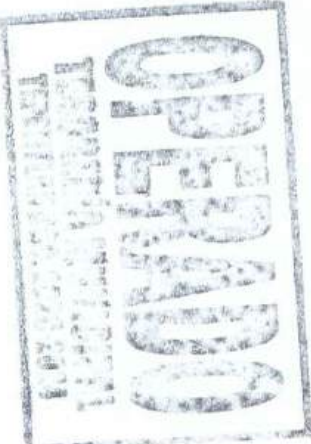




Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
<b>001 Recursos Propios (Recursos Fiscales)</b>											
<b>SERVICIOS PERSONALES</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 carácter transitorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$1,894,656.06	-\$18,230.40	\$1,876,425.66	\$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
210000 Materiales de administración, emisión de documentos	\$259,656.06	-\$81,676.81	\$177,988.25	\$98,333.30	\$79,654.95	\$98,333.30	\$0.00	\$79,654.95	\$98,333.30	\$98,333.30	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$79,656.06	-\$37,690.81	\$41,965.25	\$45,245.91	-\$3,580.66	\$45,245.91	\$0.00	-\$3,580.66	\$45,245.91	\$45,245.91	\$0.00
211001 Material de Oficina	\$79,656.06	-\$37,690.81	\$41,965.25	\$45,245.91	-\$3,580.66	\$45,245.91	\$0.00	-\$3,580.66	\$45,245.91	\$45,245.91	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión y Reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000 Maenarias, útiles y equipos menores de tecnologías de li	\$40,000.00	-\$23,877.00	\$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
214001 Materiales, útiles y equipos menores de tecnologías de li	\$40,000.00	-\$23,877.00	\$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
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
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
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
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
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
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
218002 Materiales para el registro e identificación de personas	\$20,000.00	-\$10,000.00	\$10,000.00	\$8,247.00	\$1,753.00	\$1,753.00	\$0.00	\$8,247.00	\$1,753.00	\$1,753.00	\$0.00
220000 Alimentos y utensilios	\$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
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
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
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
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
240000 Materiales y artículos de construcción y de reparación	\$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
241000 Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00
241001 Productos minerales no metálicos	\$60,000.00	-\$10,000.00	\$50,000.00	\$3,000.00	\$47,000.00	\$3,000.00	\$0.00	\$47,000.00	\$3,000.00	\$3,000.00	\$0.00





Url: <http://supervisa.pepetlan.hidalgo.gob.mx>  
 Rep: <http://repfinanciamiento.municipal.hidalgo.gob.mx>

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

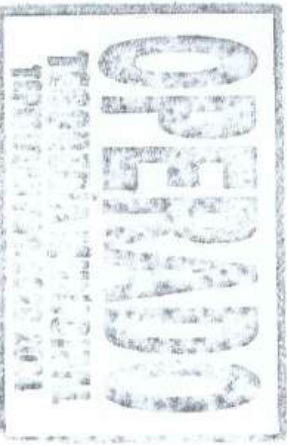
Fecha y Hora de Impresión: 14/ene/2024 03:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	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 mellicos 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 mellicos 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>280000</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 Lubricantes 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
271000	Vestuario y uniformes	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,124.80	\$43,875.20	\$6,124.80	\$0.00	\$43,875.20	\$6,124.80	\$6,124.80	\$0.00
271001	Vestuario, Uniformas	\$75,000.00	-\$25,000.00	\$50,000.00	\$6,124.80	\$43,875.20	\$6,124.80	\$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	\$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	\$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	\$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	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000	Biancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275001	Biancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<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>\$966.89</b>	<b>\$9,043.11</b>	<b>\$966.89</b>	<b>\$0.00</b>	<b>\$9,043.11</b>	<b>\$966.89</b>	<b>\$966.89</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$966.89	\$4,043.11	\$966.89	\$0.00	\$4,043.11	\$966.89	\$966.89	\$0.00
282001	Materiales de Seguridad Pública	\$5,000.00	\$0.00	\$5,000.00	\$966.89	\$4,043.11	\$966.89	\$0.00	\$4,043.11	\$966.89	\$966.89	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, relaciones y accesorios menores</b>	<b>\$265,000.00</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>\$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	\$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	\$25,063.87	\$29,936.13	\$29,936.13	\$0.00
292000	Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000	Relaciones y accesorios menores de equipo de cómputo	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómputo	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
295000	Relaciones y accesorios menores de equipo de transpo	\$100,000.00	-\$15,691.00	\$84,349.00	\$39,633.02	\$44,715.98	\$39,633.02	\$0.00	\$44,715.98	\$39,633.02	\$39,633.02	\$0.00
295001	Relaciones	\$100,000.00	-\$15,691.00	\$84,349.00	\$39,633.02	\$44,715.98	\$39,633.02	\$0.00	\$44,715.98	\$39,633.02	\$39,633.02	\$0.00
298000	Relaciones 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	\$27,823.45	\$62,828.56	\$62,828.56	\$0.00
298001	Relaciones 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	\$27,823.45	\$62,828.56	\$62,828.56	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<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>\$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>\$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	\$11,897.40	\$13,302.60	\$11,897.40	\$0.00	\$13,302.60	\$11,897.40	\$11,897.40	\$0.00





Usr: Superintendente  
 Rep: rptEstadoEgresos\_Egresos\_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	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por
												Pagar Duda
311001	Servicio de Energía Eléctrica	\$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	\$60,000.00	\$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	\$60,000.00	\$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	Telefonía tradicional	\$16,000.00	-\$12,092.00	\$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	-\$12,092.00	\$3,918.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$3,918.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$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 Conducción de Señales Analógicas y Digitales	\$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 administración, educación y fideicomisos	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, educación y fideicomisos	\$20,000.00	-\$14,964.00	\$5,036.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$62,000.00	-\$4,969.01	\$57,030.99	\$15,776.00	\$41,254.99	\$15,776.00	\$0.00	\$41,254.99	\$15,776.00	\$15,776.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de 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
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$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 Herramientas	\$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</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, auditoría y relacionados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnicas y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$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 impresión	\$5,000.00	\$10,000.00	\$15,000.00	\$12,257.62	\$2,742.38	\$12,257.62	\$0.00	\$2,742.38	\$12,257.62	\$12,257.62	\$0.00
337000	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$28,130.00	\$68,130.00	\$50,093.36	\$18,036.64	\$50,093.36	\$0.00	\$18,036.64	\$50,093.36	\$50,093.36	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$28,130.00	\$68,130.00	\$50,093.36	\$18,036.64	\$50,093.36	\$0.00	\$18,036.64	\$50,093.36	\$50,093.36	\$0.00





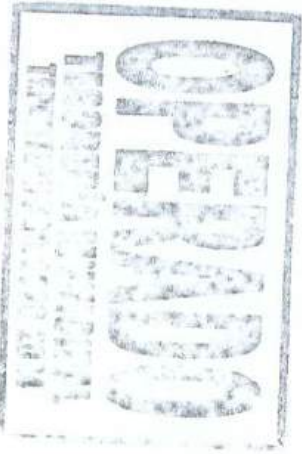
Ucr: Superintendente Municipal  
 Rep: rptPresupuestoEgresos\_FF

# 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	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
340000	Servicios financieros, bancarios y comerciales	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles</b>	<b>\$315,000.00</b>	<b>-\$36,160.00</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 f	\$5,000.00	\$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	Reparación y mantenimiento de equipo de transporte	\$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	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
355001	Instalación, reparación y mantenimiento de maquinaria, i	\$150,000.00	-\$14,210.00	\$135,790.00	\$60,736.00	\$75,054.00	\$60,736.00	\$0.00	\$75,054.00	\$60,736.00	\$60,736.00	\$0.00
357000	Mantenimiento de Maquinaria y Equipo	\$100,000.00	-\$14,210.00	\$85,790.00	\$23,848.00	\$61,942.00	\$23,848.00	\$0.00	\$61,942.00	\$23,848.00	\$23,848.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$36,888.00	\$13,112.00	\$36,888.00	\$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 mensajer	\$15,000.00	\$5,000.00	\$20,000.00	\$6,495.00	\$13,505.00	\$6,495.00	\$0.00	\$13,505.00	\$6,495.00	\$6,495.00	\$0.00
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 mensajer	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajer	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	Servicio de creación y difusión de contenido exclusivo	\$12,180.00	-\$9,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00



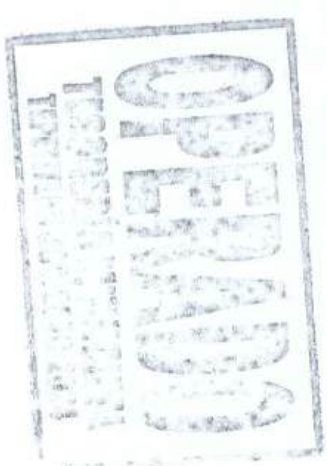
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
366001 Servicio de creación y difusión de contenido exclusivamente	\$12,180.00	-\$5,120.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>-\$9,000.00</b>	<b>\$441,000.00</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 Servicios oficiales</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</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	\$500,000.00	\$0.00	\$500,000.00	\$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	\$500,000.00	\$0.00	\$500,000.00	\$712,903.93	-\$212,903.93	\$712,903.93	\$0.00	-\$212,903.93	\$712,903.93	\$712,903.93	\$0.00
<b>390000 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	
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	
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 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</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 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
446000 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
446001 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 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 Mobiliario y equipo de administración</b>	<b>\$110,000.00</b>	<b>-\$4,614.59</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	
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	
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	
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	
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



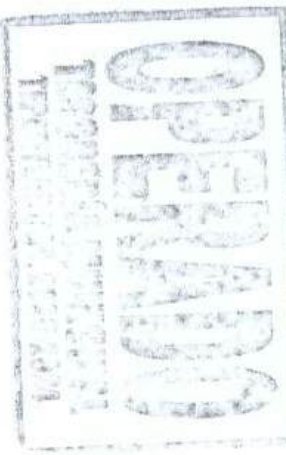
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct/2023

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>\$82,477.79</b>	<b>\$92,477.79</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	\$87,477.79	\$87,477.79	\$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	\$87,477.79	\$87,477.79	\$42,477.10	\$25,000.69	\$42,477.10	\$0.00	\$25,000.69	\$42,477.10	\$42,477.10	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001	Equipo 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>\$116,328.84</b>	<b>\$27,964.00</b>	<b>\$116,328.84</b>	<b>\$0.00</b>	<b>\$27,964.00</b>	<b>\$116,328.84</b>	<b>\$116,328.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
560500	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
560600	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 publica 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>\$4,599,345.06</b>	<b>\$0.00</b>	<b>\$4,599,345.06</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	\$216,588.34	\$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



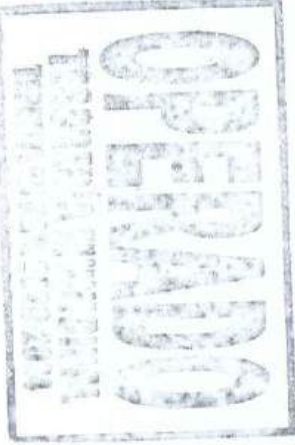
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct/2023

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							Devengado	Devenigado				
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	\$5,814,806.48	-\$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	\$1,61,257.07	\$0.00	\$1,61,257.07	\$66,193.96	\$56,063.11	\$66,193.96	\$0.00	\$56,063.11	\$66,193.96	\$66,193.96	\$0.00	
132002 Gratificación Anual	\$1,702,960.81	\$0.00	\$1,702,960.81	\$12,956.54	\$1,690,004.27	\$12,956.54	\$0.00	\$1,690,004.27	\$12,956.54	\$12,956.54	\$0.00	
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	\$17,678.00	\$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	\$17,678.00	\$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 economicas	\$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 generadas 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 caracter laboral, economica 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>	
<b>320000 Servicios de arrendamiento</b>	<b>\$264,000.00</b>	<b>-\$264,000.00</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>	
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 vehiculos y equipo de traf	\$264,000.00	-\$264,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>390000 Otros servicios generales</b>	<b>\$495,000.00</b>	<b>\$114,287.60</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>	
391000 Servicios funerarios y de cementos	\$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 cementos	\$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 nombras y otros que se derivan de una n	\$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	



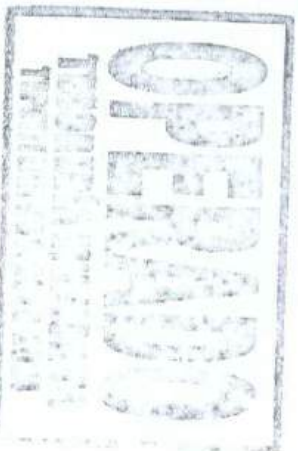
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct/2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
3580001	Impuesto sobre nomina y otros que se devien de una n	\$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>-9,510.00</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
4450001	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>-9,510.00</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
4520001	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 publico</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	\$3,160,000.00	\$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	\$3,160,000.00	\$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>\$5,983,118.00</b>	<b>\$24,822,721.00</b>	<b>\$17,744,266.35</b>	<b>\$7,084,424.55</b>	<b>\$17,584,266.35</b>	<b>\$150,000.00</b>	<b>\$7,238,424.55</b>	<b>\$17,584,266.35</b>	<b>\$17,584,266.35</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>\$247,520.85</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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$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>



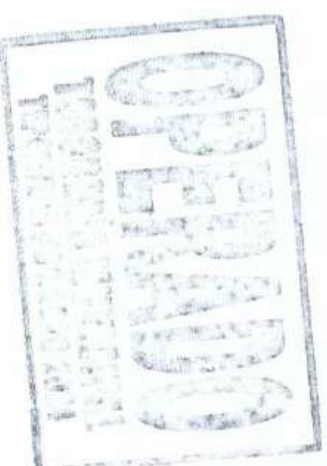
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Duda
								Devengado	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	\$0.00	-\$18,914.59	\$218,914.59	\$218,914.59	\$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	\$0.00	-\$18,914.59	\$218,914.59	\$218,914.59	\$0.00
223000	Utensilios para el servicio de alimentación	\$30,000.00	-\$17,378.50	\$12,621.50	\$887.50	\$11,736.00	\$887.50	\$0.00	\$0.00	\$11,736.00	\$887.50	\$887.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$30,000.00	-\$17,378.50	\$12,621.50	\$887.50	\$11,736.00	\$887.50	\$0.00	\$0.00	\$11,736.00	\$887.50	\$887.50	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$485,000.00</b>	<b>\$158,000.00</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>\$0.00</b>	<b>\$281,016.94</b>	<b>\$361,983.06</b>	<b>\$361,983.06</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$40,000.00	\$48,000.00	\$88,000.00	\$22,280.00	\$66,720.00	\$22,280.00	\$0.00	\$0.00	\$66,720.00	\$22,280.00	\$22,280.00	\$0.00
241001	Productos minerales no metálicos	\$40,000.00	\$48,000.00	\$88,000.00	\$22,280.00	\$66,720.00	\$22,280.00	\$0.00	\$0.00	\$66,720.00	\$22,280.00	\$22,280.00	\$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	\$0.00	\$136,278.01	\$3,721.99	\$3,721.99	\$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	\$0.00	\$136,278.01	\$3,721.99	\$3,721.99	\$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	\$0.00	\$2,540.01	\$2,459.99	\$2,459.99	\$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	\$0.00	\$2,540.01	\$2,459.99	\$2,459.99	\$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	\$0.00	-\$7,202.78	\$12,202.78	\$12,202.78	\$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	\$0.00	-\$7,202.78	\$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	\$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	\$0.00	\$5,000.00	\$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	\$0.00	\$4,173.68	\$215,826.32	\$215,826.32	\$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	\$0.00	\$4,173.68	\$215,826.32	\$215,826.32	\$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	\$0.00	\$4,114.00	\$886.00	\$886.00	\$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	\$0.00	\$4,114.00	\$886.00	\$886.00	\$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	\$0.00	\$38,534.03	\$2,612.97	\$2,612.97	\$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	\$0.00	\$38,534.03	\$2,612.97	\$2,612.97	\$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	\$0.00	\$31,859.99	\$101,993.01	\$101,993.01	\$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	\$0.00	\$31,859.99	\$101,993.01	\$101,993.01	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$311,000.00</b>	<b>\$7,556.75</b>	<b>\$318,556.75</b>	<b>\$177,259.04</b>	<b>\$141,297.71</b>	<b>\$177,259.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,297.71</b>	<b>\$177,259.04</b>	<b>\$177,259.04</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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$37,665.80	\$22,334.20	\$22,334.20	\$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	\$0.00	\$37,665.80	\$22,334.20	\$22,334.20	\$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	\$0.00	\$40,000.00	\$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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
255000	Fibras sintéticas, hules, plásticos y derivados	\$55,000.00	\$50,000.00	\$105,000.00	\$56,184.84	\$39,815.16	\$56,184.84	\$0.00	\$0.00	\$39,815.16	\$56,184.84	\$56,184.84	\$0.00



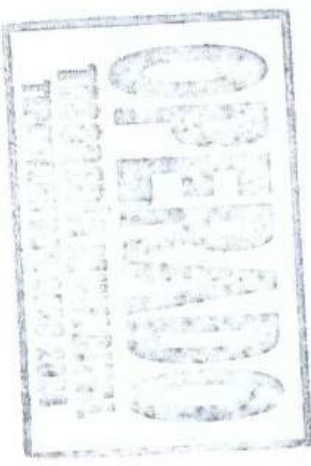
MUNICIPIO DE TEPETITLÁN  
 HIDALGO  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

