



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

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

Uso: Suplente
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa												
Objeto del Gasto												
001 Recursos Propios												
100000	SERVICIOS PERSONALES	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,106,843.69	-\$123,137.88	\$983,705.81	\$983,705.81	\$0.00	\$929,129.08	\$54,576.73	\$54,576.73	\$929,129.08	\$929,129.08	\$0.00
210000	Materiales de administración, emisión de documentos	\$135,000.00	\$31,676.58	\$166,676.58	\$166,676.58	\$0.00	\$166,676.58	\$0.00	\$0.00	\$166,676.58	\$166,676.58	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$26,713.60	\$76,713.60	\$76,713.60	\$0.00	\$76,713.60	\$0.00	\$0.00	\$76,713.60	\$76,713.60	\$0.00
211001	Material de Oficina	\$50,000.00	\$26,713.60	\$76,713.60	\$76,713.60	\$0.00	\$76,713.60	\$0.00	\$0.00	\$76,713.60	\$76,713.60	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$1,715.86	\$16,715.86	\$16,715.86	\$0.00	\$16,715.86	\$0.00	\$0.00	\$16,715.86	\$16,715.86	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$1,715.86	\$16,715.86	\$16,715.86	\$0.00	\$16,715.86	\$0.00	\$0.00	\$16,715.86	\$16,715.86	\$0.00
215000	Material Impreso e información digital	\$25,000.00	-\$2,637.19	\$22,632.81	\$22,632.81	\$0.00	\$22,632.81	\$0.00	\$0.00	\$22,632.81	\$22,632.81	\$0.00
215001	Material Impreso e información digital	\$25,000.00	-\$2,637.19	\$22,632.81	\$22,632.81	\$0.00	\$22,632.81	\$0.00	\$0.00	\$22,632.81	\$22,632.81	\$0.00
216000	Material de limpieza	\$20,000.00	\$25,489.31	\$45,489.31	\$45,489.31	\$0.00	\$45,489.31	\$0.00	\$0.00	\$45,489.31	\$45,489.31	\$0.00
216001	Material de Limpieza	\$20,000.00	\$25,489.31	\$45,489.31	\$45,489.31	\$0.00	\$45,489.31	\$0.00	\$0.00	\$45,489.31	\$45,489.31	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$15,000.00	-\$9,875.00	\$5,125.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$5,125.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	-\$9,875.00	\$5,125.00	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$5,125.00	\$5,125.00	\$0.00
220000	Alimentos y utensilios	\$476,843.69	-\$146,668.30	\$330,275.39	\$330,275.39	\$0.00	\$319,361.59	\$10,913.80	\$10,913.80	\$319,361.59	\$319,361.59	\$0.00
221000	Productos alimenticios para personas	\$426,843.69	-\$130,442.46	\$296,401.23	\$296,401.23	\$0.00	\$285,487.43	\$10,913.80	\$10,913.80	\$285,487.43	\$285,487.43	\$0.00
221001	Alimentación de Personas	\$426,843.69	-\$130,442.46	\$296,401.23	\$296,401.23	\$0.00	\$285,487.43	\$10,913.80	\$10,913.80	\$285,487.43	\$285,487.43	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	-\$16,125.84	\$33,874.16	\$33,874.16	\$0.00	\$33,874.16	\$0.00	\$0.00	\$33,874.16	\$33,874.16	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	-\$16,125.84	\$33,874.16	\$33,874.16	\$0.00	\$33,874.16	\$0.00	\$0.00	\$33,874.16	\$33,874.16	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$146,000.00	\$16,038.59	\$161,038.59	\$161,038.59	\$0.00	\$161,038.59	\$0.00	\$0.00	\$161,038.59	\$161,038.59	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$36,268.56	\$56,268.56	\$56,268.56	\$0.00	\$56,268.56	\$0.00	\$0.00	\$56,268.56	\$56,268.56	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$36,268.56	\$56,268.56	\$56,268.56	\$0.00	\$56,268.56	\$0.00	\$0.00	\$56,268.56	\$56,268.56	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00



