</b>	<b>\$310,104.62</b>	<b>\$0.00</b>	<b>\$310,104.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,104.62</b>	<b>\$310,104.62</b>	<b>\$0.00</b>
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$71,325.09</b>	<b>\$71,325.09</b>	<b>\$71,325.09</b>	<b>\$0.00</b>	<b>\$71,325.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,325.09</b>	<b>\$71,325.09</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$0.00	\$71,325.09	\$71,325.09	\$71,325.09	\$0.00	\$71,325.09	\$0.00	\$0.00	\$0.00	\$71,325.09	\$71,325.09	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$71,325.09	\$71,325.09	\$71,325.09	\$0.00	\$71,325.09	\$0.00	\$0.00	\$0.00	\$71,325.09	\$71,325.09	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$150,000.00</b>	<b>\$14,576.40</b>	<b>\$161,576.40</b>	<b>\$161,576.40</b>	<b>\$0.00</b>	<b>\$161,576.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,576.40</b>	<b>\$161,576.40</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$150,000.00	\$14,576.40	\$161,576.40	\$161,576.40	\$0.00	\$161,576.40	\$0.00	\$0.00	\$0.00	\$161,576.40	\$161,576.40	\$0.00
271001	Vestuario, Uniformes	\$150,000.00	\$14,576.40	\$161,576.40	\$161,576.40	\$0.00	\$161,576.40	\$0.00	\$0.00	\$0.00	\$161,576.40	\$161,576.40	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$130,000.00</b>	<b>-\$120,720.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,280.00</b>	<b>\$9,280.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad publica	\$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
282001	Materiales de Seguridad Publica	\$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
283000	Prendas de protección para seguridad publica y nacional	\$80,000.00	-\$70,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
283001	Prendas de protección para seguridad publica	\$80,000.00	-\$70,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$50,000.00</b>	<b>\$17,923.13</b>	<b>\$67,923.13</b>	<b>\$67,923.13</b>	<b>\$0.00</b>	<b>\$67,923.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,923.13</b>	<b>\$67,923.13</b>	<b>\$0.00</b>
296000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$17,923.13	\$67,923.13	\$67,923.13	\$0.00	\$67,923.13	\$0.00	\$0.00	\$0.00	\$67,923.13	\$67,923.13	\$0.00
296001	Refacciones	\$50,000.00	\$17,923.13	\$67,923.13	\$67,923.13	\$0.00	\$67,923.13	\$0.00	\$0.00	\$0.00	\$67,923.13	\$67,923.13	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,171,871.87</b>	<b>\$577,216.71</b>	<b>\$4,749,088.58</b>	<b>\$4,749,088.58</b>	<b>\$0.00</b>	<b>\$4,749,088.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,749,088.58</b>	<b>\$4,749,088.58</b>	<b>\$0.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$4,071,871.87</b>	<b>\$588,860.58</b>	<b>\$4,660,732.45</b>	<b>\$4,660,732.45</b>	<b>\$0.00</b>	<b>\$4,660,732.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,660,732.45</b>	<b>\$4,660,732.45</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$4,071,871.87	\$582,898.18	\$4,654,770.05	\$4,654,770.05	\$0.00	\$4,654,770.05	\$0.00	\$0.00	\$0.00	\$4,654,770.05	\$4,654,770.05	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$582,898.18	\$4,654,770.05	\$4,654,770.05	\$0.00	\$4,654,770.05	\$0.00	\$0.00	\$0.00	\$4,654,770.05	\$4,654,770.05	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$5,962.40	\$5,962.40	\$5,962.40	\$0.00	\$5,962.40	\$0.00	\$0.00	\$0.00	\$5,962.40	\$5,962.40	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$5,962.40	\$5,962.40	\$5,962.40	\$0.00	\$5,962.40	\$0.00	\$0.00	\$0.00	\$5,962.40	\$5,962.40	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>