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
259001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$0,000.00	\$56,000.00	\$66,184.84	\$39,815.16	\$66,184.84	\$0.00	\$39,815.16	\$66,184.84	\$99,184.84	\$0.00
259000	Otros productos químicos	\$180,000.00	-\$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>-\$128,943.89</b>	<b>\$2,611,056.11</b>	<b>\$2,057,754.47</b>	<b>\$655,301.64</b>	<b>\$2,057,754.47</b>	<b>\$0.00</b>	<b>\$655,301.64</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	-\$128,943.89	\$2,611,056.11	\$2,057,754.47	\$655,301.64	\$2,057,754.47	\$0.00	\$655,301.64	\$1,810,233.61	\$1,810,233.61	\$247,520.86
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,740,000.00	-\$128,943.89	\$2,611,056.11	\$2,057,754.47	\$655,301.64	\$2,057,754.47	\$0.00	\$655,301.64	\$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	\$29,158.40	\$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>280000</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>
281000	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
281001	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
286000	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$41,000.00	\$191,000.00	\$109,496.90	\$84,503.10	\$109,496.90	\$0.00	\$84,503.10	\$109,496.90	\$109,496.90	\$0.00
286001	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$41,000.00	\$191,000.00	\$109,496.90	\$84,503.10	\$109,496.90	\$0.00	\$84,503.10	\$109,496.90	\$109,496.90	\$0.00
288000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$302,000.00	\$298,119.38	\$33,880.62	\$298,119.38	\$0.00	\$33,880.62	\$298,119.38	\$298,119.38	\$0.00
288001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$102,000.00	\$302,000.00	\$298,119.38	\$33,880.62	\$298,119.38	\$0.00	\$33,880.62	\$298,119.38	\$298,119.38	\$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	\$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 Digitales	\$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	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
322000	Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00
322001	Arrendamiento de edificios	\$32,400.00	-\$17,400.00	\$15,000.00	\$12,500.00	\$2,500.00	\$12,500.00	\$0.00	\$2,500.00	\$12,500.00	\$12,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$41,750.00	-\$5,750.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración,	\$41,750.00	-\$5,750.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$372,000.00	-\$100,756.08	\$271,243.92	\$143,248.00	\$127,993.92	\$143,248.00	\$0.00	\$127,993.92	\$143,248.00	\$143,248.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$372,000.00	-\$100,756.08	\$271,243.92	\$143,248.00	\$127,993.92	\$143,248.00	\$0.00	\$127,993.92	\$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	\$47,872.00	\$2,128.00	\$2,128.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$50,000.00	\$0.00	\$50,000.00	\$2,128.00	\$47,872.00	\$2,128.00	\$0.00	\$47,872.00	\$2,128.00	\$2,128.00	\$0.00
329000	Otros arrendamientos	\$300,000.00	\$188,069.60	\$488,069.60	\$270,525.26	\$217,544.34	\$270,525.26	\$0.00	\$217,544.34	\$270,525.26	\$270,525.26	\$0.00
329001	Otros arrendamientos	\$300,000.00	\$188,069.60	\$488,069.60	\$270,525.26	\$217,544.34	\$270,525.26	\$0.00	\$217,544.34	\$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>\$10,139.99</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	\$20,000.00	\$0.00	\$0.00	\$0.00
331002	Servicio de contabilidad, auditoría y servicios relacionac	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integras	\$50,000.00	\$0.00	\$50,000.00	\$59,860.01	-\$9,860.01	\$59,860.01	\$0.00	-\$9,860.01	\$59,860.01	\$59,860.01	\$0.00
339003	Presador de Servicios Profesionales	\$50,000.00	\$0.00	\$50,000.00	\$59,860.01	-\$9,860.01	\$59,860.01	\$0.00	-\$9,860.01	\$59,860.01	\$59,860.01	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$55,000.00</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>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y 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
347001	Fletes 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>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>\$280,574.62</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	\$3,421.50	\$27,578.50	\$27,578.50	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$16,000.00	\$31,000.00	\$27,578.50	\$3,421.50	\$27,578.50	\$0.00	\$3,421.50	\$27,578.50	\$27,578.50	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y €	\$5,000.00	\$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 co	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$4,729.00	\$0.00	\$271.00	\$4,729.00	\$4,729.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	\$0.00	\$5,000.00	\$4,729.00	\$271.00	\$4,729.00	\$0.00	\$271.00	\$4,729.00	\$4,729.00	\$0.00
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	\$65,551.38	\$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	\$65,551.38	\$126,448.62	\$126,448.62	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, €	\$250,000.00	\$44,000.00	\$294,000.00	\$143,980.19	\$150,019.81	\$143,980.19	\$0.00	\$150,019.81	\$143,980.19	\$143,980.19	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$44,000.00	\$294,000.00	\$143,980.19	\$150,019.81	\$143,980.19	\$0.00	\$150,019.81	\$143,980.19	\$143,980.19	\$0.00

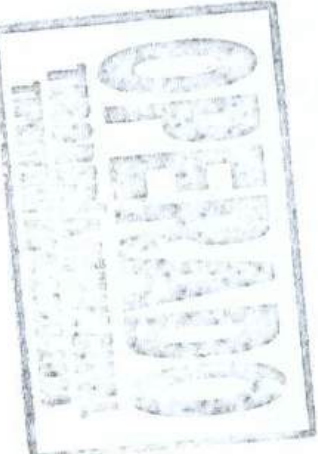


MUNICIPIO DE TEPETITLÁN

HIDALGO

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

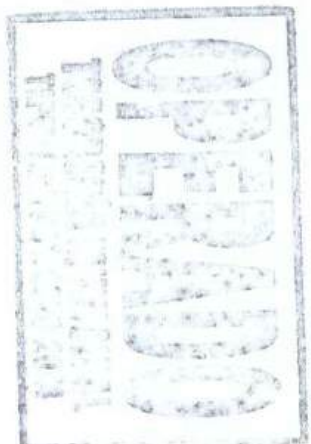
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357002	Mantenimiento e instalación de Equipos y Herramientas	\$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
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
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
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<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>
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
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
<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>
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
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
<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>
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
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
<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>
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
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
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
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
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
<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>\$122,795.32</b>	<b>\$38,344.68</b>	<b>\$122,795.32</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>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$82,000.00</b>	<b>\$3,000.00</b>	<b>\$85,000.00</b>	<b>\$32,776.68</b>	<b>\$52,223.32</b>	<b>\$32,776.68</b>	<b>\$0.00</b>	<b>\$52,223.32</b>	<b>\$32,776.68</b>	<b>\$32,776.68</b>	<b>\$0.00</b>
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
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
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
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
519000	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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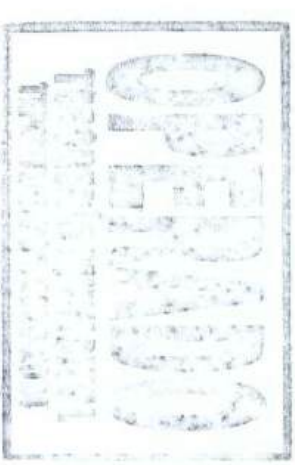
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct/2023

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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	\$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	\$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	\$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	\$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	\$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	\$20,572.00	\$20,572.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$20,572.00	\$0.00	\$20,572.00	\$20,572.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,100,000.00	\$600,000.00	\$1,700,000.00	\$1,700,000.00	\$0.00	\$1,100,000.00	\$600,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00
610000	Otra pública en bienes de dominio publico	\$0.00	\$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	\$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	\$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
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
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
	Fondo de Fomento Municipal	\$8,564,581.00	\$1,257,059.00	\$9,821,640.00	\$7,382,861.64	\$2,438,778.36	\$8,762,861.64	\$3,058,778.36	\$8,515,340.78	\$6,515,340.78	\$247,520.86
004	Impuesto Sobre Automóviles Nuevos	\$161,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$161,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$103,075.00	\$58,447.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$161,522.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$0.00
134000	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$0.00
134001	Compensaciones	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$0.00	\$58,099.00	\$58,099.00	\$0.00	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$161,174.00	\$58,447.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00
005	Impuesto Especial Sobre Producción y Servicios	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$251,440.00	\$65,819.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$317,259.00	\$0.00	\$0.00	\$0.00



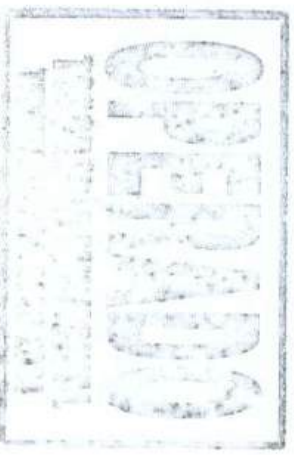
**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

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>\$30,000.00</b>	<b>\$352,259.00</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>\$376,968.00</b>	<b>\$41,282.04</b>	<b>\$420,221.04</b>	<b>\$0.00</b>	<b>\$420,221.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,221.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000	Remuneraciones al personal de carácter permanente	\$376,968.00	\$41,282.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$376,968.00	\$41,282.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$376,968.00	\$41,282.04	\$420,221.04	\$0.00	\$420,221.04	\$0.00	\$0.00	\$420,221.04	\$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	\$23,384.04	\$123,384.04	\$91,000.00	\$1,500.00	\$92,500.00	\$0.00	\$1,500.00	\$92,500.00	\$92,500.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$23,384.04	\$123,384.04	\$91,000.00	\$1,500.00	\$92,500.00	\$0.00	\$1,500.00	\$92,500.00	\$92,500.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Incentivos a la Venta Final de Gasolin</b>	<b>\$476,568.00</b>	<b>\$64,868.00</b>	<b>\$541,436.00</b>	<b>\$91,315.96</b>	<b>\$452,521.04</b>	<b>\$91,315.96</b>	<b>\$0.00</b>	<b>\$452,521.04</b>	<b>\$91,315.96</b>	<b>\$91,315.96</b>	<b>\$0.00</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>\$363,477.50</b>	<b>\$83,902.11</b>	<b>\$353,477.30</b>	<b>\$0.00</b>	<b>\$83,902.11</b>	<b>\$343,665.51</b>	<b>\$330,674.12</b>	<b>\$22,903.18</b>
210000	Materiales de administración, emisión de documentos	\$352,751.00	\$84,628.41	\$437,379.41	\$363,477.50	\$83,902.11	\$353,477.30	\$0.00	\$83,902.11	\$343,665.51	\$330,674.12	\$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

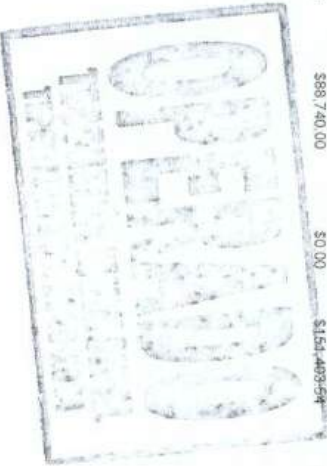
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	Material de Oficina	\$47,751.00	\$4,986.40	\$52,737.40	\$27,978.11	\$24,741.29	\$27,978.11	\$0.00	\$24,741.29	\$27,978.11	\$27,978.11	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de II	\$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 II	\$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	\$285,379.09	\$24,620.91	\$285,379.09	\$0.00	\$24,620.91	\$285,557.30	\$242,475.91	\$22,903.18
215001	Material impreso e información digital	\$240,000.00	\$50,000.00	\$290,000.00	\$285,379.09	\$24,620.91	\$285,379.09	\$0.00	\$24,620.91	\$285,557.30	\$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	\$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
218002	Materiales para el registro e identificación de personas	\$30,000.00	\$19,250.00	\$49,250.00	\$8,277.00	\$1,723.00	\$8,277.00	\$0.00	\$1,723.00	\$8,277.00	\$8,277.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$356,952.00</b>	<b>\$233,114.59</b>	<b>\$650,066.59</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	\$57,218.00	-\$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 e	\$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	\$165,032.59	\$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	Presiación 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	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
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	\$62,100.00	\$52,100.00	\$4,060.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$83,520.00	\$0.00	\$83,520.00	\$66,160.00	\$27,360.00	\$66,160.00	\$0.00	\$27,360.00	\$62,100.00	\$52,100.00	\$4,060.00



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 Deuda
361001	Difusión de programas y actividades gubernamentales	\$34,000.00	\$0.00	\$34,000.00	\$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 exclusivo	\$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	\$4,080.00
366001	Servicio de creación y difusión de contenido exclusivo	\$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	\$4,080.00
<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 n	\$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 n	\$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>\$58,000.00</b>	<b>\$128,000.00</b>	<b>\$59,295.84</b>	<b>\$68,704.16</b>	<b>\$59,295.84</b>	<b>\$0.00</b>	<b>\$68,704.16</b>	<b>\$59,295.84</b>	<b>\$59,295.84</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$55,000.00</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>520000</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>
521000	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$40,000.00	\$40,000.00	\$19,699.00	\$20,301.00	\$19,699.00	\$0.00	\$20,301.00	\$19,699.00	\$19,699.00	\$0.00
523000	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$50,000.00</b>	<b>\$100,000.00</b>	<b>\$50,000.00</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>
610000	Obra pública en bienes de dominio público	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
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>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$29,983.00</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>
380000	Servicios oficiales	\$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
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	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
<b>400000</b>	<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
440000	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
441000	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
441001	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>600000</b>	<b>INVERSION PUBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
610000	Otra pública en bienes de dominio público	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$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	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Compensación (FOCOM)</b>	\$310,993.00	\$365,570.00	\$676,563.00	\$479,149.46	\$107,403.54	\$179,149.46	\$300,000.00	\$487,403.54	\$179,149.46	\$179,149.46	\$0.00
<b>010</b>	<b>Participacion por la Recaudación Obtenida de ISR Enterado a la Federación</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
240000	MATERIALES Y SUMINISTROS	\$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
241000	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
241001	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
242000	Productos 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
242001	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>300000</b>	<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
320000	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
320000	Arrendamiento de maquinaria, otros equipos y herramient	\$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
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$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>400000</b>	<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
440000	Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>Participacion 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</b>	<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
380000	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
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	\$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	\$40,600.00	\$40,600.00	\$0.00





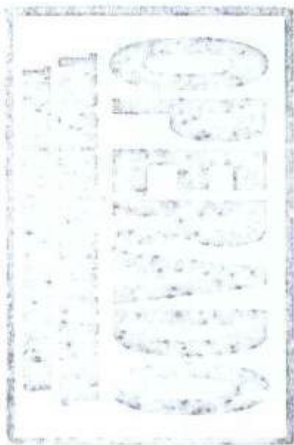
Unidad Administrativa  
República Mexicana

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

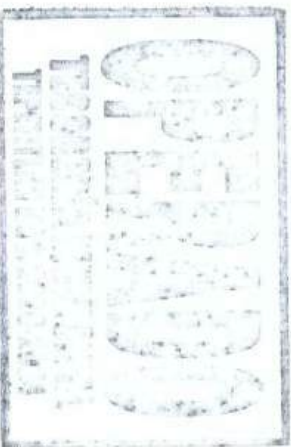
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
<b>012 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>												
<b>Impuesto Sobre la Renta EBI</b>												
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
		\$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>014 Multas por Ingresos por Colaboración Administrativa</b>												
<b>SERVICIOS PERSONALES</b>												
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>Fondo de Estabilización de los Ingresos</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>												
<b>INVERSION PUBLICA</b>												
600000	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	\$900,000.00	\$1,000,000.00	\$900,000.00	\$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	\$900,000.00	\$1,000,000.00	\$900,000.00	\$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	\$4,205,548.00	\$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	\$4,205,548.00	\$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	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	o No Devengado				
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(FAISMUN) Fondo de Aportaciones p</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	\$0.00
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>													
<b>SERVICIOS PERSONALES</b>													
100000	Remuneraciones al personal de caracter permanente	\$1,907,064.00	-\$192,585.00	\$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	\$0.00
113000	Sueldos base al personal permanente	\$1,907,064.00	-\$192,585.00	\$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	\$0.00
113001	Sueldos	\$1,907,064.00	-\$192,585.00	\$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	\$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	\$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	\$348,537.42	\$348,537.42	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$10,859.40	\$30,000.00	\$40,859.40	\$5,073.90	\$35,855.50	\$5,073.90	\$0.00	\$35,855.50	\$5,073.90	\$5,073.90	\$0.00	\$0.00
132002	Gratificación Anual	\$317,844.00	\$0.00	\$317,844.00	\$4,892.08	\$312,951.92	\$4,892.08	\$0.00	\$312,951.92	\$312,951.92	\$4,892.08	\$0.00	\$0.00
133000	Horas extraordinarias	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$865,056.00	\$54,349.00	\$919,405.00	\$718,157.00	\$201,248.00	\$718,157.00	\$0.00	\$201,248.00	\$718,157.00	\$718,157.00	\$0.00	\$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	\$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	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00
144002	Cuotas al Seguro de Vida de los Cuerpos de Seguridad i	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y economicas	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$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	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00
160000	Provisiones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, economica y de segurid	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$330,000.00	-\$18,370.59	\$311,629.41	\$133,451.53	\$178,177.88	\$133,451.53	\$0.00	\$178,177.88	\$133,451.53	\$133,451.53	\$0.00	\$0.00
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	\$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	\$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	\$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	\$60,000.00	\$0.00	\$0.00	\$0.00
280000	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	\$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 Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
282001	Material de Seguridad Publica	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$50,000.00</b>	<b>\$61,629.41</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>\$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	\$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	\$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>\$541,880.32</b>	<b>\$4,713,652.19</b>	<b>\$3,401,826.09</b>	<b>\$1,311,736.10</b>	<b>\$3,401,826.09</b>	<b>\$0.00</b>	<b>\$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>\$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	\$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	\$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	\$20,000.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<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>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
334000	Servicios de capacitación	\$50,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$50,000.00	-\$60,000.00	\$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
<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>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00
<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>\$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	\$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	\$8,068.10	\$58,356.13	\$58,356.13	\$0.00
<b>600000</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>\$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>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$41,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
<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>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$40,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<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>\$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 (Reducciones)	Ampliaciones /	Presupuesto Vigente	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  
 TESORERA MUNICIPAL

  
 ING. ELÍAS CASTILLO MARTINEZ  
 PRESIDENTE MUNICIPAL

  
 LIC. ANA KAREN GARCÍA ROJAS  
 SINDICO PROCURADOR



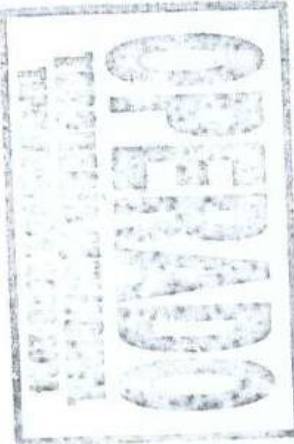
"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Correctos y son Responsabilidad del Emisor:"