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



Ucr: Supervisor
Rep: mEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$9,910.00	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$90.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	-\$21,629.25	\$28,370.75	\$28,370.75	\$0.00	\$28,370.75	\$0.00	\$0.00	\$28,370.75	\$28,370.75	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	-\$21,629.25	\$28,370.75	\$28,370.75	\$0.00	\$28,370.75	\$0.00	\$0.00	\$28,370.75	\$28,370.75	\$0.00
247000	Artículos metálicos para la construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$5,760.32	\$25,760.32	\$25,760.32	\$0.00	\$25,760.32	\$0.00	\$0.00	\$25,760.32	\$25,760.32	\$0.00
248001	Materiales complementarios	\$20,000.00	\$5,760.32	\$25,760.32	\$25,760.32	\$0.00	\$25,760.32	\$0.00	\$0.00	\$25,760.32	\$25,760.32	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$5,548.96	\$20,548.96	\$20,548.96	\$0.00	\$20,548.96	\$0.00	\$0.00	\$20,548.96	\$20,548.96	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$5,548.96	\$20,548.96	\$20,548.96	\$0.00	\$20,548.96	\$0.00	\$0.00	\$20,548.96	\$20,548.96	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	-\$51,000.56	\$48,999.44	\$48,999.44	\$0.00	\$48,999.44	\$0.00	\$0.00	\$48,999.44	\$48,999.44	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$2,858.54	\$22,858.54	\$22,858.54	\$0.00	\$22,858.54	\$0.00	\$0.00	\$22,858.54	\$22,858.54	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$2,858.54	\$22,858.54	\$22,858.54	\$0.00	\$22,858.54	\$0.00	\$0.00	\$22,858.54	\$22,858.54	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	-\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$2,626.32	\$0.00	\$0.00	\$2,626.32	\$2,626.32	\$0.00
254001	Materiales, accesorios y suministros médicos	\$40,000.00	-\$37,373.68	\$2,626.32	\$2,626.32	\$0.00	\$2,626.32	\$0.00	\$0.00	\$2,626.32	\$2,626.32	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$1,273.08	\$18,726.92	\$18,726.92	\$0.00	\$18,726.92	\$0.00	\$0.00	\$18,726.92	\$18,726.92	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	-\$1,273.08	\$18,726.92	\$18,726.92	\$0.00	\$18,726.92	\$0.00	\$0.00	\$18,726.92	\$18,726.92	\$0.00
259000	Otros productos químicos	\$15,000.00	-\$10,212.34	\$4,787.66	\$4,787.66	\$0.00	\$4,787.66	\$0.00	\$0.00	\$4,787.66	\$4,787.66	\$0.00
259001	Otros productos químicos	\$15,000.00	-\$10,212.34	\$4,787.66	\$4,787.66	\$0.00	\$4,787.66	\$0.00	\$0.00	\$4,787.66	\$4,787.66	\$0.00
260000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$12,495.00	\$17,505.00	\$17,505.00	\$0.00	\$17,505.00	\$0.00	\$0.00	\$17,505.00	\$17,505.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$30,000.00	-\$12,495.00	\$17,505.00	\$17,505.00	\$0.00	\$17,505.00	\$0.00	\$0.00	\$17,505.00	\$17,505.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$30,000.00	-\$12,495.00	\$17,505.00	\$17,505.00	\$0.00	\$17,505.00	\$0.00	\$0.00	\$17,505.00	\$17,505.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos de	\$85,000.00	-\$42,447.43	\$42,552.57	\$42,552.57	\$0.00	\$42,552.57	\$0.00	\$0.00	\$42,552.57	\$42,552.57	\$0.00
271000	Vestuario y uniformes	\$40,000.00	-\$23,311.00	\$16,689.00	\$16,689.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$16,689.00	\$16,689.00	\$0.00
271001	Vestuario, Uniformes	\$40,000.00	-\$23,311.00	\$16,689.00	\$16,689.00	\$0.00	\$16,689.00	\$0.00	\$0.00	\$16,689.00	\$16,689.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	-\$11,310.54	\$3,689.46	\$3,689.46	\$0.00	\$3,689.46	\$0.00	\$0.00	\$3,689.46	\$3,689.46	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	-\$11,310.54	\$3,689.46	\$3,689.46	\$0.00	\$3,689.46	\$0.00	\$0.00	\$3,689.46	\$3,689.46	\$0.00
273000	Artículos deportivos	\$25,000.00	-\$5,231.60	\$19,768.40	\$19,768.40	\$0.00	\$19,768.40	\$0.00	\$0.00	\$19,768.40	\$19,768.40	\$0.00
273001	Artículos Deportivos	\$25,000.00	-\$5,231.60	\$19,768.40	\$19,768.40	\$0.00	\$19,768.40	\$0.00	\$0.00	\$19,768.40	\$19,768.40	\$0.00
274000	Productos textiles	\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00