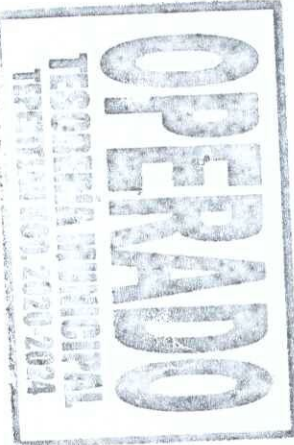
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión | 14/ene/2024 03:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comproeter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 impresi	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$8,356.13	\$58,356.13	\$58,356.13	\$0.00	\$58,356.13	\$0.00	\$0.00	\$58,356.13	\$58,356.13	\$0.00
365000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$8,356.13	\$58,356.13	\$58,356.13	\$0.00	\$58,356.13	\$0.00	\$0.00	\$58,356.13	\$58,356.13	\$0.00
365001	Mantenimiento de Vehículos	\$50,000.00	\$8,356.13	\$58,356.13	\$58,356.13	\$0.00	\$58,356.13	\$0.00	\$0.00	\$58,356.13	\$58,356.13	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,914,523.60	\$1,914,523.60	\$1,914,523.60	\$0.00	\$1,299,133.86	\$615,389.74	\$615,389.74	\$1,299,133.86	\$1,299,133.86	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$21,788.00	\$21,788.00	\$21,788.00	\$0.00	\$21,788.00	\$0.00	\$0.00	\$21,788.00	\$21,788.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$21,788.00	\$21,788.00	\$21,788.00	\$0.00	\$21,788.00	\$0.00	\$0.00	\$21,788.00	\$21,788.00	\$0.00
515001	Bienes informáticos	\$0.00	\$21,788.00	\$21,788.00	\$21,788.00	\$0.00	\$21,788.00	\$0.00	\$0.00	\$21,788.00	\$21,788.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$26,944.00	\$26,944.00	\$26,944.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$26,944.00	\$26,944.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$26,944.00	\$26,944.00	\$26,944.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$26,944.00	\$26,944.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$26,944.00	\$26,944.00	\$26,944.00	\$0.00	\$26,944.00	\$0.00	\$0.00	\$26,944.00	\$26,944.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$1,779,165.50	\$1,779,165.50	\$1,779,165.50	\$0.00	\$1,163,775.76	\$615,389.74	\$615,389.74	\$1,163,775.76	\$1,163,775.76	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$1,779,165.50	\$1,779,165.50	\$1,779,165.50	\$0.00	\$1,163,775.76	\$615,389.74	\$615,389.74	\$1,163,775.76	\$1,163,775.76	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$1,779,165.50	\$1,779,165.50	\$1,779,165.50	\$0.00	\$1,163,775.76	\$615,389.74	\$615,389.74	\$1,163,775.76	\$1,163,775.76	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$86,626.10	\$86,626.10	\$86,626.10	\$0.00	\$86,626.10	\$0.00	\$0.00	\$86,626.10	\$86,626.10	\$0.00
565000	Equipo de comunicación y telecomunicación	\$0.00	\$86,626.10	\$86,626.10	\$86,626.10	\$0.00	\$86,626.10	\$0.00	\$0.00	\$86,626.10	\$86,626.10	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicació	\$0.00	\$86,626.10	\$86,626.10	\$86,626.10	\$0.00	\$86,626.10	\$0.00	\$0.00	\$86,626.10	\$86,626.10	\$0.00
<b>(FORTAMUN) Fondo de Aportaciones</b>		\$8,024,244.00	\$1,719,081.78	\$9,743,325.78	\$9,743,325.78	\$0.00	\$9,124,000.88	\$619,325.10	\$619,325.10	\$9,723,828.88	\$9,723,828.88	\$400,172.00
<b>020 Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
261001	Combustibles y Lubrificantes vehículos y equipos terrestre	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
<b>Donativo en Especie PEMEX (Acuerd</b>		\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
<b>021 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)</b>												
640000	INVERSION PUBLICA	\$0.00	\$6,147,480.00	\$6,147,480.00	\$6,147,480.00	\$0.00	\$6,147,480.00	\$0.00	\$0.00	\$3,394,326.74	\$3,394,326.74	\$2,753,153.26





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu: Superintendente de Egresos, FF  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 14/ene/2024 03:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
610000	Obra pública en bienes de dominio público	\$0.00	\$6,147,480.00	\$6,147,480.00	\$6,147,480.00	\$0.00	\$6,147,480.00	\$0.00	\$0.00	\$3,394,326.74	\$3,394,326.74	\$2,753,153.26
613000	Construcción de obras para el abastecimiento de agua.	\$0.00	\$6,147,480.00	\$6,147,480.00	\$6,147,480.00	\$0.00	\$6,147,480.00	\$0.00	\$0.00	\$3,394,326.74	\$3,394,326.74	\$2,753,153.26
613001	Construcción de obras para el abastecimiento de agua.	\$0.00	\$6,147,480.00	\$6,147,480.00	\$6,147,480.00	\$0.00	\$6,147,480.00	\$0.00	\$0.00	\$3,394,326.74	\$3,394,326.74	\$2,753,153.26
<b>PROGRAMA DE AGUA POTABLE, DR</b>												
<b>022 Multas por Omisión a Obligación Federal</b>		\$0.00	\$6,147,480.00	\$6,147,480.00	\$6,147,480.00	\$0.00	\$6,147,480.00	\$0.00	\$0.00	\$3,394,326.74	\$3,394,326.74	\$2,753,153.26
<b>SERVICIOS PERSONALES</b>												
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$36.10	\$36.10	\$36.10	\$0.00	\$36.10	\$0.00	\$0.00	\$36.10	\$36.10	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$36.10	\$36.10	\$36.10	\$0.00	\$36.10	\$0.00	\$0.00	\$36.10	\$36.10	\$0.00
113001	Sueldos	\$0.00	\$36.10	\$36.10	\$36.10	\$0.00	\$36.10	\$0.00	\$0.00	\$36.10	\$36.10	\$0.00
<b>Multas por Omisión a Obligación Fed</b>		\$0.00	\$36.10	\$36.10	\$36.10	\$0.00	\$36.10	\$0.00	\$0.00	\$36.10	\$36.10	\$0.00
<b>Total Final</b>		\$52,830,590.06	\$21,125,089.55	\$73,955,679.71	\$89,234,068.04	\$4,721,611.67	\$82,236,354.40	\$8,997,713.64	\$11,715,926.31	\$58,961,476.14	\$58,961,476.14	\$3,274,878.26



ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL



2020-2024

LIC. ANA KARELY GARCIA ROLAS  
SINDICO PROPIETARIO



2020-2024

**OPERADO**

"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 INFORMACION REFERENTE A LA SITUACION 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 DECLARACION EN FALSO SOBRE LAS MISMAS"