"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 Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>100000</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
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
<b>200000</b>	<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	\$1,857,604.70	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$269,666.06	-\$132,583.98	\$127,082.08	\$104,237.82	\$22,843.26	\$104,237.82	\$0.00	\$22,843.26	\$104,237.82	\$104,237.82	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$79,666.06	-\$30,047.37	\$49,618.69	\$46,433.61	\$3,184.08	\$46,433.61	\$0.00	\$3,184.08	\$46,433.61	\$46,433.61	\$0.00	\$0.00
211001	Material de Oficina	\$79,666.06	-\$30,047.37	\$49,618.69	\$46,433.61	\$3,184.08	\$46,433.61	\$0.00	\$3,184.08	\$46,433.61	\$46,433.61	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$20,000.00	-\$16,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$20,000.00	-\$16,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
213000	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
213001	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
214000	Materiales, útiles y equipos menores de tecnologías de I	\$40,000.00	-\$15,224.08	\$24,775.92	\$21,127.96	\$3,647.96	\$21,127.96	\$0.00	\$3,647.96	\$21,127.96	\$21,127.96	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de I	\$40,000.00	-\$15,224.08	\$24,775.92	\$21,127.96	\$3,647.96	\$21,127.96	\$0.00	\$3,647.96	\$21,127.96	\$21,127.96	\$0.00	\$0.00
215000	Material impreso e información digital	\$25,000.00	-\$18,471.00	\$6,529.00	\$1,529.00	\$5,000.00	\$1,529.00	\$0.00	\$5,000.00	\$1,529.00	\$1,529.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$25,000.00	-\$18,471.00	\$6,529.00	\$1,529.00	\$5,000.00	\$1,529.00	\$0.00	\$5,000.00	\$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	\$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	\$33,984.25	\$33,984.25	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pa	\$40,000.00	-\$34,247.00	\$5,753.00	\$1,753.00	\$4,000.00	\$1,753.00	\$0.00	\$4,000.00	\$1,753.00	\$1,753.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación 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	\$1,753.00	\$1,753.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación 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
<b>220000</b>	<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	\$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	\$874,219.99	\$874,219.99	\$0.00	\$0.00
221001	Alimentación 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	\$874,219.99	\$874,219.99	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$40,000.00	-\$21,000.00	\$19,000.00	\$14,734.48	\$4,265.52	\$14,734.48	\$0.00	\$4,265.52	\$14,734.48	\$14,734.48	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$40,000.00	-\$21,000.00	\$19,000.00	\$14,734.48	\$4,265.52	\$14,734.48	\$0.00	\$4,265.52	\$14,734.48	\$14,734.48	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	\$430,000.00	\$56,694.67	\$486,694.67	\$406,103.63	\$89,491.04	\$406,103.63	\$0.00	\$89,491.04	\$406,103.63	\$406,103.63	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$60,000.00	-\$47,296.00	\$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
241001	Productos minerales no metálicos	\$60,000.00	-\$47,296.00	\$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

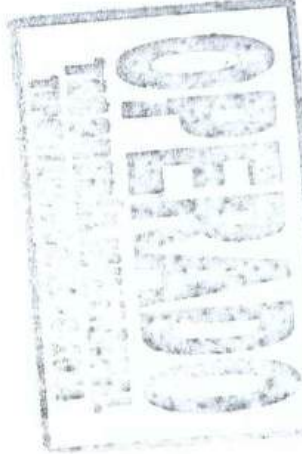




## MUNICIPIO DE TEPETITLÁN HIDALGO

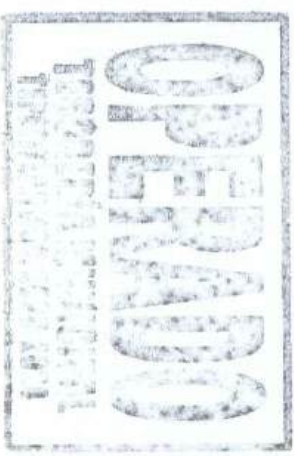
### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

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
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
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
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	\$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
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
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	\$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
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
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
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
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$236,000.00</b>	<b>-\$177,718.48</b>	<b>\$57,281.52</b>	<b>\$43,180.47</b>	<b>\$14,101.06</b>	<b>\$43,180.47</b>	<b>\$0.00</b>	<b>\$14,101.06</b>	<b>\$43,180.47</b>	<b>\$43,180.47</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,998.00	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$4,998.00	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$32.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	-\$36,836.48	\$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
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	-\$36,836.48	\$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
254000	Materiales, accesorios y suministros médicos	\$30,000.00	-\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	-\$26,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,915.00	\$41,085.00	\$36,983.95	\$4,101.06	\$36,983.95	\$0.00	\$4,101.06	\$36,983.95	\$36,983.95	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	-\$8,915.00	\$41,085.00	\$36,983.95	\$4,101.06	\$36,983.95	\$0.00	\$4,101.06	\$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>\$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>
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
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
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$146,000.00</b>	<b>-\$106,172.47</b>	<b>\$39,827.53</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>
270001	Vestuario, blancos, prendas de protección y artículos	\$146,000.00	-\$106,172.47	\$39,827.53	\$26,827.53	\$12,000.00	\$26,827.53	\$0.00	\$12,000.00	\$26,827.53	\$26,827.53	\$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	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	-\$14,369.67	\$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	-\$14,369.67	\$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 v.	\$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 v.	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	<b>Materiales y suministros para seguridad</b>	<b>\$10,000.00</b>	<b>-\$9,043.11</b>	<b>\$966.89</b>	<b>\$966.89</b>	<b>\$0.00</b>	<b>\$966.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966.89</b>	<b>\$966.89</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$5,000.00	-\$4,043.11	\$966.89	\$966.89	\$0.00	\$966.89	\$0.00	\$0.00	\$966.89	\$966.89	\$0.00
282001	Materiales de Seguridad Pública	\$5,000.00	-\$4,043.11	\$966.89	\$966.89	\$0.00	\$966.89	\$0.00	\$0.00	\$966.89	\$966.89	\$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
290000	<b>Herramientas, relaciones y accesorios menores</b>	<b>\$265,000.00</b>	<b>-\$97,272.62</b>	<b>\$167,727.48</b>	<b>\$138,705.11</b>	<b>\$28,667.37</b>	<b>\$138,705.11</b>	<b>\$0.00</b>	<b>\$28,667.37</b>	<b>\$138,705.11</b>	<b>\$138,705.11</b>	<b>\$0.00</b>
291000	Herramientas menores	\$50,000.00	-\$14,516.67	\$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	-\$14,516.67	\$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	Relaciones 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	Relaciones 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	Relaciones y accesorios menores de equipo de computi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de computi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Relaciones y accesorios menores de equipo de transpo	\$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	Relaciones y accesorios menores de maquinaria y otros	\$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	Relaciones 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	Relaciones y accesorios menores de bienes muebles	\$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	Relaciones 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	Relaciones 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
300000	<b>SERVICIOS GENERALES</b>	<b>\$1,700,280.00</b>	<b>-\$171,218.27</b>	<b>\$1,529,061.73</b>	<b>\$1,362,733.36</b>	<b>\$176,328.37</b>	<b>\$1,362,733.36</b>	<b>\$0.00</b>	<b>\$176,328.37</b>	<b>\$1,362,733.36</b>	<b>\$1,362,733.36</b>	<b>\$0.00</b>
310000	<b>Servicios básicos</b>	<b>\$84,100.00</b>	<b>-\$10,708.84</b>	<b>\$73,391.16</b>	<b>\$62,978.16</b>	<b>\$20,413.00</b>	<b>\$62,978.16</b>	<b>\$0.00</b>	<b>\$20,413.00</b>	<b>\$62,978.16</b>	<b>\$62,978.16</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





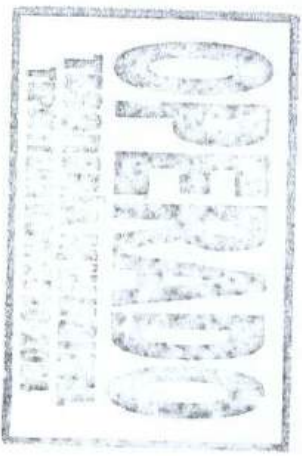
Unidad Presupuestal  
 Pres. Político-Administrativo-Operativo-FI

## MUNICIPIO DE TEPETITLÁN HIDALGO

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

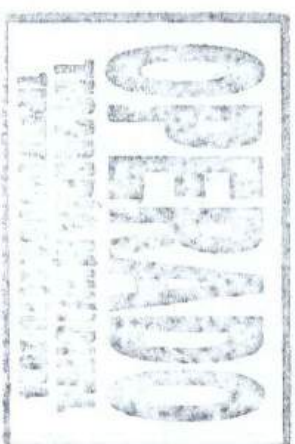
Fecha y  
14/ene/2024  
hora de impresión 03:02 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometi do 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 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
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 Digitales	\$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>-\$163,080.60</b>	<b>\$228,919.40</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	\$6,000.00	\$15,000.00	\$0.00	\$6,000.00	\$15,000.00	\$15,000.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	-\$10,000.00	\$20,000.00	\$15,000.00	\$6,000.00	\$15,000.00	\$0.00	\$6,000.00	\$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	\$16,776.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$16,776.00	\$16,776.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$62,000.00	-\$46,224.00	\$15,776.00	\$16,776.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$16,776.00	\$16,776.00	\$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, 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	\$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 integrados	\$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	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
340000	340000	\$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	341000	\$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	341001	\$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	345000	\$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	345001	\$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	347000	\$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	347001	\$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>360000</b>	<b>\$316,000.00</b>	<b>-\$106,914.47</b>	<b>\$208,086.53</b>	<b>\$138,434.21</b>	<b>\$89,651.32</b>	<b>\$138,434.21</b>	<b>\$0.00</b>	<b>\$89,651.32</b>	<b>\$138,434.21</b>	<b>\$138,434.21</b>	<b>\$0.00</b>
361000	361000	\$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
361001	361001	\$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
362000	362000	\$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
362001	362001	\$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
363000	363000	\$5,000.00	\$6,133.01	\$11,133.01	\$6,133.01	\$4,000.00	\$6,133.01	\$0.00	\$4,000.00	\$6,133.01	\$6,133.01	\$0.00
363001	363001	\$5,000.00	\$6,133.01	\$11,133.01	\$6,133.01	\$4,000.00	\$6,133.01	\$0.00	\$4,000.00	\$6,133.01	\$6,133.01	\$0.00
364000	364000	\$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
364001	364001	\$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
365000	365000	\$100,000.00	-\$93,353.48	\$66,646.52	\$55,595.20	\$55,595.20	\$55,595.20	\$0.00	\$11,051.32	\$55,595.20	\$55,595.20	\$0.00
365001	365001	\$100,000.00	-\$93,353.48	\$66,646.52	\$55,595.20	\$55,595.20	\$55,595.20	\$0.00	\$11,051.32	\$55,595.20	\$55,595.20	\$0.00
367000	367000	\$150,000.00	-\$79,284.00	\$70,716.00	\$60,736.00	\$10,000.00	\$60,736.00	\$0.00	\$10,000.00	\$60,736.00	\$60,736.00	\$0.00
367001	367001	\$150,000.00	-\$79,284.00	\$70,716.00	\$60,736.00	\$10,000.00	\$60,736.00	\$0.00	\$10,000.00	\$60,736.00	\$60,736.00	\$0.00
367002	367002	\$50,000.00	-\$65,152.00	\$36,848.00	\$23,848.00	\$10,000.00	\$23,848.00	\$0.00	\$10,000.00	\$23,848.00	\$23,848.00	\$0.00
368000	368000	\$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
368001	368001	\$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
369000	369000	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	369001	\$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>360000</b>	<b>\$127,180.00</b>	<b>-\$120,885.00</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	361000	\$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	361001	\$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	362000	\$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	362001	\$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	369000	\$12,180.00	-\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

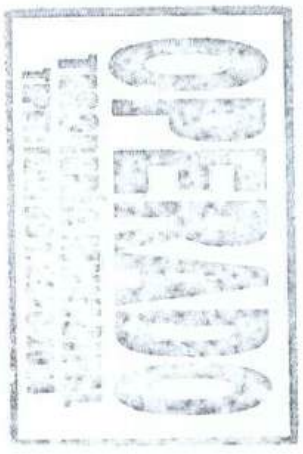




## MUNICIPIO DE TEPETITLÁN HIDALGO

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

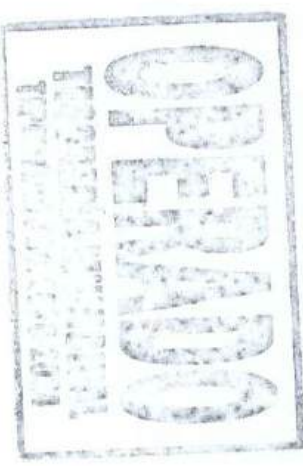
Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3860001 Servicio de creación y difusión de contenido exclusivo	\$12,180.00	-\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$21,938.73</b>	<b>\$171,938.73</b>	<b>\$136,904.88</b>	<b>\$35,034.05</b>	<b>\$136,904.88</b>	<b>\$0.00</b>	<b>\$35,034.05</b>	<b>\$136,904.88</b>	<b>\$136,904.88</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$150,000.00	\$21,938.73	\$171,938.73	\$136,904.88	\$35,034.05	\$136,904.88	\$0.00	\$35,034.05	\$136,904.88	\$136,904.88	\$0.00
3750001 Viáticos en el país	\$150,000.00	\$21,938.73	\$171,938.73	\$136,904.88	\$35,034.05	\$136,904.88	\$0.00	\$35,034.05	\$136,904.88	\$136,904.88	\$0.00
<b>380000 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
3820001 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 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
3920001 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
3920005 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 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 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	-\$14,598.00	\$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	-\$14,598.00	\$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 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$240,000.00</b>	<b>\$280,131.46</b>	<b>\$490,131.46</b>	<b>\$345,131.46</b>	<b>\$145,000.00</b>	<b>\$345,131.46</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$345,131.46</b>	<b>\$345,131.46</b>	<b>\$0.00</b>
<b>510000 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, exceto 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, exceto 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 computador 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	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
						Disponible para Comprometer	Devengado		Presupuesto Sin Devengar	Devengado				
620000	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	\$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	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00
621001	Equipos y aparatos audiovisuales	\$0.00	\$42,477.10	\$42,477.10	\$42,477.10	\$0.00	\$42,477.10	\$0.00	\$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	\$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	\$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	\$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	\$0.00
630000	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	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
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	\$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	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
640000	Vehículos y equipo de transporte	\$50,000.00	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$0.00	\$74,433.87	\$74,433.87	\$74,433.87	\$0.00
541000	Vehículos y equipo terrestre	\$50,000.00	\$24,433.87	\$74,433.87	\$74,433.87	\$0.00	\$74,433.87	\$0.00	\$0.00	\$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	\$0.00	\$74,433.87	\$74,433.87	\$74,433.87	\$0.00
660000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$211,326.84	\$261,326.84	\$116,326.84	\$145,000.00	\$116,326.84	\$0.00	\$0.00	\$0.00	\$145,000.00	\$116,326.84	\$116,326.84	\$0.00
565000	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	\$0.00
565001	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	\$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	\$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	\$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	\$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	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00
800000	<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>	<b>\$0.00</b>
810000	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	\$0.00
814000	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	\$0.00
814001	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	\$0.00
	<b>Recursos Propios (Recursos Fiscales)</b>	<b>\$4,595,945.06</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>\$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>\$14,307,033.92</b>	<b>\$0.00</b>
110000	<b>SERVICIOS PERSONALES</b>	<b>\$11,126,374.66</b>	<b>\$8,018.94</b>	<b>\$11,164,393.00</b>	<b>\$10,205,637.00</b>	<b>\$956,756.00</b>	<b>\$10,205,637.00</b>	<b>\$0.00</b>	<b>\$956,756.00</b>	<b>\$10,205,637.00</b>	<b>\$10,205,637.00</b>	<b>\$10,205,637.00</b>	<b>\$10,205,637.00</b>	<b>\$0.00</b>
111000	Remuneraciones al personal de carácter permanente	\$2,098,152.00	-\$36,288.00	\$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	\$1,881,792.00	\$0.00
111001	Días	\$2,098,152.00	-\$36,288.00	\$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	\$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 Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
			Ampliaciones	Reducciones			Disponibil	Comprometid		Devengado	Devengado			
113000	Sueldos base al personal permanente	\$9,037,222.66	\$74,306.34	\$0	\$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	\$0.00
113001	Sueldos	\$9,037,222.66	\$74,306.34	\$0	\$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	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$208,666.22	\$15,161.78	\$0	\$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	\$0.00
122000	Sueldos base al personal eventual	\$208,666.22	\$15,161.78	\$0	\$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	\$0.00
122001	Sueldo Base a Personal Eventual	\$208,666.22	\$15,161.78	\$0	\$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	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,814,805.48	-\$1,726,189.87	\$0	\$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	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,884,217.88	-\$1,590,004.27	\$0	\$274,213.61	\$180,248.06	\$93,965.55	\$180,248.06	\$0.00	\$93,965.55	\$180,248.06	\$180,248.06	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$161,257.07	\$0.00	\$0	\$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	\$0.00
132002	Gratificación Anual	\$1,702,960.81	-\$1,590,004.27	\$0	\$112,956.54	\$100,000.00	\$12,956.54	\$100,000.00	\$0.00	\$12,956.54	\$100,000.00	\$100,000.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$153,763.60	-\$153,763.60	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$153,763.60	-\$153,763.60	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$3,796,824.00	\$17,578.00	\$0	\$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	\$0.00
134001	Compensaciones	\$3,796,824.00	\$17,578.00	\$0	\$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	\$0.00
150000	Otras prestaciones sociales y económicas	\$435,984.64	-\$21,079.64	\$0	\$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	\$0.00
152000	Indemnizaciones	\$100,000.00	-\$21,095.00	\$0	\$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	\$0.00
152001	Indemnizaciones	\$100,000.00	-\$21,095.00	\$0	\$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	\$0.00
154000	Prestaciones contractuales	\$335,984.64	\$15.56	\$0	\$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	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$335,984.64	\$15.56	\$0	\$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	\$0.00
160000	Provisiones	\$100,000.00	-\$100,000.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	-\$100,000.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$100,000.00	-\$100,000.00	\$0	\$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>	<b>\$0.00</b>	<b>\$243,602.76</b>	<b>\$0.00</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>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00	\$61,200.92	\$0.00	\$61,200.92	\$0.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00
286000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00
286001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00	\$182,401.84	\$0.00	\$182,401.84	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$758,000.00</b>	<b>\$491,356.50</b>	<b>\$1,250,356.50</b>	<b>\$363,946.00</b>	<b>\$886,510.50</b>	<b>\$363,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$886,510.50</b>	<b>\$363,946.00</b>	<b>\$363,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$0.00	\$100,000.00	\$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	\$0.00
311000	Energía eléctrica	\$0.00	\$100,000.00	\$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	\$0.00



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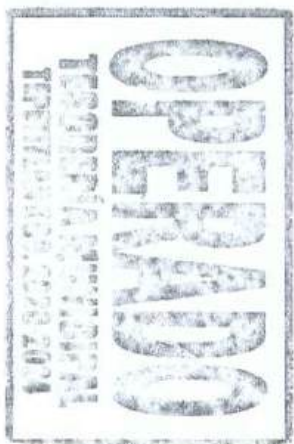
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