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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 Deuda
274001	Productos textiles		\$5,000.00	-\$2,594.29	\$2,405.71	\$2,405.71	\$0.00	\$2,405.71	\$0.00	\$0.00	\$2,405.71	\$2,405.71	\$0.00
280000	Materiales y suministros para seguridad		\$10,000.00	-\$960.74	\$9,039.26	\$9,039.26	\$0.00	\$5,360.76	\$3,678.50	\$3,678.50	\$5,360.76	\$5,360.76	\$0.00
282000	Materiales de seguridad pública		\$10,000.00	-\$960.74	\$9,039.26	\$9,039.26	\$0.00	\$5,360.76	\$3,678.50	\$3,678.50	\$5,360.76	\$5,360.76	\$0.00
282001	Materiales de Seguridad Pública		\$10,000.00	-\$960.74	\$9,039.26	\$9,039.26	\$0.00	\$5,360.76	\$3,678.50	\$3,678.50	\$5,360.76	\$5,360.76	\$0.00
290000	Herramientas, refacciones y accesorios menores		\$125,000.00	\$82,618.98	\$207,618.98	\$207,618.98	\$0.00	\$167,634.55	\$39,984.43	\$39,984.43	\$167,634.55	\$167,634.55	\$0.00
291000	Herramientas menores		\$10,000.00	\$57,693.73	\$67,693.73	\$67,693.73	\$0.00	\$27,709.30	\$39,984.43	\$39,984.43	\$27,709.30	\$27,709.30	\$0.00
291001	Herramientas Menores		\$10,000.00	\$57,693.73	\$67,693.73	\$67,693.73	\$0.00	\$27,709.30	\$39,984.43	\$39,984.43	\$27,709.30	\$27,709.30	\$0.00
292000	Refacciones y accesorios menores de edificios		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput		\$5,000.00	-\$5,000.00	\$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 cómput		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor		\$50,000.00	\$41,915.28	\$91,915.28	\$91,915.28	\$0.00	\$91,915.28	\$0.00	\$0.00	\$91,915.28	\$91,915.28	\$0.00
296001	Refacciones		\$50,000.00	\$41,915.28	\$91,915.28	\$91,915.28	\$0.00	\$91,915.28	\$0.00	\$0.00	\$91,915.28	\$91,915.28	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros		\$50,000.00	-\$1,990.03	\$48,009.97	\$48,009.97	\$0.00	\$48,009.97	\$0.00	\$0.00	\$48,009.97	\$48,009.97	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros		\$50,000.00	-\$1,990.03	\$48,009.97	\$48,009.97	\$0.00	\$48,009.97	\$0.00	\$0.00	\$48,009.97	\$48,009.97	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles		\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES		\$852,000.00	\$400,796.45	\$1,252,796.45	\$1,252,796.45	\$0.00	\$1,201,797.46	\$50,998.99	\$50,998.99	\$1,201,797.46	\$1,201,797.46	\$0.00
310000	Servicios básicos		\$126,000.00	-\$105,590.73	\$20,419.27	\$20,419.27	\$0.00	\$20,419.27	\$0.00	\$0.00	\$20,419.27	\$20,419.27	\$0.00
311000	Energía eléctrica		\$15,000.00	-\$8,167.97	\$6,832.03	\$6,832.03	\$0.00	\$6,832.03	\$0.00	\$0.00	\$6,832.03	\$6,832.03	\$0.00
311001	Servicio de Energía Eléctrica		\$15,000.00	-\$8,167.97	\$6,832.03	\$6,832.03	\$0.00	\$6,832.03	\$0.00	\$0.00	\$6,832.03	\$6,832.03	\$0.00
312000	Gas		\$100,000.00	-\$87,412.76	\$12,587.24	\$12,587.24	\$0.00	\$12,587.24	\$0.00	\$0.00	\$12,587.24	\$12,587.24	\$0.00
312001	Gas		\$100,000.00	-\$87,412.76	\$12,587.24	\$12,587.24	\$0.00	\$12,587.24	\$0.00	\$0.00	\$12,587.24	\$12,587.24	\$0.00
314000	Telefonía tradicional		\$5,000.00	-\$4,850.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
314001	Servicio Telefónico Tradicional		\$5,000.00	-\$4,850.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
315000	Telefonía celular		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular		\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso a Internet, redes y procesamiento d		\$5,000.00	-\$4,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital		\$5,000.00	-\$4,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
320000	Servicios de arrendamiento		\$51,000.00	\$287,651.76	\$318,651.76	\$318,651.76	\$0.00	\$287,651.76	\$50,998.99	\$50,998.99	\$287,651.76	\$287,651.76	\$0.00
322000	Arrendamiento de edificios		\$18,000.00	-\$1,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00