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 Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
320000	Servicios de arrendamiento	\$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
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 vehículos y equipo de tr	\$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
350000	Servicios de instalación, reparación, mantenimiento y	\$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
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$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
380000	Servicios oficiales	\$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
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
390000	Otros servicios generales	\$498,000.00	\$283,568.52	\$781,568.52	\$363,846.00	\$384,512.52	\$363,846.00	\$0.00	\$384,512.52	\$363,846.00	\$363,846.00	\$0.00
391000	Servicios funerarios y de cementerios	\$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 cementerios	\$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 nóminas y otros que se derivan de una r	\$480,000.00	\$198,568.52	\$678,568.52	\$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 nóminas y otros que se derivan de una r	\$480,000.00	\$198,568.52	\$678,568.52	\$363,846.00	\$314,512.52	\$363,846.00	\$0.00	\$314,512.52	\$363,846.00	\$363,846.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$394,872.00	-\$18,150.56	\$376,721.34	\$342,521.89	\$34,199.45	\$342,521.89	\$0.00	\$34,199.45	\$342,521.89	\$342,521.89	\$0.00
440000	Ayudas sociales	\$222,000.00	\$26,057.34	\$247,057.34	\$227,273.89	\$19,793.45	\$227,273.89	\$0.00	\$19,793.45	\$227,273.89	\$227,273.89	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$222,000.00	\$26,057.34	\$247,057.34	\$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	\$26,057.34	\$247,057.34	\$227,273.89	\$19,793.45	\$227,273.89	\$0.00	\$19,793.45	\$227,273.89	\$227,273.89	\$0.00
450000	Pensiones y Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$116,248.00	\$14,408.00	\$116,248.00	\$0.00	\$14,408.00	\$116,248.00	\$116,248.00	\$0.00
452000	Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$116,248.00	\$14,408.00	\$116,248.00	\$0.00	\$14,408.00	\$116,248.00	\$116,248.00	\$0.00
452001	Jubilaciones	\$172,872.00	-\$43,218.00	\$129,654.00	\$116,248.00	\$14,408.00	\$116,248.00	\$0.00	\$14,408.00	\$116,248.00	\$116,248.00	\$0.00
500000	INVERSION PUBLICA	\$0.00	\$7,131,599.71	\$7,131,599.71	\$4,150,000.00	\$2,981,599.71	\$4,150,000.00	\$0.00	\$2,981,599.71	\$4,000,000.00	\$4,000,000.00	\$150,000.00
510000	Obra pública en bienes de dominio público	\$0.00	\$7,131,599.71	\$7,131,599.71	\$4,150,000.00	\$2,981,599.71	\$4,150,000.00	\$0.00	\$2,981,599.71	\$4,000,000.00	\$4,000,000.00	\$150,000.00
514000	División de terrenos y construcción 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
514001	División de terrenos y construcción 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
515000	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
515001	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
Fondo General de Participaciones		\$18,839,603.00	\$6,064,318.52	\$24,893,921.92	\$19,163,401.81	\$5,730,520.11	\$19,163,401.81	\$0.00	\$5,730,520.11	\$19,013,401.81	\$19,013,401.81	\$150,000.00

003 Fondo de Fomento Municipal





MUNICIPIO DE TEPETITLÁN  
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 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	\$39,379.33	\$239,800.33	\$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	\$36,389.60	\$84,021.24	\$0.00	\$36,389.60	\$84,021.24	\$84,021.24	\$0.00
211001	Material de Oficina	\$100,421.00	\$18,989.84	\$119,410.84	\$84,021.24	\$36,389.60	\$84,021.24	\$0.00	\$36,389.60	\$84,021.24	\$84,021.24	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I.	\$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 I.	\$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>\$160,897.50</b>	<b>\$340,897.50</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
222000	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
222001	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	\$32,280.00	\$72,280.00	\$22,280.00	\$50,000.00	\$22,280.00	\$0.00	\$50,000.00	\$22,280.00	\$22,280.00	\$0.00
241001	Productos minerales no metálicos	\$40,000.00	\$32,280.00	\$72,280.00	\$22,280.00	\$50,000.00	\$22,280.00	\$0.00	\$50,000.00	\$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





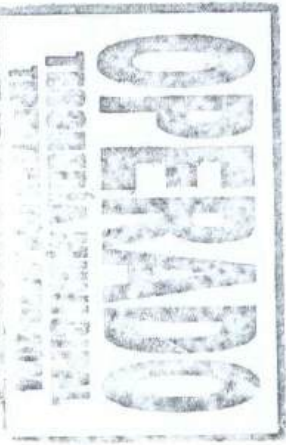
Lic. Suplenido: **PRETILAN**  
 Rep. Oficial: **Suplenido: Egresos, FF**

**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.

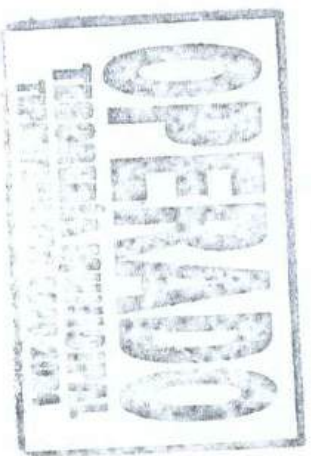
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$886.00	\$4,114.00	\$886.00	\$0.00	\$4,114.00	\$886.00	\$886.00	\$0.00
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
249000	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
249001	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
249000	Otros materiales y artículos de construcción y reparación	\$66,000.00	\$98,853.00	\$164,853.00	\$113,755.67	\$40,097.33	\$113,755.67	\$0.00	\$40,097.33	\$113,755.67	\$113,755.67	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$66,000.00	\$98,853.00	\$164,853.00	\$113,755.67	\$40,097.33	\$113,755.67	\$0.00	\$40,097.33	\$113,755.67	\$113,755.67	\$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>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$60,000.00	-\$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
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
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
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
255000	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
255001	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
259000	Otros productos químicos	\$160,000.00	-\$35,794.00	\$124,206.00	\$106,488.00	\$17,748.00	\$106,488.00	\$0.00	\$17,748.00	\$106,488.00	\$106,488.00	\$0.00
259001	Otros productos químicos	\$160,000.00	-\$35,794.00	\$124,206.00	\$106,488.00	\$17,748.00	\$106,488.00	\$0.00	\$17,748.00	\$106,488.00	\$106,488.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,740,000.00</b>	<b>-\$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>
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
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
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$116,000.00</b>	<b>-\$32,729.85</b>	<b>\$83,270.15</b>	<b>\$43,120.16</b>	<b>\$39,150.00</b>	<b>\$43,120.16</b>	<b>\$0.00</b>	<b>\$39,150.00</b>	<b>\$43,120.16</b>	<b>\$43,120.16</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
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
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	\$10,000.00	\$1,331.95	\$1,331.95	\$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	\$10,000.00	\$1,331.95	\$1,331.95	\$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
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
<b>290000</b>	<b>Herramientas, reparaciones 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>
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
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
296000	Reparaciones y accesorios menores de equipo de traspso	\$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





**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	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299001	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
299000	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
298001	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>300000</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 basicos</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 Digital	\$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	-\$21,750.00	\$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	-\$21,750.00	\$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 integrales	\$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>\$55,000.00</b>	<b>-\$50,000.00</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





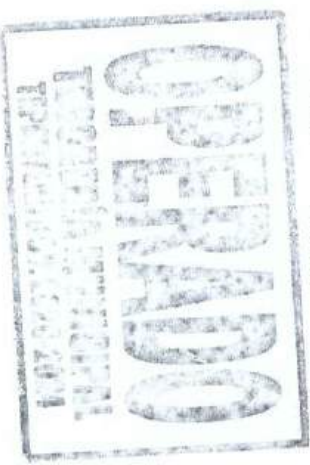
**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Unidad Administrativa: **Municipio de Tepetitlán**  
 Referencia: **Presupuesto de Egresos**

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

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	Cuentas por Deuda
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	\$0.00
347000	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	\$0.00
347001	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	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y</b>	<b>\$680,000.00</b>	<b>\$77,580.24</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>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$82,578.50	\$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	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$82,578.50	\$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	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$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	\$0.00
353001	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	\$0.00
355000	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	\$0.00
355001	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	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$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	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	-\$18,659.61	\$181,340.39	\$109,212.19	\$71,929.20	\$109,212.19	\$0.00	\$71,929.20	\$109,212.19	\$109,212.19	\$0.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	\$17,838.80	\$67,838.80	\$42,838.80	\$25,000.00	\$42,838.80	\$0.00	\$25,000.00	\$42,838.80	\$42,838.80	\$0.00	\$0.00
358000	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	\$0.00
358001	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	\$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>-\$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>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$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	\$0.00
361001	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	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$150,000.00</b>	<b>\$39,789.59</b>	<b>\$189,789.59</b>	<b>\$155,159.94</b>	<b>\$34,632.65</b>	<b>\$155,159.94</b>	<b>\$0.00</b>	<b>\$34,632.65</b>	<b>\$155,159.94</b>	<b>\$155,159.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$39,789.59	\$189,789.59	\$155,159.94	\$34,632.65	\$155,159.94	\$0.00	\$34,632.65	\$155,159.94	\$155,159.94	\$0.00	\$0.00
375001	Viáticos en el país	\$150,000.00	\$39,789.59	\$189,789.59	\$155,159.94	\$34,632.65	\$155,159.94	\$0.00	\$34,632.65	\$155,159.94	\$155,159.94	\$0.00	\$0.00
<b>380000</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>	<b>\$0.00</b>
382000	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	\$0.00
382001	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	\$0.00
<b>390000</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>	<b>\$0.00</b>
392000	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	\$0.00
392001	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	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Rep: rptEstadoPresupuestoEgresos\_GF

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	Ejercido	Pagado	Cuentas por Pagar
<b>440000</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
441000	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
441000	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
443000	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>600000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$102,000.00	-\$3,655.32	\$98,344.68	\$38,344.68	\$30,000.00	\$38,344.68	\$0.00	\$30,000.00	\$38,344.68	\$38,344.68	\$0.00
610000	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
611000	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
611001	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
615000	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
615001	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
619000	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
619001	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>	\$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
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>	\$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
610000	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
614000	División de terrenos y construcción de obras de urbanización	\$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 urbanización	\$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>620000</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
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>		\$6,564,581.00	\$1,281,672.48	\$5,546,253.48	\$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
100000	SERVICIOS PERSONALES	\$161,174.00	-\$161,174.00	\$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	\$103,075.00	-\$103,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

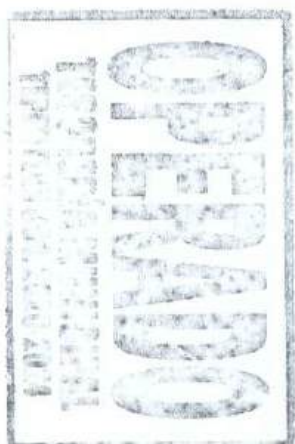




# MUNICIPIO DE TEPETITLÁN HIDALGO

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

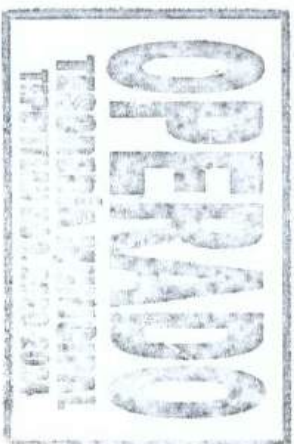
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
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	\$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	\$0.00
130000	Remuneraciones adicionales y especiales	\$56,099.00	-\$56,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$56,099.00	-\$56,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$56,099.00	-\$56,099.00	\$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>	\$0.00	\$2,973.88	\$2,973.88	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00	\$2,973.88	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$0.00	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$0.00	\$246,983.90	\$0.00	\$246,983.90	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros a	\$0.00	\$246,983.90	\$246,983.90	\$0.00	\$246,983.90	\$0.00	\$0.00	\$0.00	\$246,983.90	\$0.00	\$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	\$0.00	\$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	\$0.00	\$246,983.90	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>	\$181,174.00	\$88,783.78	\$249,957.78	\$246,983.90	\$2,973.88	\$246,983.90	\$0.00	\$2,973.88	\$246,983.90	\$0.00	\$246,983.90	\$0.00
005	<b>Impuesto Especial Sobre Producción y Servicios</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$261,440.00	-\$261,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$261,440.00	-\$261,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$261,440.00	-\$261,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$261,440.00	-\$261,440.00	\$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>	\$0.00	\$76,660.52	\$76,660.52	\$53,418.00	\$22,242.52	\$53,418.00	\$0.00	\$22,242.52	\$53,418.00	\$0.00	\$53,418.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$76,660.52	\$76,660.52	\$53,418.00	\$22,242.52	\$53,418.00	\$0.00	\$22,242.52	\$53,418.00	\$0.00	\$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	\$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	\$0.00
246000	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	\$0.00	\$53,418.00	\$0.00
246001	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	\$0.00	\$53,418.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$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	\$0.00	\$159,016.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros a	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$159,016.10	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$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	\$0.00	\$58,500.00	\$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 Deuda
440000	Ayudas sociales	\$50,000.00	\$11,500.00	\$61,500.00	\$68,500.00	\$3,000.00	\$68,500.00	\$0.00	\$3,000.00	\$68,500.00	\$68,500.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$11,500.00	\$61,500.00	\$68,500.00	\$3,000.00	\$68,500.00	\$0.00	\$3,000.00	\$68,500.00	\$68,500.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$11,500.00	\$61,500.00	\$68,500.00	\$3,000.00	\$68,500.00	\$0.00	\$3,000.00	\$68,500.00	\$68,500.00	\$0.00
	<b>Impuesto Especial Sobre Producción</b>	<b>\$307,440.00</b>	<b>\$84,736.82</b>	<b>\$386,176.82</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 Incentivos a la Venta Final de Gasolinas y Diesel</b>											
100000	<b>SERVICIOS PERSONALES</b>	<b>\$378,969.00</b>	<b>-\$207,897.00</b>	<b>\$171,072.00</b>	<b>\$0.00</b>	<b>\$171,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>	<b>\$0.00</b>	<b>\$204,442.66</b>	<b>\$204,442.66</b>	<b>\$73,080.00</b>	<b>\$131,362.66</b>	<b>\$73,080.00</b>	<b>\$0.00</b>	<b>\$131,362.66</b>	<b>\$73,080.00</b>	<b>\$73,080.00</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$204,442.66	\$204,442.66	\$73,080.00	\$131,362.66	\$73,080.00	\$0.00	\$131,362.66	\$73,080.00	\$73,080.00	\$0.00
246000	Materia eléctrica 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	Materia Eléctrica 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
248000	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
248001	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>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	Servicios oficiales	\$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>	<b>\$100,000.00</b>	<b>\$13,315.96</b>	<b>\$113,315.96</b>	<b>\$98,315.96</b>	<b>\$15,000.00</b>	<b>\$98,315.96</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$98,315.96</b>	<b>\$98,315.96</b>	<b>\$0.00</b>
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





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 Rep: rptEstadoPresupuestoEgresos\_FF

**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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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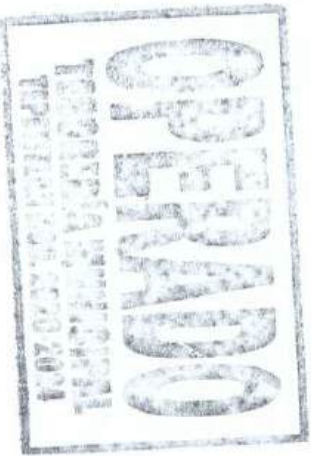
<b>Incentivos a la Venta Final de Gasolin</b>		\$376,959.00	\$67,661.61	\$446,830.61	\$171,395.56	\$376,434.65	\$171,395.56	\$0.00	\$376,434.65	\$171,395.56	\$171,395.56	\$0.00
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**007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos**

<b>100000 SERVICIOS PERSONALES</b>		\$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>		\$0.00	\$368.94	\$368.94	\$0.00	\$368.94	\$0.00	\$0.00	\$368.94	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación		\$0.00	\$368.94	\$368.94	\$0.00	\$368.94	\$0.00	\$0.00	\$368.94	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico		\$0.00	\$368.94	\$368.94	\$0.00	\$368.94	\$0.00	\$0.00	\$368.94	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico		\$0.00	\$368.94	\$368.94	\$0.00	\$368.94	\$0.00	\$0.00	\$368.94	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>		\$0.00	\$37,457.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales		\$0.00	\$37,457.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural		\$0.00	\$37,457.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural		\$0.00	\$37,457.00	\$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>		\$36,831.00	\$6,994.94	\$33,825.94	\$0.00	\$33,825.94	\$0.00	\$0.00	\$33,825.94	\$0.00	\$0.00	\$0.00

**008 Fondo de Fiscalización y Recaudación**

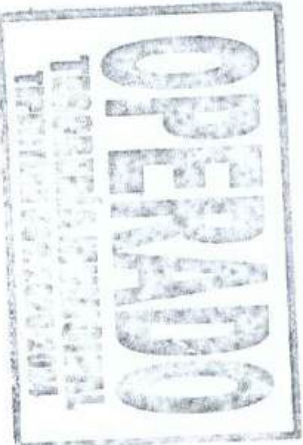
<b>200000 MATERIALES Y SUMINISTROS</b>		\$362,761.00	\$203,218.40	\$565,969.40	\$368,386.87	\$187,583.53	\$368,386.87	\$0.00	\$187,583.53	\$368,386.87	\$368,386.87	\$0.00
210000 Materiales de administración, emisión de documentos		\$47,751.00	\$27,314.03	\$75,065.03	\$30,409.80	\$44,655.23	\$30,409.80	\$0.00	\$44,655.23	\$30,409.80	\$30,409.80	\$0.00
211001 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
214000 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
214001 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
215000 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
215001 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
218000 Materiales para el registro e identificación de bienes y pr		\$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
218001 Materiales para el registro e identificación de bienes.		\$10,000.00	\$16,277.00	\$28,277.00	\$8,277.00	\$20,000.00	\$8,277.00	\$0.00	\$20,000.00	\$8,277.00	\$8,277.00	\$0.00
219002 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
<b>240000 Materiales y artículos de construcción y de reparaci</b>		\$0.00	\$3,554.04	\$3,554.04	\$0.00	\$3,554.04	\$0.00	\$0.00	\$3,554.04	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico		\$0.00	\$3,554.04	\$3,554.04	\$0.00	\$3,554.04	\$0.00	\$0.00	\$3,554.04	\$0.00	\$0.00	\$0.00





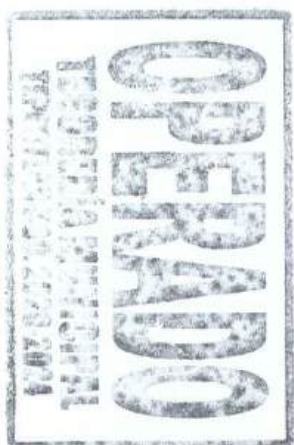
MUNICIPIO DE TEPETITLÁN  
 HIDALGO  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001	Material Eléctrico y Electrónico	\$0.00	\$3,554.04	\$3,554.04	\$0.00	\$3,554.04	\$0.00	\$0.00	\$3,554.04	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$356,952.00</b>	<b>\$248,782.80</b>	<b>\$603,734.80</b>	<b>\$395,235.14</b>	<b>\$208,499.66</b>	<b>\$395,235.14</b>	<b>\$0.00</b>	<b>\$208,499.66</b>	<b>\$395,235.14</b>	<b>\$395,235.14</b>	<b>\$0.00</b>
310000	Servicios básicos	\$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	Teléfono tradicional	\$47,016.00	\$1,363.00	\$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 Telefónico Tradicional	\$47,016.00	\$1,363.00	\$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 datos	\$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 Conducción de Señales Analógicas y Digitales	\$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>\$287,064.30</b>	<b>\$34,000.00</b>	<b>\$287,064.30</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$287,064.30</b>	<b>\$287,064.30</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, educación, u otros	\$30,216.00	\$28,845.37	\$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, educación, u otros	\$30,216.00	\$28,845.37	\$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	\$1,895,992.93	\$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 vehículos y equipo de transporte	\$31,000.00	\$1,895,992.93	\$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</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 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
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
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>350000</b>	<b>Servicios de comunicación 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 mensajería	\$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 exclusivamente audiovisual	\$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 exclusivamente audiovisual	\$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>
390000	Impuesto sobre nóminas y otros que se derivan de una nómina	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390001	Impuesto sobre nóminas y otros que se derivan de una nómina	\$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 Duda
610000	Mobiliario y equipo de administración	\$56,000.00	\$134,596.84	\$198,596.84	\$63,586.84	\$126,010.00	\$63,586.84	\$0.00	\$126,010.00	\$63,586.84	\$63,586.84	\$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	\$64,596.84	\$99,596.84	\$63,586.84	\$36,010.00	\$63,586.84	\$0.00	\$36,010.00	\$63,586.84	\$63,586.84	\$0.00
615001	Bienes informáticos	\$35,000.00	\$64,596.84	\$99,596.84	\$63,586.84	\$36,010.00	\$63,586.84	\$0.00	\$36,010.00	\$63,586.84	\$63,586.84	\$0.00
620000	Mobiliario y equipo educacional y recreativo	\$16,000.00	\$84,699.00	\$68,699.00	\$19,699.00	\$60,000.00	\$19,699.00	\$0.00	\$60,000.00	\$19,699.00	\$19,699.00	\$0.00
621000	Equipos y aparatos audiovisuales	\$0.00	\$49,699.00	\$49,699.00	\$19,699.00	\$30,000.00	\$19,699.00	\$0.00	\$30,000.00	\$19,699.00	\$19,699.00	\$0.00
621001	Equipos y aparatos audiovisuales	\$0.00	\$49,699.00	\$49,699.00	\$19,699.00	\$30,000.00	\$19,699.00	\$0.00	\$30,000.00	\$19,699.00	\$19,699.00	\$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	Obra publica en bienes de dominio público	\$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
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	Obra publica en bienes propios	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$339,287.04</b>	<b>\$1,619,000.04</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	Materiales 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>\$210,993.00</b>	<b>\$13,949.54</b>	<b>\$224,932.54</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	\$210,993.00	\$13,949.54	\$224,932.54	\$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	\$210,993.00	\$13,949.54	\$224,932.54	\$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	\$210,993.00	\$13,949.54	\$224,932.54	\$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



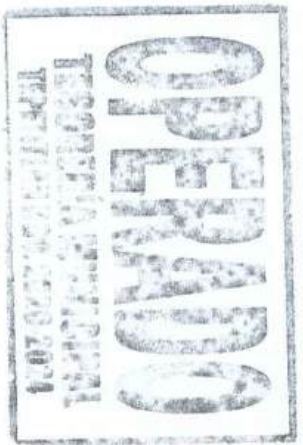


Luz Superintendente Municipal  
Rafael Sánchez Rodríguez, PF

**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
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>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
610000	Obra publica en bienes de dominio publico	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
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	\$0.00	\$0.00	\$300,000.00
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	\$0.00	\$0.00	\$300,000.00
	<b>Fondo de Compensación (FOCOM)</b>	<b>\$310,983.00</b>	<b>\$359,750.56</b>	<b>\$670,733.56</b>	<b>\$605,660.46</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 Enterado a la Federación</b>	<b>\$400,000.00</b>	<b>-\$70,696.33</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>-\$70,696.33</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	-\$70,696.33	\$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	\$9,010.51	\$0.00	\$9,010.51	\$0.00	\$9,010.51	\$9,010.51	\$9,010.51	\$0.00
246001	Materia Eléctrica y Electrónico	\$0.00	\$9,010.51	\$9,010.51	\$9,010.51	\$0.00	\$9,010.51	\$0.00	\$9,010.51	\$9,010.51	\$9,010.51	\$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>\$32,050.59</b>	<b>\$1,032,050.59</b>	<b>\$640,393.17</b>	<b>\$381,657.52</b>	<b>\$540,393.17</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>



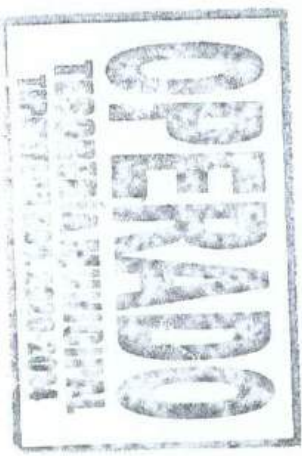
**MUNICIPIO DE TEPETILÁN**  
HIDALGO

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

Urb. Supervisora PARRITAN  
Rep. pte. c. a. l. de la Presidencia Municipal  
R. pte. c. a. l. de la Presidencia Municipal

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	Ejercido	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
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
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
<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>\$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	\$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	\$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	\$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>\$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>
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
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
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
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
	<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>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>
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
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>	<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>017</b>	<b>(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal</b>	<b>\$9,139,117.00</b>	<b>\$1,656,596.37</b>	<b>\$10,795,703.37</b>	<b>\$6,167,202.43</b>	<b>\$6,638,500.94</b>	<b>\$6,167,202.43</b>	<b>\$0.00</b>	<b>\$6,638,500.94</b>	<b>\$6,167,202.43</b>	<b>\$5,167,202.43</b>	<b>\$0.00</b>
600000	INVERSION PUBLICA	\$9,139,117.00	\$1,656,596.37	\$10,795,703.37	\$6,167,202.43	\$6,638,500.94	\$6,167,202.43	\$0.00	\$6,638,500.94	\$6,167,202.43	\$5,167,202.43	\$0.00
610000	Obras públicas en bienes de dominio público	\$9,139,117.00	\$1,656,596.37	\$10,795,703.37	\$6,167,202.43	\$6,638,500.94	\$6,167,202.43	\$0.00	\$6,638,500.94	\$6,167,202.43	\$5,167,202.43	\$0.00
612000	Edificación no habitacional	\$367,175.14	\$891,133.01	\$1,258,308.15	\$0.00	\$1,238,308.15	\$0.00	\$0.00	\$1,238,308.15	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$367,175.14	\$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
613000	Construcción de obras para el abastecimiento de agua.	\$200,000.00	\$600,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$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	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$6,305,941.86	-\$3,978,409.89	\$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



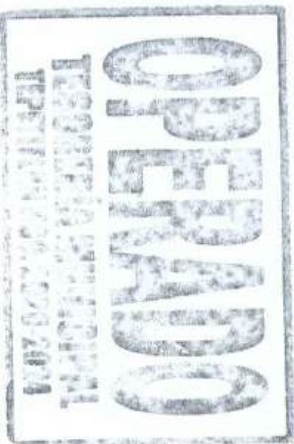


Urb. Superhéroes TEPETITLÁN  
Rep. Intercomunal de Egresos, PF

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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
614001	División de terrenos y construcción de obras de urbaniza	\$6,305,941.96	-\$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	\$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	\$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	\$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	\$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	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(FAISMUN) Fondo de Aportaciones p:</b>		<b>\$5,139,117.00</b>	<b>\$1,856,586.37</b>	<b>\$10,796,703.37</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>	<b>\$0.00</b>
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>													
<b>SERVICIOS PERSONALES</b>													
100000	SERVICIOS PERSONALES	\$3,522,372.13	-\$752,753.16	\$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	\$0.00
110000	Remuneraciones al personal de caracter 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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
133000	Horas extraordinarias	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
161000	Previsiones de carácter laboral, económica y de segurid:	\$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
200000	MATERIALES Y SUMINISTROS	\$330,000.00	-\$18,896.38	\$310,104.62	\$203,747.53	\$106,357.09	\$203,747.53	\$0.00	\$106,357.09	\$203,747.53	\$203,747.53	\$0.00	\$0.00
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	\$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	\$0.00





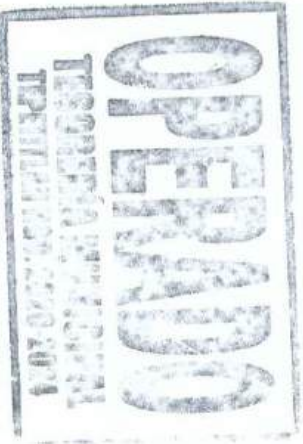
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**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprobar	Devengado	Comprometido o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2681001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$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>2700000</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>\$26,752.00</b>	<b>\$135,824.40</b>	<b>\$0.00</b>	<b>\$26,752.00</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	\$26,752.00	\$135,824.40	\$0.00	\$26,752.00	\$135,824.40	\$135,824.40	\$0.00
271001	Vestuario, Uniformes	\$150,000.00	\$11,576.40	\$161,576.40	\$135,824.40	\$26,752.00	\$135,824.40	\$0.00	\$26,752.00	\$135,824.40	\$135,824.40	\$0.00
<b>2800000</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	\$90,000.00	-\$70,720.00	\$19,280.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$90,000.00	-\$70,720.00	\$19,280.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$19,280.00	\$0.00	\$0.00	\$0.00
<b>2900000</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	Relaciones 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	\$67,923.13	\$67,923.13	\$67,923.13	\$0.00
296001	Relaciones	\$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>3000000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,177,871.87</b>	<b>\$677,216.71</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>
310000	Servicios básicos	\$4,071,871.87	\$688,860.58	\$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
311000	Energía eléctrica	\$4,071,871.87	\$682,898.18	\$4,654,770.05	\$3,792,161.05	\$862,609.00	\$3,792,161.05	\$0.00	\$862,609.00	\$3,792,161.05	\$3,792,161.05	\$0.00
311001	Servicio de Energía Eléctrica	\$4,071,871.87	\$682,898.18	\$4,654,770.05	\$3,792,161.05	\$862,609.00	\$3,792,161.05	\$0.00	\$862,609.00	\$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>3300000</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>\$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
339000	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
339001	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
<b>3500000</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>\$0.00</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	\$0.00	\$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	\$0.00	\$58,356.13	\$58,356.13	\$0.00
<b>6000000</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>
610000	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
615000	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
615001	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
620000	Mobiliario y equipo educacional y recreativo	\$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





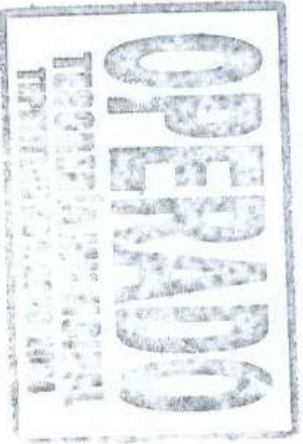
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Lugar: Surpública, Tepetitlán, Hidalgo, FF  
República Mexicana, México, 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	Ejercido	Pagado	Cuentas por Pagar Deuda
5230000	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
5230001	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
5400000	Vehículos y equipo de transporte	\$0.00	\$1,778,775.76	\$1,778,775.76	\$1,163,775.76	\$615,000.00	\$1,163,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$1,163,775.76	\$0.00
5410000	Vehículos y equipo terrestre	\$0.00	\$1,778,775.76	\$1,778,775.76	\$1,163,775.76	\$615,000.00	\$1,163,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$1,163,775.76	\$0.00
5410001	Vehículos y Equipo Terrestre	\$0.00	\$1,778,775.76	\$1,778,775.76	\$1,163,775.76	\$615,000.00	\$1,163,775.76	\$0.00	\$615,000.00	\$1,163,775.76	\$1,163,775.76	\$0.00
5600000	Máquinaria, otros equipos y herramientas	\$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
5650000	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
5650001	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>(FORTAMUNI) Fondo de Aportaciones</b>		<b>\$8,024,244.00</b>	<b>\$1,718,692.04</b>	<b>\$9,742,936.04</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 Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)</b>												
2000000	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
2600000	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
2610000	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
2610001	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 (Acuerdo)</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 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)</b>												
6000000	INVERSION PUBLICA	\$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
6100000	Obra pública en bienes de dominio público	\$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
6130000	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
6130001	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 Multas por Omisión a Obligación Federal</b>												
1000000	SERVICIOS PERSONALES	\$0.00	\$59.30	\$59.30	\$0.00	\$59.30	\$0.00	\$0.00	\$59.30	\$0.00	\$0.00	\$0.00
1100000	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
1130000	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
1130001	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 Omisión 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
		\$32,330,590.08	\$20,711,859.16	\$73,242,248.22	\$53,871,197.28	\$19,871,051.93	\$49,107,534.69	\$4,163,622.40	\$24,644,514.33	\$48,057,534.89	\$48,057,534.89	\$1,050,000.00

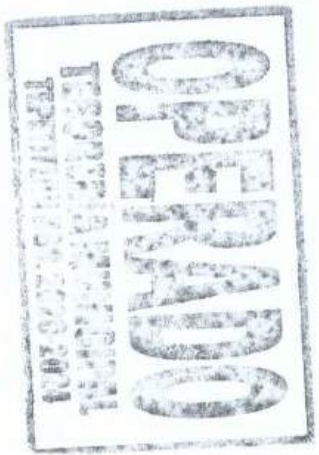


*[Signature]*  
ING. MARIBEL HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

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



*[Signature]*  
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"



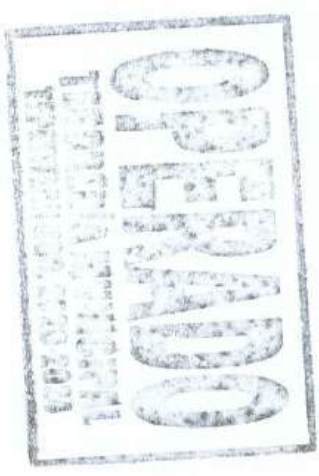
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Unidad Ejecutora: **TEPETITLÁN**  
República Mexicana, Egresos, 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	Ejercido	Pagado	Cuentas por Pagar Duda
<b>001</b>	<b>Recursos Propios (Recursos Fiscales)</b>											
100000	SERVICIOS PERSONALES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,894,666.06</b>	<b>-\$184,697.99</b>	<b>\$1,710,167.07</b>	<b>\$1,700,167.07</b>	<b>\$10,000.00</b>	<b>\$1,699,412.85</b>	<b>\$744.22</b>	<b>\$10,744.22</b>	<b>\$1,699,412.85</b>	<b>\$1,699,412.85</b>	<b>\$0.00</b>
210000	Materiales de administración, emisión de documentos	\$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
211000	Materiales, útiles y equipos menores de oficina	\$79,666.06	-\$32,872.62	\$46,792.54	\$46,792.54	\$0.00	\$46,792.54	\$0.00	\$0.00	\$46,792.54	\$46,792.54	\$0.00
211001	Material de Oficina	\$79,666.06	-\$32,872.62	\$46,792.54	\$46,792.54	\$0.00	\$46,792.54	\$0.00	\$0.00	\$46,792.54	\$46,792.54	\$0.00
212000	Materiales y útiles de impresteria 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
212001	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
213000	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
213001	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
214000	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
214001	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
215000	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
215001	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
216000	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
216001	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
218000	Materiales para el registro e identificación de bienes y patrimonio	\$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
218001	Materiales para el registro e identificación de bienes y patrimonio	\$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
218002	Materiales para el registro e identificación 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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$540,000.00</b>	<b>\$377,141.93</b>	<b>\$917,141.93</b>	<b>\$907,141.93</b>	<b>\$10,000.00</b>	<b>\$907,141.93</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$907,141.93</b>	<b>\$907,141.93</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$500,000.00	\$892,077.45	\$892,077.45	\$892,077.45	\$0.00	\$892,077.45	\$0.00	\$0.00	\$892,077.45	\$892,077.45	\$0.00
221001	Alimentación de Personas	\$500,000.00	\$892,077.45	\$892,077.45	\$892,077.45	\$0.00	\$892,077.45	\$0.00	\$0.00	\$892,077.45	\$892,077.45	\$0.00
222000	Utensilios para el servicio de alimentación	\$40,000.00	-\$14,836.52	\$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
222001	Utensilios para el Servicio de Alimentación	\$40,000.00	-\$14,836.52	\$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
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$430,000.00</b>	<b>\$4,302.52</b>	<b>\$434,302.52</b>	<b>\$434,302.52</b>	<b>\$0.00</b>	<b>\$433,568.30</b>	<b>\$744.22</b>	<b>\$744.22</b>	<b>\$433,568.30</b>	<b>\$433,568.30</b>	<b>\$0.00</b>
241000	Productos minerais 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
241001	Productos minerais 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