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Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuotas por Pagar
							Devengado	No Devengado				
322001	Arrendamiento de edificios	\$18,000.00	-\$1,500.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, i	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$110,998.99	\$110,998.99	\$110,998.99	\$0.00	\$50,998.99	\$50,998.99	\$50,998.99	\$60,000.00	\$60,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$110,998.99	\$110,998.99	\$110,998.99	\$0.00	\$50,998.99	\$50,998.99	\$50,998.99	\$60,000.00	\$60,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$10,000.00	\$37,792.00	\$47,792.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,792.00	\$47,792.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$128,359.76	\$143,359.76	\$143,359.76	\$0.00	\$143,359.76	\$0.00	\$0.00	\$143,359.76	\$143,359.76	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$128,359.76	\$143,359.76	\$143,359.76	\$0.00	\$143,359.76	\$0.00	\$0.00	\$143,359.76	\$143,359.76	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$20,000.00	\$40,066.79	\$60,066.79	\$60,066.79	\$0.00	\$0.00	\$0.00	\$0.00	\$60,066.79	\$60,066.79	\$0.00
330001	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, técnica y otros se	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$8,695.56	\$13,695.56	\$13,695.56	\$0.00	\$13,695.56	\$0.00	\$0.00	\$13,695.56	\$13,695.56	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$5,000.00	\$8,695.56	\$13,695.56	\$13,695.56	\$0.00	\$13,695.56	\$0.00	\$0.00	\$13,695.56	\$13,695.56	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$36,371.23	\$46,371.23	\$46,371.23	\$0.00	\$46,371.23	\$0.00	\$0.00	\$46,371.23	\$46,371.23	\$0.00
339001	Prestación de Servicios Profesionales	\$10,000.00	\$36,371.23	\$46,371.23	\$46,371.23	\$0.00	\$46,371.23	\$0.00	\$0.00	\$46,371.23	\$46,371.23	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$25,000.00	-\$21,382.45	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$3,617.55	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
347000	Fletes y maniobras	\$0.00	\$3,617.55	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$3,617.55	\$0.00
347001	Fletes y Maniobras	\$0.00	\$3,617.55	\$3,617.55	\$3,617.55	\$0.00	\$3,617.55	\$0.00	\$0.00	\$3,617.55	\$3,617.55	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$170,000.00	\$7,364.41	\$177,364.41	\$177,364.41	\$0.00	\$177,364.41	\$0.00	\$0.00	\$177,364.41	\$177,364.41	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$32,900.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$40,000.00	-\$32,900.00	\$7,100.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	-\$1,487.40	\$8,512.60	\$8,512.60	\$0.00	\$8,512.60	\$0.00	\$0.00	\$8,512.60	\$8,512.60	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	-\$1,487.40	\$8,512.60	\$8,512.60	\$0.00	\$8,512.60	\$0.00	\$0.00	\$8,512.60	\$8,512.60	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Utr. Supervisor: **TEPETITLÁN** Fecha y 14/ene/2023
Rep. rptEstadoPresupuestoEgresos_FF hora de Impresión 10:02 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