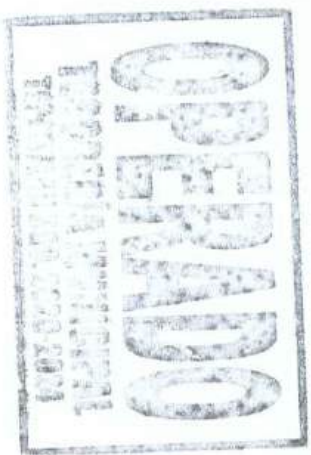




## MUNICIPIO DE TEPETITLÁN HIDALGO

### 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		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Comprometido	Devengado	Comprometido				
242000	Cemento y productos de concreto	\$100,000.00	-\$88,167.98	\$11,812.02	\$11,812.02	\$0.00	\$11,812.02	\$0.00	\$0.00	\$0.00	\$11,812.02	\$11,812.02	\$0.00
242001	Cemento y productos de concreto	\$100,000.00	-\$88,167.98	\$11,812.02	\$11,812.02	\$0.00	\$11,812.02	\$0.00	\$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	\$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	\$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	\$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 electrico y electronico	\$100,000.00	\$132,784.32	\$232,784.32	\$232,784.32	\$0.00	\$232,040.10	\$744.22	\$744.22	\$744.22	\$232,040.10	\$232,040.10	\$0.00
246001	Material Electrico Y Electronico	\$100,000.00	\$132,784.32	\$232,784.32	\$232,784.32	\$0.00	\$232,040.10	\$744.22	\$744.22	\$744.22	\$232,040.10	\$232,040.10	\$0.00
247000	Articulos metlicos para la construccion	\$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	Articulos metlicos para la construccion	\$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	\$46,559.80	\$116,559.80	\$116,559.80	\$0.00	\$116,559.80	\$0.00	\$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	\$0.00	\$116,559.80	\$116,559.80	\$0.00
249000	Otros materiales y articulos de construccion y reparacion	\$80,000.00	-\$21,597.82	\$58,642.38	\$58,642.38	\$0.00	\$58,642.38	\$0.00	\$0.00	\$0.00	\$58,642.38	\$58,642.38	\$0.00
249001	Otros materiales y articulos de construccion y reparacion	\$80,000.00	-\$21,597.82	\$58,642.38	\$58,642.38	\$0.00	\$58,642.38	\$0.00	\$0.00	\$0.00	\$58,642.38	\$58,642.38	\$0.00
250000	Productos quimicos, farmaceuticos y de laboratorio	\$238,000.00	-\$180,709.83	\$44,290.47	\$44,290.47	\$0.00	\$44,290.47	\$0.00	\$0.00	\$0.00	\$44,290.47	\$44,290.47	\$0.00
252000	Fertilizantes, pesticidas y otros agroquimicos	\$5,000.00	-\$4,056.00	\$942.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$942.00	\$942.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquimicos	\$5,000.00	-\$4,056.00	\$942.00	\$942.00	\$0.00	\$942.00	\$0.00	\$0.00	\$0.00	\$942.00	\$942.00	\$0.00
253000	Medicinas y productos farmaceuticos	\$50,000.00	-\$43,635.48	\$6,364.52	\$6,364.52	\$0.00	\$6,364.52	\$0.00	\$0.00	\$0.00	\$6,364.52	\$6,364.52	\$0.00
253001	Medicinas y Productos Farmaceuticos	\$50,000.00	-\$43,635.48	\$6,364.52	\$6,364.52	\$0.00	\$6,364.52	\$0.00	\$0.00	\$0.00	\$6,364.52	\$6,364.52	\$0.00
254000	Materiales, accesorios y suministros medicos	\$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 medicos	\$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
256000	Fibras sinteticas, hules, plasticos y derivados	\$50,000.00	-\$13,016.05	\$36,983.95	\$36,983.95	\$0.00	\$36,983.95	\$0.00	\$0.00	\$0.00	\$36,983.95	\$36,983.95	\$0.00
256001	Fibras sinteticas, hules, plasticos y derivados	\$50,000.00	-\$13,016.05	\$36,983.95	\$36,983.95	\$0.00	\$36,983.95	\$0.00	\$0.00	\$0.00	\$36,983.95	\$36,983.95	\$0.00
259000	Otros productos quimicos	\$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
259001	Otros productos quimicos	\$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
260000	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	\$0.00	\$29,885.90	\$29,885.90	\$0.00
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	\$0.00	\$29,885.90	\$29,885.90	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos	\$145,000.00	-\$110,575.51	\$34,524.49	\$34,524.49	\$0.00	\$34,524.49	\$0.00	\$0.00	\$0.00	\$34,524.49	\$34,524.49	\$0.00



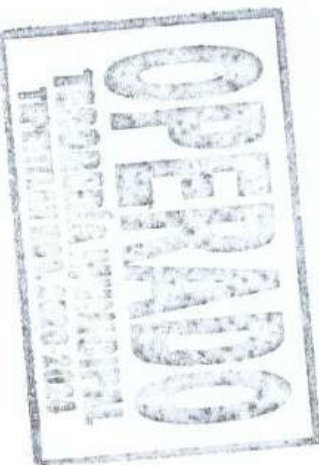


**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**

Fecha y 14/ene/2024

hora de impresión 03:00 p. m.

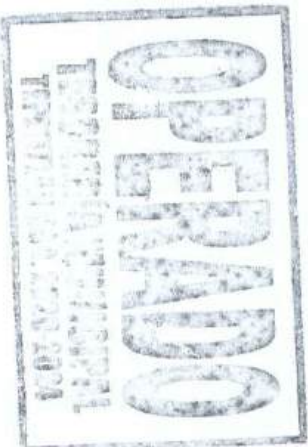
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por	
						Disponible para	Compro					Devengar	Pagar
271000	Vestuario y uniformes	\$75,000.00	-\$68,875.20	\$6,124.80	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$6,124.80	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$75,000.00	-\$68,875.20	\$6,124.80	\$6,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124.80	\$6,124.80	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	-\$17,389.87	\$7,630.13	\$7,630.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.13	\$7,630.13	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	-\$17,389.87	\$7,630.13	\$7,630.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.13	\$7,630.13	\$0.00	\$0.00
273000	Artículos deportivos	\$35,000.00	-\$14,230.44	\$20,769.56	\$20,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,769.56	\$20,769.56	\$0.00	\$0.00
273001	Artículos deportivos	\$35,000.00	-\$14,230.44	\$20,769.56	\$20,769.56	\$0.00	\$0.00	\$0.00	\$0.00	\$20,769.56	\$20,769.56	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Biancos y otros productos textiles, excepto prendas de v	\$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
275001	Biancos y otros productos textiles, excepto prendas de v	\$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
280000	<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$956.89</b>	<b>\$956.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
282000	Materiales de seguridad pública	\$5,000.00	-\$4,043.11	\$956.89	\$956.89	\$0.00	\$0.00	\$0.00	\$0.00	\$956.89	\$956.89	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$5,000.00	-\$4,043.11	\$956.89	\$956.89	\$0.00	\$0.00	\$0.00	\$0.00	\$956.89	\$956.89	\$0.00	\$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	\$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	\$0.00
290000	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$265,000.00</b>	<b>-\$121,297.99</b>	<b>\$143,602.11</b>	<b>\$143,602.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,602.11</b>	<b>\$143,602.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
291000	Herramientas menores	\$50,000.00	-\$18,566.87	\$31,433.13	\$31,433.13	\$0.00	\$0.00	\$0.00	\$0.00	\$31,433.13	\$31,433.13	\$0.00	\$0.00
291001	Herramientas Menores	\$50,000.00	-\$18,566.87	\$31,433.13	\$31,433.13	\$0.00	\$0.00	\$0.00	\$0.00	\$31,433.13	\$31,433.13	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de computi	\$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
294001	Refacciones y accesorios menores de equipo de computi	\$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
295000	Refacciones y accesorios menores de equipo de transpo	\$100,000.00	-\$54,609.58	\$45,390.42	\$45,390.42	\$0.00	\$0.00	\$0.00	\$0.00	\$45,390.42	\$45,390.42	\$0.00	\$0.00
295001	Refacciones	\$100,000.00	-\$54,609.58	\$45,390.42	\$45,390.42	\$0.00	\$0.00	\$0.00	\$0.00	\$45,390.42	\$45,390.42	\$0.00	\$0.00
296000	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$33,221.44	\$66,778.56	\$66,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$66,778.56	\$66,778.56	\$0.00	\$0.00
296001	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	-\$33,221.44	\$66,778.56	\$66,778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$66,778.56	\$66,778.56	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,700,280.00</b>	<b>-\$311,045.83</b>	<b>\$1,389,234.17</b>	<b>\$1,389,233.63</b>	<b>\$0.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$1,389,233.63</b>	<b>\$1,389,233.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$64,100.00	-\$23,749.86	\$60,350.16	\$60,350.16	\$0.00	\$0.00	\$0.00	\$0.00	\$60,350.16	\$60,350.16	\$0.00	\$0.00
311000	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	\$0.00





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

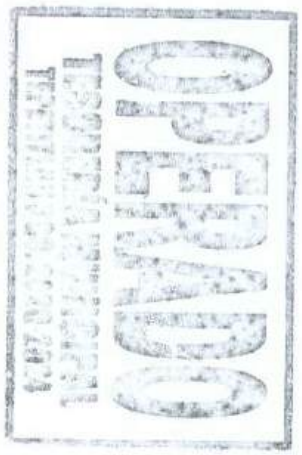
Objeto de Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
311001	Servicio de Energía Eléctrica	\$10,000.00	\$4,204.72	\$14,204.72	\$14,204.72	\$0.00	\$14,204.72	\$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	\$40,887.43	\$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	\$40,887.43	\$0.00	\$0.00	\$40,887.43	\$40,887.43	\$0.00
314000	Telefonía 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	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
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	\$5,258.00	\$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	\$5,258.00	\$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>\$220,812.60</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	\$17,500.00	\$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	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo 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
323001	Arrendamiento de mobiliario y equipo 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
325000	Arrendamiento de equipo de transporte	\$52,000.00	-\$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	\$52,000.00	-\$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	\$60,000.00	-\$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	\$60,000.00	-\$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	-\$18,797.40	\$181,232.60	\$181,232.60	\$0.00	\$181,232.60	\$0.00	\$0.00	\$181,232.60	\$181,232.60	\$0.00
329001	Otros arrendamientos	\$200,000.00	-\$18,797.40	\$181,232.60	\$181,232.60	\$0.00	\$181,232.60	\$0.00	\$0.00	\$181,232.60	\$181,232.60	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos 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>\$78,525.44</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, técnica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros	\$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	\$12,489.62	\$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	\$12,489.62	\$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	\$66,036.82	\$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	\$66,036.82	\$0.00	\$0.54	\$66,036.82	\$66,036.82	\$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 Compro meter		Devengado	Comprometid o No Devengado		Presupuesto Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponi ble	Compro meter		Devengado	No Devengado				
3430000	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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación de bienes inmuebles</b>	<b>\$315,000.00</b>	<b>-\$165,389.69</b>	<b>\$148,610.31</b>	<b>\$148,610.31</b>	<b>\$0.00</b>	<b>\$148,610.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,610.31</b>	<b>\$148,610.31</b>	<b>\$0.00</b>
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 equipo de administración	\$8,000.00	-\$8,000.00	\$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	\$8,000.00	-\$8,000.00	\$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 cómputo e 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
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 instalaciones de transporte	\$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 instalaciones 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
355000	Mantenimiento de Maquinaria y Equipo	\$150,000.00	-\$59,294.00	\$90,706.00	\$90,706.00	\$0.00	\$90,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,706.00	\$90,706.00	\$0.00
357000	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
357001	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
<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>\$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 masas	\$15,000.00	-\$8,505.00	\$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	-\$8,505.00	\$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 masas	\$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 masas	\$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 exclusivamente	\$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



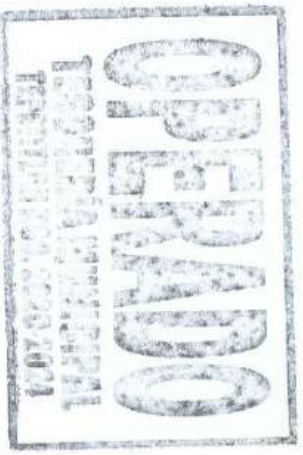


Unidad Administrativa: Tepetitlan  
 Para: Prefectura Municipal Ejercicios: FF

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	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3759001	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
370000	Servicios de traslado y viáticos	\$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
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
380000	Servicios oficiales	\$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
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
390000	Otros servicios generales	\$35,000.00	-\$19,513.00	\$15,387.00	\$15,387.00	\$0.00	\$15,387.00	\$0.00	\$0.00	\$15,387.00	\$15,387.00	\$0.00
391000	Servicios funerarios y de cementos	\$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 cementos	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$815,000.00	\$16,383.98	\$831,383.98	\$831,383.98	\$0.00	\$831,383.98	\$0.00	\$0.00	\$831,383.98	\$831,383.98	\$0.00
440000	Ayudas sociales	\$815,000.00	\$16,383.98	\$831,383.98	\$831,383.98	\$0.00	\$831,383.98	\$0.00	\$0.00	\$831,383.98	\$831,383.98	\$0.00
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	-\$14,589.00	\$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	-\$14,589.00	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$240,000.00	\$655,169.84	\$795,169.84	\$380,185.42	\$414,984.42	\$380,185.42	\$0.00	\$414,984.42	\$380,185.42	\$380,185.42	\$0.00
510000	Mobiliario y equipo de administración	\$110,000.00	\$10,973.64	\$120,973.64	\$80,973.64	\$40,000.00	\$80,973.64	\$0.00	\$40,000.00	\$80,973.64	\$80,973.64	\$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
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





Libro Suplemento de Ejercicios  
 Reporte de Ejercicios de Ejercicios: FF

**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		Comprometido o No	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible	Comprometido		Devengado	Devengado			
520000	Mobiliario y equipo educacional y recreativo	\$30,000.00	\$12,477.10	\$42,477.10	\$42,477.10	\$0.00	\$0.00	\$42,477.10	\$0.00	\$0.00	\$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	\$0.00	\$42,477.10	\$0.00	\$0.00	\$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	\$0.00	\$42,477.10	\$0.00	\$0.00	\$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	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
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$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	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
540000	Vehículos y equipo de transporte	\$50,000.00	\$231,414.05	\$281,414.05	\$74,433.87	\$206,980.18	\$0.00	\$74,433.87	\$206,980.18	\$0.00	\$74,433.87	\$74,433.87	\$0.00
541000	Vehículos y equipo terrestre	\$50,000.00	\$231,414.05	\$281,414.05	\$74,433.87	\$206,980.18	\$0.00	\$74,433.87	\$206,980.18	\$0.00	\$74,433.87	\$74,433.87	\$0.00
541001	Vehículos y Equipo Terrestre	\$50,000.00	\$231,414.05	\$281,414.05	\$74,433.87	\$206,980.18	\$0.00	\$74,433.87	\$206,980.18	\$0.00	\$74,433.87	\$74,433.87	\$0.00
550000	Equipo de defensa y seguridad	\$0.00	\$17,253.97	\$17,253.97	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$17,253.97	\$0.00
551000	Equipo de defensa y seguridad	\$0.00	\$17,253.97	\$17,253.97	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$17,253.97	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$0.00	\$17,253.97	\$17,253.97	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$0.00	\$0.00	\$17,253.97	\$17,253.97	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	\$234,331.08	\$284,331.08	\$116,326.84	\$168,004.24	\$0.00	\$116,326.84	\$168,004.24	\$0.00	\$116,326.84	\$116,326.84	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$195,255.66	\$195,255.66	\$27,251.42	\$168,004.24	\$0.00	\$27,251.42	\$168,004.24	\$0.00	\$27,251.42	\$27,251.42	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$195,255.66	\$195,255.66	\$27,251.42	\$168,004.24	\$0.00	\$27,251.42	\$168,004.24	\$0.00	\$27,251.42	\$27,251.42	\$0.00
569000	Otros equipos	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$89,075.42	\$0.00
569001	Otros equipos	\$0.00	\$89,075.42	\$89,075.42	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$0.00	\$0.00	\$89,075.42	\$89,075.42	\$0.00
600000	<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	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	\$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
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>\$4,300,968.16</b>	<b>\$424,984.95</b>	<b>\$4,300,215.88</b>	<b>\$744.22</b>	<b>\$425,728.18</b>	<b>\$4,300,215.88</b>	<b>\$4,300,215.88</b>	<b>\$4,300,215.88</b>	<b>\$0.00</b>
100000	<b>SERVICIOS PERSONALES</b>	<b>\$17,685,731.00</b>	<b>-\$1,794,089.35</b>	<b>\$15,891,641.61</b>	<b>\$15,743,462.30</b>	<b>\$148,189.31</b>	<b>\$15,743,462.30</b>	<b>\$0.00</b>	<b>\$148,189.31</b>	<b>\$15,743,462.30</b>	<b>\$15,743,462.30</b>	<b>\$0.00</b>	







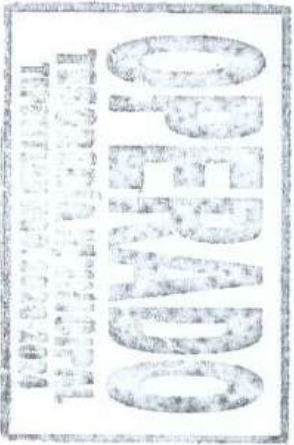
Lic. Supervisor Municipal  
Rep. rinfre@hidalgo.gob.mx; Egresos\_FY

## MUNICIPIO DE TEPETITLAN HIDALGO

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

Fecha y Hora de Impresión: 14/enero/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>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$759,000.00</b>	<b>\$43,853.31</b>	<b>\$1,192,853.31</b>	<b>\$700,277.59</b>	<b>\$482,575.72</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>\$50,999.99</b>	<b>\$50,999.99</b>	<b>\$50,999.99</b>	<b>\$0.00</b>	<b>\$50,999.99</b>	<b>\$60,999.99</b>	<b>\$60,999.99</b>	<b>\$0.00</b>	
325000	Arrendamiento de equipo de transporte	\$264,000.00	-\$162,002.02	\$101,997.98	\$50,999.99	\$50,999.99	\$50,999.99	\$0.00	\$50,999.99	\$60,999.99	\$60,999.99	\$0.00	
325001	Servicios de arrendamiento de vehículos y equipo de tr	\$264,000.00	-\$162,002.02	\$101,997.98	\$50,999.99	\$50,999.99	\$50,999.99	\$0.00	\$50,999.99	\$60,999.99	\$60,999.99	\$0.00	
<b>330000</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, t	\$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>390000</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>	
392000	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	
392001	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>399000</b>	<b>Otros servicios generales</b>	<b>\$496,000.00</b>	<b>\$246,855.33</b>	<b>\$740,855.33</b>	<b>\$626,176.00</b>	<b>\$215,679.33</b>	<b>\$626,176.00</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 cementerios	\$16,000.00	\$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 cementerios	\$16,000.00	\$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 r	\$490,000.00	\$190,855.33	\$679,855.33	\$626,176.00	\$145,679.33	\$626,176.00	\$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 r	\$490,000.00	\$190,855.33	\$679,855.33	\$626,176.00	\$145,679.33	\$626,176.00	\$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>-\$43,216.00</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	-\$43,216.00	\$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	-\$43,216.00	\$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>\$4,160,000.00</b>	<b>\$1,831,599.71</b>	<b>\$3,015,976.16</b>	<b>\$4,160,000.00</b>	<b>\$4,160,000.00</b>	<b>\$0.00</b>	
<b>610000</b>	<b>Otra pública en bienes de dominio público</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>\$4,160,000.00</b>	<b>\$1,831,599.71</b>	<b>\$3,015,976.16</b>	<b>\$4,160,000.00</b>	<b>\$4,160,000.00</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	\$3,160,000.00	\$1,831,599.71	\$2,015,976.16	\$3,160,000.00	\$3,160,000.00	\$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	\$3,160,000.00	\$1,831,599.71	\$2,015,976.16	\$3,160,000.00	\$3,160,000.00	\$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	