354001	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,581.00	\$10,581.00	\$60,581.00	\$60,581.00	\$0.00	\$60,581.00	\$0.00	\$0.00	\$60,581.00	\$60,581.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$10,581.00	\$60,581.00	\$60,581.00	\$0.00	\$60,581.00	\$0.00	\$0.00	\$60,581.00	\$60,581.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$46,732.81	\$96,732.81	\$96,732.81	\$0.00	\$96,732.81	\$0.00	\$0.00	\$96,732.81	\$96,732.81	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$37,452.81	\$87,452.81	\$87,452.81	\$0.00	\$87,452.81	\$0.00	\$0.00	\$87,452.81	\$87,452.81	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas f	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$552.00	\$4,438.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$5,000.00	-\$552.00	\$4,438.00	\$4,438.00	\$0.00	\$4,438.00	\$0.00	\$0.00	\$4,438.00	\$4,438.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$85,000.00	-\$16,626.27	\$68,373.73	\$68,373.73	\$0.00	\$68,373.73	\$0.00	\$0.00	\$68,373.73	\$68,373.73	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,000.00	\$7,989.00	\$12,989.00	\$12,989.00	\$0.00	\$12,989.00	\$0.00	\$0.00	\$12,989.00	\$12,989.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$24,615.27	\$55,384.73	\$55,384.73	\$0.00	\$55,384.73	\$0.00	\$0.00	\$55,384.73	\$55,384.73	\$0.00
370000	Servicios de traslado y viáticos	\$130,000.00	\$30,617.86	\$160,617.86	\$160,617.86	\$0.00	\$160,617.86	\$0.00	\$0.00	\$160,617.86	\$160,617.86	\$0.00
375000	Viáticos en el país	\$130,000.00	\$30,617.86	\$160,617.86	\$160,617.86	\$0.00	\$160,617.86	\$0.00	\$0.00	\$160,617.86	\$160,617.86	\$0.00
375001	Viáticos en el país	\$130,000.00	\$30,617.86	\$160,617.86	\$160,617.86	\$0.00	\$160,617.86	\$0.00	\$0.00	\$160,617.86	\$160,617.86	\$0.00
380000	Servicios oficiales	\$230,000.00	\$163,316.69	\$393,316.69	\$393,316.69	\$0.00	\$393,316.69	\$0.00	\$0.00	\$393,316.69	\$393,316.69	\$0.00
382000	Gastos de orden social y cultural	\$230,000.00	\$163,316.69	\$393,316.69	\$393,316.69	\$0.00	\$393,316.69	\$0.00	\$0.00	\$393,316.69	\$393,316.69	\$0.00
382001	Gastos de orden social y cultural	\$230,000.00	\$163,316.69	\$393,316.69	\$393,316.69	\$0.00	\$393,316.69	\$0.00	\$0.00	\$393,316.69	\$393,316.69	\$0.00
390000	Otros servicios generales	\$15,000.00	\$35,369.40	\$50,369.40	\$50,369.40	\$0.00	\$50,369.40	\$0.00	\$0.00	\$50,369.40	\$50,369.40	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$35,369.40	\$50,369.40	\$50,369.40	\$0.00	\$50,369.40	\$0.00	\$0.00	\$50,369.40	\$50,369.40	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$35,369.40	\$50,369.40	\$50,369.40	\$0.00	\$50,369.40	\$0.00	\$0.00	\$50,369.40	\$50,369.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,028.05	-\$441,757.86	\$472,270.19	\$472,270.19	\$0.00	\$472,270.19	\$0.00	\$0.00	\$472,270.19	\$472,270.19	\$0.00
440000	Ayudas sociales	\$794,028.05	-\$328,837.86	\$465,190.19	\$465,190.19	\$0.00	\$465,190.19	\$0.00	\$0.00	\$465,190.19	\$465,190.19	\$0.00
441000	Ayudas sociales a personas	\$794,028.05	-\$328,837.86	\$465,190.19	\$465,190.19	\$0.00	\$465,190.19	\$0.00	\$0.00	\$465,190.19	\$465,190.19	\$0.00
441001	Ayudas sociales a personas	\$794,028.05	-\$328,837.86	\$465,190.19	\$465,190.19	\$0.00	\$465,190.19	\$0.00	\$0.00	\$465,190.19	\$465,190.19	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$115,000.00	-\$107,920.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$550,000.00	\$88,273.99	\$638,273.99	\$638,273.99	\$0.00	\$638,273.99	\$0.00	\$0.00	\$638,273.99	\$638,273.99	\$0.00