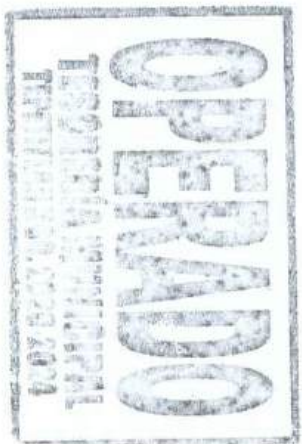


Unidad Administrativa  
Municipio de Tepetitlán  
República Mexicana

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	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>	\$18,535,803.00	\$5,055,146.04	\$24,591,749.04	\$22,887,205.72	\$2,007,543.32	\$21,047,530.24	\$1,839,275.48	\$3,545,978.80	\$20,934,200.24	\$20,934,200.24	\$13,750.00
<b>003 Fondo de Fomento Municipal</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$4,441,421.00	\$300,300.18	\$4,741,721.18	\$4,738,251.98	\$3,459.20	\$4,099,238.42	\$646,013.56	\$652,482.76	\$4,099,238.42	\$4,099,238.42	\$0.00
210000 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
211000 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
211001 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
214000 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
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 Material Impreso e información digital	\$20,000.00	-\$14,009.00	\$6,991.00	\$5,991.00	\$0.00	\$5,991.00	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00
215001 Material Impreso e información digital	\$20,000.00	-\$14,009.00	\$6,991.00	\$5,991.00	\$0.00	\$5,991.00	\$0.00	\$0.00	\$5,991.00	\$5,991.00	\$0.00
216000 Material de limpieza	\$50,000.00	-\$37,853.26	\$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	-\$37,853.26	\$12,146.74	\$12,146.74	\$0.00	\$12,146.74	\$0.00	\$0.00	\$12,146.74	\$12,146.74	\$0.00
218000 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
218001 Materiales para el registro e identificación de bienes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	\$180,000.00	\$203,301.80	\$383,301.80	\$383,301.80	\$0.00	\$316,301.60	\$65,000.00	\$65,000.00	\$316,301.60	\$316,301.60	\$0.00
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	\$65,000.00	\$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	\$65,000.00	\$317,349.09	\$317,349.09	\$0.00
223000 Utensilios para el servicio de alimentación	\$30,000.00	-\$29,047.49	\$692.51	\$692.51	\$0.00	\$692.51	\$0.00	\$0.00	\$692.51	\$692.51	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	-\$29,047.49	\$692.51	\$692.51	\$0.00	\$692.51	\$0.00	\$0.00	\$692.51	\$692.51	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	\$465,000.00	-\$52,848.83	\$432,351.37	\$432,351.37	\$0.00	\$429,868.61	\$2,482.76	\$2,482.76	\$429,868.61	\$429,868.61	\$0.00
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

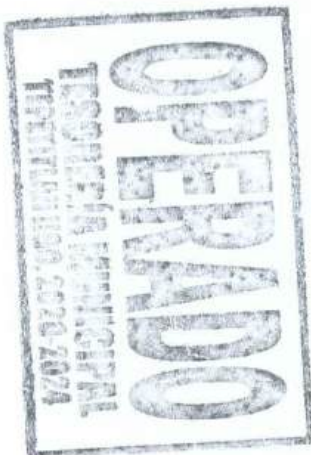
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
						Devengado	Comprometido	Devengado	Comprometido				
245001	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	Materiales electrónicos 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	\$0.00	\$0.00
246001	Materiales electrónicos 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	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$6,000.00	-\$1,347.40	\$3,652.60	\$3,652.60	\$0.00	\$3,652.60	\$0.00	\$0.00	\$0.00	\$3,652.60	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$6,000.00	-\$1,347.40	\$3,652.60	\$3,652.60	\$0.00	\$3,652.60	\$0.00	\$0.00	\$0.00	\$3,652.60	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>
262000	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	\$0.00	\$0.00
262001	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	\$0.00	\$0.00
263000	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	\$0.00	\$0.00
263001	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	\$0.00	\$0.00
264000	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
264001	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
265000	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$31,903.92	\$87,903.92	\$87,903.92	\$0.00	\$87,903.92	\$0.00	\$0.00	\$0.00	\$87,903.92	\$0.00	\$0.00
265001	Fibras sintéticas, hules, plásticos y derivados	\$56,000.00	\$31,903.92	\$87,903.92	\$87,903.92	\$0.00	\$87,903.92	\$0.00	\$0.00	\$0.00	\$87,903.92	\$0.00	\$0.00
269000	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	\$0.00	\$0.00
269001	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	\$0.00	\$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 vehiculos 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>-\$71,679.85</b>	<b>\$43,320.15</b>	<b>\$43,320.15</b>	<b>\$0.00</b>	<b>\$43,320.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,320.15</b>	<b>\$43,320.15</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$70,000.00	-\$39,991.80	\$30,008.40	\$30,008.40	\$0.00	\$30,008.40	\$0.00	\$0.00	\$0.00	\$30,008.40	\$0.00	\$0.00
271001	Vestuario, Uniformas	\$70,000.00	-\$39,991.80	\$30,008.40	\$30,008.40	\$0.00	\$30,008.40	\$0.00	\$0.00	\$0.00	\$30,008.40	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	-\$6,668.05	\$1,331.95	\$1,331.95	\$0.00	\$1,331.95	\$0.00	\$0.00	\$0.00	\$1,331.95	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	-\$6,668.05	\$1,331.95	\$1,331.95	\$0.00	\$1,331.95	\$0.00	\$0.00	\$0.00	\$1,331.95	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, relaciones y accesorios menores</b>	<b>\$410,000.00</b>	<b>\$66,666.28</b>	<b>\$476,666.28</b>	<b>\$476,666.28</b>	<b>\$3,469.20</b>	<b>\$466,666.28</b>	<b>\$6,530.80</b>	<b>\$6,530.80</b>	<b>\$10,000.00</b>	<b>\$466,666.28</b>	<b>\$466,666.28</b>	<b>\$0.00</b>





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
						Disponible para Comprometer	Devengado						
339003	Prestación de Servicios Profesionales	\$50,000.00	\$11,533.34	\$61,533.34	\$61,533.34	\$0.00	\$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>-\$66,000.00</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	\$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
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	\$0.00
347000	Fletes y mercancías	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Mercaderías	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación de inmuebles</b>	<b>\$690,000.00</b>	<b>-\$152,406.82</b>	<b>\$527,593.18</b>	<b>\$527,593.18</b>	<b>\$0.00</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>
361000	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$12,578.50	\$27,578.50	\$27,578.50	\$0.00	\$0.00	\$27,578.50	\$0.00	\$0.00	\$27,578.50	\$27,578.50	\$0.00
361001	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$12,578.50	\$27,578.50	\$27,578.50	\$0.00	\$0.00	\$27,578.50	\$0.00	\$0.00	\$27,578.50	\$27,578.50	\$0.00
362000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	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
363000	Instalación, reparación y mantenimiento de equipo de cómputo e informáticos	\$5,000.00	\$1,353.00	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$6,353.00	\$0.00
363001	Mantenimiento de bienes informáticos	\$5,000.00	\$1,353.00	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$0.00	\$0.00	\$6,353.00	\$6,353.00	\$0.00
365000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$47,782.18	\$152,217.82	\$152,217.82	\$0.00	\$0.00	\$152,217.82	\$0.00	\$0.00	\$152,217.82	\$152,217.82	\$0.00
365001	Mantenimiento de Vehículos	\$200,000.00	-\$47,782.18	\$152,217.82	\$152,217.82	\$0.00	\$0.00	\$152,217.82	\$0.00	\$0.00	\$152,217.82	\$152,217.82	\$0.00
367000	Instalación, reparación y mantenimiento de maquinaria e instrumentos	\$250,000.00	-\$90,269.03	\$159,730.97	\$159,730.97	\$0.00	\$0.00	\$159,730.97	\$0.00	\$0.00	\$159,730.97	\$159,730.97	\$0.00
367001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	-\$83,107.93	\$116,892.17	\$116,892.17	\$0.00	\$0.00	\$116,892.17	\$0.00	\$0.00	\$116,892.17	\$116,892.17	\$0.00
368000	Mantenimiento e instalación de Equipos y Herramientas	\$50,000.00	-\$7,161.20	\$42,838.80	\$42,838.80	\$0.00	\$0.00	\$42,838.80	\$0.00	\$0.00	\$42,838.80	\$42,838.80	\$0.00
368001	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$18,287.11	\$181,712.89	\$181,712.89	\$0.00	\$0.00	\$181,712.89	\$0.00	\$0.00	\$181,712.89	\$181,712.89	\$0.00
369000	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
369001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$16,000.00</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>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$160,000.00</b>	<b>\$20,197.95</b>	<b>\$170,197.95</b>	<b>\$170,197.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,197.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,197.95</b>	<b>\$170,197.95</b>	<b>\$0.00</b>
375000	Viáticos en el país	\$150,000.00	\$20,197.95	\$170,197.95	\$170,197.95	\$0.00	\$0.00	\$170,197.95	\$0.00	\$0.00	\$170,197.95	\$170,197.95	\$0.00
375001	Viáticos en el país	\$150,000.00	\$20,197.95	\$170,197.95	\$170,197.95	\$0.00	\$0.00	\$170,197.95	\$0.00	\$0.00	\$170,197.95	\$170,197.95	\$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>\$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	\$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	\$0.00	\$791,605.19	\$0.00	\$0.00	\$791,605.19	\$791,605.19	\$0.00





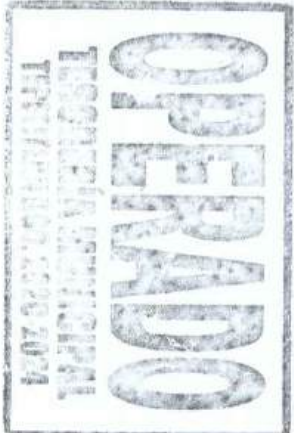
# MUNICIPIO DE TEPETITLÁN HIDALGO

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

Unidad Administrativa: **MUNICIPIO DE TEPETITLÁN**  
Reporte: rptEstadoEgresosPorFuente\_FF

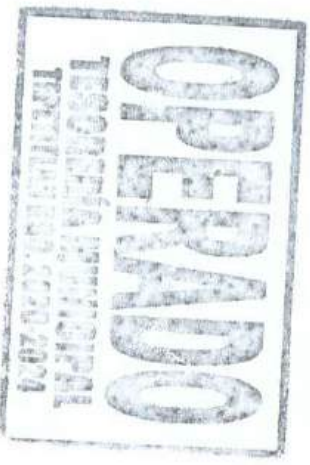
Fecha y Hora de Impresión: 14/ene/2024 03:00 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$10,000.00	-\$9,483.00	\$647.00	\$647.00	\$0.00	\$647.00	\$0.00	\$0.00	\$647.00	\$647.00	\$0.00
392000	Ingresos y derechos	\$10,000.00	-\$9,483.00	\$547.00	\$547.00	\$0.00	\$547.00	\$0.00	\$0.00	\$547.00	\$547.00	\$0.00
392001	Ingresos y derechos	\$10,000.00	-\$9,483.00	\$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>-\$33,656.32</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	\$16,329.88	\$56,329.88	\$26,329.88	\$30,000.00	\$26,329.88	\$0.00	\$30,000.00	\$26,329.88	\$26,329.88	\$0.00
515001	Bienes informáticos	\$40,000.00	\$16,329.88	\$56,329.88	\$26,329.88	\$30,000.00	\$26,329.88	\$0.00	\$30,000.00	\$26,329.88	\$26,329.88	\$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>620000</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>
621000	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
621001	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
623000	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
623001	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 urbanización	\$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 urbanización	\$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
620000	Obra pública en bienes propios	\$1,100,000.00	-\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$5,564,561.00</b>	<b>\$1,282,341.23</b>	<b>\$9,846,922.23</b>	<b>\$9,068,976.73</b>	<b>\$777,945.50</b>	<b>\$9,369,963.17</b>	<b>\$699,013.56</b>	<b>\$1,476,959.06</b>	<b>\$8,389,963.17</b>	<b>\$8,389,963.17</b>	<b>\$0.00</b>



**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 Comprobar	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>004 Impuesto Sobre Automóviles Nuevos</b>											
<b>100000 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
110000 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
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
130000 Remuneraciones adicionales y especiales	\$58,099.00	-\$58,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 MATERIALES Y SUMINISTROS</b>	\$0.00	\$57,210.53	\$57,210.53	\$57,210.53	\$0.00	\$2,525.63	\$54,684.90	\$54,684.90	\$2,525.63	\$2,525.63	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$57,210.53	\$57,210.53	\$57,210.53	\$0.00	\$2,525.63	\$54,684.90	\$54,684.90	\$2,525.63	\$2,525.63	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$57,210.53	\$57,210.53	\$57,210.53	\$0.00	\$2,525.63	\$54,684.90	\$54,684.90	\$2,525.63	\$2,525.63	\$0.00
246001 Material Eléctrico y Electrónico	\$0.00	\$57,210.53	\$57,210.53	\$57,210.53	\$0.00	\$2,525.63	\$54,684.90	\$54,684.90	\$2,525.63	\$2,525.63	\$0.00
<b>300000 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
330000 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
336000 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
336003 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>100000 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
110000 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
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 MATERIALES Y SUMINISTROS</b>	\$0.00	\$57,080.18	\$57,080.18	\$57,080.18	\$0.00	\$56,788.39	\$291.79	\$291.79	\$56,788.39	\$56,788.39	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$57,080.18	\$57,080.18	\$57,080.18	\$0.00	\$56,788.39	\$291.79	\$291.79	\$56,788.39	\$56,788.39	\$0.00
246000 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
246001 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
248000 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
248001 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>300000 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



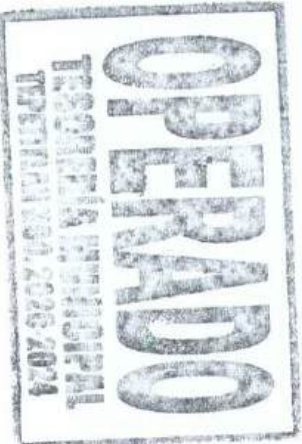


Unidad Ejecutora: MUNICIPIO DE TEPETITLÁN  
Rendimiento: Rendimiento de Ejercicios, FF

### 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	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$169,016.10	\$169,016.10	\$169,016.10	\$0.00	\$169,016.10	\$0.00	\$0.00	\$169,016.10	\$169,016.10	\$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	Practicas 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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	\$8,500.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
440000	Ayudas sociales	\$60,000.00	\$8,500.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
441000	Ayudas sociales a personas	\$60,000.00	\$8,500.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
441001	Ayudas sociales a personas	\$60,000.00	\$8,500.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$170,804.08	\$170,804.08	\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$170,804.08	\$0.00
540000	Vehiculos y equipo de transporte	\$0.00	\$170,804.08	\$170,804.08	\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$170,804.08	\$0.00
541000	Vehiculos y equipo terrestre	\$0.00	\$170,804.08	\$170,804.08	\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$170,804.08	\$0.00
541001	Vehiculos y Equipo Terrestre	\$0.00	\$170,804.08	\$170,804.08	\$170,804.08	\$0.00	\$170,804.08	\$0.00	\$0.00	\$170,804.08	\$170,804.08	\$0.00
<b>Impuesto Especial Sobre Producción</b>		\$307,440.00	\$143,980.38	\$451,420.38	\$451,420.38	\$170,804.08	\$274,304.48	\$291.79	\$171,095.87	\$274,304.48	\$274,304.48	\$0.00
<b>006 Incentivos a la Venta Final de Gasolinas y Diesel</b>												
100000	SERVICIOS PERSONALES	\$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
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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$169,310.85	\$169,310.85	\$169,310.85	\$36,000.00	\$133,016.21	\$295.64	\$36,295.64	\$133,016.21	\$133,016.21	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$169,310.85	\$169,310.85	\$169,310.85	\$36,000.00	\$133,016.21	\$295.64	\$36,295.64	\$133,016.21	\$133,016.21	\$0.00
246000	Materia eléctrica y electrónico	\$0.00	\$2,810.85	\$2,810.85	\$2,810.85	\$0.00	\$2,810.85	\$295.64	\$295.64	\$2,515.21	\$2,515.21	\$0.00
246001	Materia Eléctrica y Electrónica	\$0.00	\$2,810.85	\$2,810.85	\$2,810.85	\$0.00	\$2,810.85	\$295.64	\$295.64	\$2,515.21	\$2,515.21	\$0.00
248000	Materiales complementarios	\$0.00	\$196,500.00	\$196,500.00	\$196,500.00	\$36,000.00	\$130,500.00	\$0.00	\$36,000.00	\$130,500.00	\$130,500.00	\$0.00
248001	Materiales complementarios	\$0.00	\$196,500.00	\$196,500.00	\$196,500.00	\$36,000.00	\$130,500.00	\$0.00	\$36,000.00	\$130,500.00	\$130,500.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
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





Unidad Administrativa  
Rep. Hídrico: 2020-2026

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	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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	\$0.00	\$0.00
<b>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>\$476,568.00</b>	<b>\$87,678.85</b>	<b>\$564,246.85</b>	<b>\$406,208.81</b>	<b>\$137,439.04</b>	<b>\$406,913.17</b>	<b>\$205.64</b>	<b>\$137,734.68</b>	<b>\$406,913.17</b>	<b>\$406,913.17</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>
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>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
249000 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
249001 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>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>\$30,740.00</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	\$30,740.00	\$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	\$30,740.00	\$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	\$30,740.00	\$30,740.00	\$30,740.00	\$0.00
<b>Fondo de Compensación del Impuest</b>	<b>\$30,831.00</b>	<b>\$7,011.12</b>	<b>\$37,842.12</b>	<b>\$37,842.12</b>	<b>\$0.00</b>	<b>\$31,066.71</b>	<b>\$6,785.41</b>	<b>\$6,785.41</b>	<b>\$31,066.71</b>	<b>\$31,066.71</b>	<b>\$0.00</b>
<b>008 Fondo de Fiscalización y Recaudación</b>	<b>\$352,761.00</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>
210000 Materiales de administración, emisión de documentos	\$352,761.00	\$98,452.77	\$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 I	\$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 I	\$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

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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar por Deuda
219000	Materiales para el registro e identificación de bienes y pe	\$40,000.00	\$9,285.00	\$49,285.00	\$49,285.00	\$0.00	\$49,285.00	\$0.00	\$0.00	\$49,285.00	\$49,285.00	\$0.00
219001	Materiales para el registro e identificación de bienes	\$10,000.00	\$435.00	\$10,435.00	\$10,435.00	\$0.00	\$10,435.00	\$0.00	\$0.00	\$10,435.00	\$10,435.00	\$0.00
219002	Materiales para el registro e identificación de personas	\$30,000.00	\$8,850.00	\$38,850.00	\$38,850.00	\$0.00	\$38,850.00	\$0.00	\$0.00	\$38,850.00	\$38,850.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$4,188.36</b>	<b>\$4,188.36</b>	<b>\$4,188.36</b>	<b>\$0.00</b>	<b>\$3,823.93</b>	<b>\$364.43</b>	<b>\$364.43</b>	<b>\$3,823.93</b>	<b>\$3,823.93</b>	<b>\$0.00</b>
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$4,188.36	\$4,188.36	\$4,188.36	\$0.00	\$3,823.93	\$364.43	\$364.43	\$3,823.93	\$3,823.93	\$0.00
240001	Material eléctrico y electrónico	\$0.00	\$4,188.36	\$4,188.36	\$4,188.36	\$0.00	\$3,823.93	\$364.43	\$364.43	\$3,823.93	\$3,823.93	\$0.00
240001	Material Eléctrico y Electrónico	\$0.00	\$4,188.36	\$4,188.36	\$4,188.36	\$0.00	\$3,823.93	\$364.43	\$364.43	\$3,823.93	\$3,823.93	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$356,962.00</b>	<b>\$98,376.78</b>	<b>\$455,338.78</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>\$435,328.24</b>	<b>\$7,823.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$67,216.00</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>\$53,260.00</b>	<b>\$53,260.00</b>	<b>\$7,823.00</b>
314000	Teléfono tradicional	\$47,016.00	\$15,840.00	\$62,856.00	\$61,328.00	\$11,528.00	\$60,679.00	\$649.00	\$12,177.00	\$42,856.00	\$42,856.00	\$7,823.00
314001	Servicio Telefónico Tradicional	\$47,016.00	\$15,840.00	\$62,856.00	\$61,328.00	\$11,528.00	\$60,679.00	\$649.00	\$12,177.00	\$42,856.00	\$42,856.00	\$7,823.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$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
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$76,216.00</b>	<b>\$187,679.94</b>	<b>\$263,895.94</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>
323000	Arrendamiento de mobiliario y equipo de administración,	\$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
323001	Arrendamiento de mobiliario y equipo de administración,	\$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
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 vehículos 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	-\$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
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
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$30,000.00</b>	<b>\$6,341.84</b>	<b>\$36,341.84</b>	<b>\$36,341.30</b>	<b>\$0.54</b>	<b>\$36,341.30</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$36,341.30</b>	<b>\$36,341.30</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	-\$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
339003	Prestación 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
<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>
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
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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$83,620.00</b>	<b>-\$3,679.00</b>	<b>\$79,941.00</b>	<b>\$79,941.00</b>	<b>\$0.00</b>	<b>\$79,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,941.00</b>	<b>\$79,941.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajer	\$34,800.00	-\$3,679.00	\$31,121.00	\$31,121.00	\$0.00	\$31,121.00	\$0.00	\$0.00	\$31,121.00	\$31,121.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$34,800.00	-\$3,679.00	\$31,121.00	\$31,121.00	\$0.00	\$31,121.00	\$0.00	\$0.00	\$31,121.00	\$31,121.00	\$0.00
369000	Servicio de creación y difusión de contenido exclusivame	\$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





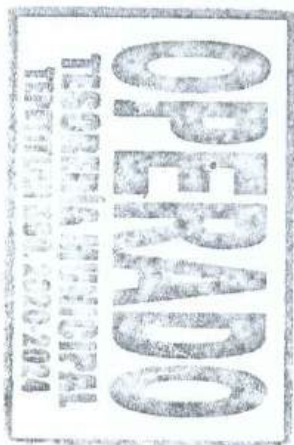
Unidad Administrativa  
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**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**

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 Devengar	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
366001	Servicio de creación y difusión de contenido exclusivamente	\$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
390000	Otros servicios generales	\$90,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	<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>
610000	Mobiliario y equipo de administración	\$66,000.00	\$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
611000	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
611001	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
615000	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
615001	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
620000	Mobiliario y equipo educacional y recreativo	\$15,000.00	-\$4,699.00	\$18,699.00	\$18,699.00	\$0.00	\$18,699.00	\$0.00	\$0.00	\$18,699.00	\$18,699.00	\$0.00
621000	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
621001	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
623000	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
623001	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
640000	Vehículos y equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
641000	Vehículos y equipo terrestre	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
641001	Vehículos y Equipo Terrestre	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$600,000.00</b>	<b>\$189,972.82</b>	<b>\$699,972.82</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	\$699,972.82	\$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 urbanización	\$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 urbanización	\$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
620000	Obra pública en bienes propios	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>\$1,278,703.00</b>	<b>-\$539,931.36</b>	<b>\$1,818,634.36</b>	<b>\$1,308,135.20</b>	<b>\$571,501.18</b>	<b>\$1,307,118.77</b>	<b>\$1,013.43</b>	<b>\$572,514.58</b>	<b>\$1,289,288.77</b>	<b>\$1,289,288.77</b>	<b>\$7,833.00</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
242000	Materiales eléctricos y electrónicos	\$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





Unidad Administrativa  
República Mexicana

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 Compro meter	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
246001	Materiales Eléctricos y Electrónicos	\$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>\$71,820.46</b>	<b>\$171,820.46</b>	<b>\$141,820.46</b>	<b>\$30,000.00</b>	<b>\$141,820.46</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$141,820.46</b>	<b>\$141,820.46</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$100,000.00	\$71,820.46	\$171,820.46	\$141,820.46	\$30,000.00	\$141,820.46	\$0.00	\$30,000.00	\$141,820.46	\$141,820.46	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$71,820.46	\$171,820.46	\$141,820.46	\$30,000.00	\$141,820.46	\$0.00	\$30,000.00	\$141,820.46	\$141,820.46	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$71,820.46	\$171,820.46	\$141,820.46	\$30,000.00	\$141,820.46	\$0.00	\$30,000.00	\$141,820.46	\$141,820.46	\$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 urbanización	\$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 urbanización	\$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>\$358,290.31</b>	<b>\$670,573.31</b>	<b>\$545,980.77</b>	<b>\$124,592.54</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>Participación por la Recaudación Obtenida de ISR Entero a la Federación</b>	<b>\$400,000.00</b>	<b>-\$70,987.91</b>	<b>\$329,002.09</b>	<b>\$329,002.09</b>	<b>\$0.00</b>	<b>\$329,277.37</b>	<b>\$724.72</b>	<b>\$724.72</b>	<b>\$329,277.37</b>	<b>\$329,277.37</b>	<b>\$0.00</b>
240000	MATERIALES Y SUMINISTROS	\$400,000.00	-\$70,987.91	\$329,002.09	\$329,002.09	\$0.00	\$329,277.37	\$724.72	\$724.72	\$329,277.37	\$329,277.37	\$0.00
241000	Productos minierales 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 minierales 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	\$120,383.16	\$320,383.16	\$320,383.16	\$0.00	\$320,383.16	\$0.00	\$0.00	\$320,383.16	\$320,383.16	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$120,383.16	\$320,383.16	\$320,383.16	\$0.00	\$320,383.16	\$0.00	\$0.00	\$320,383.16	\$320,383.16	\$0.00
246000	Materiales eléctricos y electrónicos	\$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	Materiales Eléctricos y Electrónicos	\$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 herramienta	\$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 Herramienta	\$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 CONSERVACIÓN</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>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$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	\$0.00	\$0.00

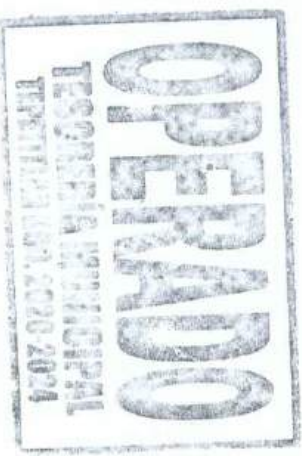




# MUNICIPIO DE TEPETITLAN HIDALGO

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	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	-561,488.10	\$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	\$1,000,000.00	-561,488.10	\$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	\$1,000,000.00	-561,488.10	\$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	\$1,000,000.00	-561,488.10	\$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	\$724.72	\$233,599.33	\$849,532.29	\$849,532.29	\$0.00
<b>011</b>	<b>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	\$63,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$63,940.00	\$0.00
360000	Servicios oficiales	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$63,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$63,940.00	\$0.00
362000	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$63,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$63,940.00	\$0.00
362001	Gastos de orden social y cultural	\$0.00	\$96,832.00	\$96,832.00	\$63,978.64	\$32,853.36	\$63,940.00	\$10,038.64	\$42,892.00	\$63,940.00	\$63,940.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$97,245.50	\$97,245.50	\$64,382.54	\$32,853.36	\$64,329.24	\$10,063.30	\$42,916.86	\$64,329.24	\$64,329.24	\$0.00
<b>012</b>	<b>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
600000	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
640000	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
641000	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
641001	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	\$1,856,283.75	\$0.00	\$311,073.10	\$1,856,283.75	\$1,856,283.75	\$0.00
<b>014</b>	<b>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**  
**HIDALGO**

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

Fecha y 14/ene/2024  
hora de impresión 03:00 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
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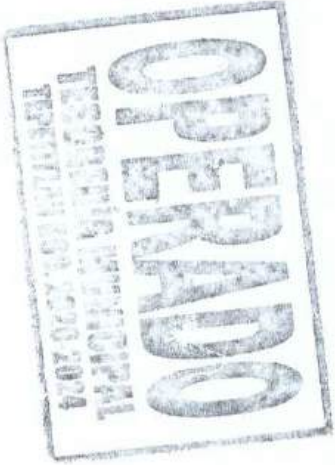
1130000	Sueldos base al personal permanente	\$0.00	\$3.48	\$3.48	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
1130001	Sueldos	\$0.00	\$3.48	\$3.48	\$3.48	\$0.00	\$3.48	\$0.00	\$0.00	\$3.48	\$3.48	\$0.00
	<b>Multas por Ingresos por Colaborador</b>	<b>\$0.00</b>	<b>\$3.48</b>	<b>\$3.48</b>	<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>

**017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal**

6100000	<b>INVERSION PUBLICA</b>	\$9,139,117.00	\$1,688,339.14	\$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
610000	Obra publica en bienes de dominio publico	\$9,139,117.00	\$1,688,339.14	\$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	Edificaci3n no habitacional	\$367,175.14	\$981,133.01	\$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	Edificaci3n no habitacional	\$367,175.14	\$981,133.01	\$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	Construcci3n de obras para el abastecimiento de agua.	\$200,000.00	\$900,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
613001	Construcci3n de obras para el abastecimiento de agua.	\$200,000.00	\$900,000.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
614000	Divisi3n de terrenos y construcci3n de obras de urbaniza	\$9,305,941.86	-\$3,731,242.61	\$2,574,699.25	\$2,574,699.25	\$0.00	\$2,048,058.37	\$528,640.88	\$528,640.88	\$2,048,058.37	\$2,048,058.37	\$0.00
614001	Divisi3n de terrenos y construcci3n de obras de urbaniza	\$9,305,941.86	-\$3,731,242.61	\$2,574,699.25	\$2,574,699.25	\$0.00	\$2,048,058.37	\$528,640.88	\$528,640.88	\$2,048,058.37	\$2,048,058.37	\$0.00
615000	Construcci3n de vias de comunicaci3n	\$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	Construcci3n de vias de comunicaci3n	\$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	\$600,000.00	-\$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	\$600,000.00	-\$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>\$1,688,339.14</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>

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

<b>SERVICIOS PERSONALES</b>												
<b>Remuneraciones al personal de car3cter permanente</b>												
110000	Remuneraciones al personal de car3cter 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	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,393,659.40</b>	<b>-\$213,870.42</b>	<b>\$1,179,688.98</b>	<b>\$1,179,688.98</b>	<b>\$0.00</b>	<b>\$1,179,688.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179,688.98</b>	<b>\$1,179,688.98</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificaci3n 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	-\$86.50	\$10,073.90	\$10,073.90	\$0.00	\$10,073.90	\$0.00	\$0.00	\$10,073.90	\$10,073.90	\$0.00
132002	Gratificaci3n 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



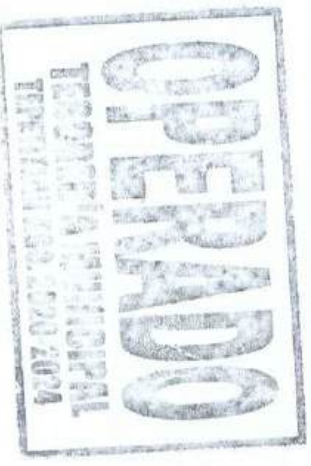


Unidad Administrativa  
Rep: rptEstadoPresupuestoEgresos\_FF

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	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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	\$665,056.00	\$19,667.00	\$684,723.00	\$684,723.00	\$0.00	\$684,723.00	\$0.00	\$0.00	\$684,723.00	\$684,723.00	\$0.00
134001	Compensaciones	\$665,056.00	\$19,667.00	\$684,723.00	\$684,723.00	\$0.00	\$684,723.00	\$0.00	\$0.00	\$684,723.00	\$684,723.00	\$0.00
150000	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
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
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
160000	Provisiones	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$121,748.73	-\$121,748.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>-\$19,895.38</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>\$310,104.62</b>	<b>\$310,104.62</b>	<b>\$0.00</b>
260000	Combustibles, lubricantes y aditivos	\$0.00	\$71,325.09	\$71,325.09	\$71,325.09	\$0.00	\$71,325.09	\$0.00	\$0.00	\$71,325.09	\$71,325.09	\$0.00
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	\$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	\$71,325.09	\$71,325.09	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$150,000.00	\$14,576.40	\$161,576.40	\$161,576.40	\$0.00	\$161,576.40	\$0.00	\$0.00	\$161,576.40	\$161,576.40	\$0.00
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	\$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	\$161,576.40	\$161,576.40	\$0.00
280000	Materiales y suministros para seguridad	\$130,000.00	-\$120,720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
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
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
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	\$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	\$9,280.00	\$9,280.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$17,923.13	\$67,923.13	\$67,923.13	\$0.00	\$67,923.13	\$0.00	\$0.00	\$67,923.13	\$67,923.13	\$0.00
292000	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	\$67,923.13	\$67,923.13	\$0.00
292001	Refacciones	\$50,000.00	\$17,923.13	\$67,923.13	\$67,923.13	\$0.00	\$67,923.13	\$0.00	\$0.00	\$67,923.13	\$67,923.13	\$0.00
300000	<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>\$4,749,088.58</b>	<b>\$4,749,088.58</b>	<b>\$0.00</b>
310000	Servicios básicos	\$4,071,871.87	\$688,860.58	\$4,660,732.45	\$4,660,732.45	\$0.00	\$4,660,732.45	\$0.00	\$0.00	\$4,660,732.45	\$4,660,732.45	\$0.00
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	\$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	\$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	\$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	\$5,962.40	\$5,962.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

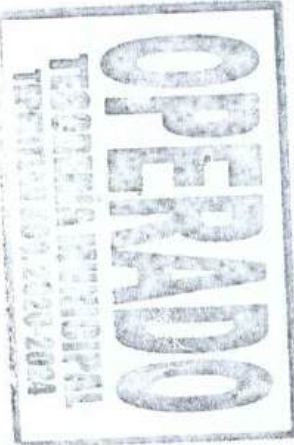
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023



Urb. Supervisora  
Rep. Interacción Ciudadana-Egresos, 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		Devengado	Comprometid o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Compromitter	Devengado		Devengado	Sin Devengar				
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	\$0.00
334001	Capatación	\$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	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$30,000.00	\$0.00	\$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	\$0.00	\$0.00	\$58,356.13	\$0.00	\$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	\$0.00	\$0.00	\$58,356.13	\$0.00	\$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	\$0.00	\$0.00	\$58,356.13	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,914,523.80	\$1,914,523.60	\$1,914,523.80	\$0.00	\$1,299,133.86	\$615,389.74	\$615,389.74	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$86,626.10	\$86,626.10	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicado	\$0.00	\$86,626.10	\$86,626.10	\$86,626.10	\$0.00	\$86,626.10	\$0.00	\$0.00	\$0.00	\$0.00	\$86,626.10	\$86,626.10	\$0.00
	(FORTAMUN) Fondo de Aportaciones	\$8,024,344.00	\$1,719,081.78	\$9,743,325.78	\$9,743,325.78	\$0.00	\$6,124,000.68	\$619,325.10	\$619,325.10	\$0.00	\$0.00	\$8,723,826.68	\$8,723,826.68	\$400,172.00
020	Donativo en Especie PEMEX (Acuerdo DCAS/4103/2022 con Ficha GRS/DE/025/2022)													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
	Donativo en Especie PEMEX (Acuerdo	\$0.00	\$837,735.08	\$837,735.08	\$837,735.08	\$0.00	\$837,735.08	\$0.00	\$0.00	\$0.00	\$0.00	\$837,735.08	\$837,735.08	\$0.00
021	PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)													
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	\$0.00	\$0.00	\$3,394,326.74	\$3,394,326.74	\$2,753,153.26





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Rep: rptEstadoPresupuestoEgresos\_FF

# 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	Presupuesto Sin Devengar	Ejercido	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, DF</b>												
<b>022 Multas por Omision 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 Omision 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>		\$52,230,590.06	\$21,125,089.55	\$73,355,679.71	\$89,234,068.04	\$4,721,611.67	\$82,236,354.40	\$8,997,713.64	\$11,715,928.31	\$58,961,476.74	\$58,961,476.74	\$3,274,878.26



ING. MARIKIE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL



ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL



LIC. ANA KARELY GARCIA ROJAS  
SINDICO PROPIETARIO

**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 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 DECLARACION EN FALSO SOBRE LAS MISMAS"