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



Utr. Superviso...
Rep. mEstadoPresupuestoEgresos_FF

hora de Impresión: 10:02 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
510000	Mobiliario y equipo de administración	\$0.00	\$53,773.99	\$53,773.99	\$53,773.99	\$0.00	\$0.00	\$53,773.99	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,249.99	\$49,249.99	\$49,249.99	\$0.00	\$0.00	\$49,249.99	\$0.00
515001	Bienes informáticos	\$0.00	\$49,249.99	\$49,249.99	\$49,249.99	\$0.00	\$0.00	\$49,249.99	\$0.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$54,500.00	\$554,500.00	\$554,500.00	\$0.00	\$0.00	\$554,500.00	\$0.00
541000	Vehículos y equipo terrestre	\$500,000.00	\$54,500.00	\$554,500.00	\$554,500.00	\$0.00	\$0.00	\$554,500.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$54,500.00	\$554,500.00	\$554,500.00	\$0.00	\$0.00	\$554,500.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizac	\$0.00	\$25,237.22	\$25,237.22	\$25,237.22	\$0.00	\$25,237.22	\$0.00	\$0.00
Recursos Propios		\$3,442,871.74	-\$100,588.08	\$3,342,283.66	\$3,342,283.66	\$3,211,470.72	\$130,812.94	\$3,211,470.72	\$3,211,470.72
002 Fondo General de Participaciones									
100000	SERVICIOS PERSONALES	\$16,338,716.84	-\$1,556,048.59	\$14,782,667.25	\$14,782,667.25	\$0.00	\$0.00	\$14,782,667.25	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$10,859,000.96	-\$1,173,093.36	\$9,685,907.60	\$9,685,907.60	\$0.00	\$0.00	\$9,685,907.60	\$0.00
111000	Dietas	\$2,016,068.58	\$44,474.46	\$2,060,543.04	\$2,060,543.04	\$0.00	\$0.00	\$2,060,543.04	\$0.00
111001	Dietas	\$2,016,068.58	\$44,474.46	\$2,060,543.04	\$2,060,543.04	\$0.00	\$0.00	\$2,060,543.04	\$0.00
113000	Sueldos base al personal permanente	\$8,642,932.38	-\$1,217,567.82	\$7,425,364.56	\$7,425,364.56	\$0.00	\$0.00	\$7,425,364.56	\$0.00
113001	Sueldos	\$8,642,932.38	-\$1,217,567.82	\$7,425,364.56	\$7,425,364.56	\$0.00	\$0.00	\$7,425,364.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$277,045.61	-\$93,357.61	\$183,688.00	\$183,688.00	\$0.00	\$0.00	\$183,688.00	\$0.00
122000	Sueldos base al personal eventual	\$277,045.61	-\$93,357.61	\$183,688.00	\$183,688.00	\$0.00	\$0.00	\$183,688.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$277,045.61	-\$93,357.61	\$183,688.00	\$183,688.00	\$0.00	\$0.00	\$183,688.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,039,075.99	-\$276,076.09	\$4,762,997.90	\$4,762,997.90	\$0.00	\$0.00	\$4,762,997.90	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$1,882,766.77	-\$144,271.48	\$1,738,495.29	\$1,738,495.29	\$0.00	\$0.00	\$1,738,495.29	\$0.00
132001	Prima de Vacaciones, dominical y Dominical	\$1,711,652.21	-\$21,457.78	\$1,690,194.43	\$1,690,194.43	\$0.00	\$0.00	\$1,690,194.43	\$0.00
132002	Gratificación Anual	\$1,711,114.56	-\$122,819.70	\$1,588,294.86	\$1,588,294.86	\$0.00	\$0.00	\$1,588,294.86	\$0.00



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



Ucr: Supervisor Municipal
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
134000	Compensaciones	\$3,156,309.22	-\$131,806.61	\$3,024,502.61	\$0.00	\$3,024,502.61	\$0.00	\$0.00	\$0.00	\$3,024,502.61	\$3,024,502.61	\$0.00	\$0.00
134001	Compensaciones	\$3,156,309.22	-\$131,806.61	\$3,024,502.61	\$0.00	\$3,024,502.61	\$0.00	\$0.00	\$0.00	\$3,024,502.61	\$3,024,502.61	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$363,593.28	-\$13,519.53	\$350,073.75	\$0.00	\$350,073.75	\$0.00	\$0.00	\$0.00	\$350,073.75	\$350,073.75	\$0.00	\$0.00
152000	Indemnizaciones	\$18,000.00	-\$9,938.69	\$8,061.31	\$0.00	\$8,061.31	\$0.00	\$0.00	\$0.00	\$8,061.31	\$8,061.31	\$0.00	\$0.00
152001	Indemnizaciones	\$18,000.00	-\$9,938.69	\$8,061.31	\$0.00	\$8,061.31	\$0.00	\$0.00	\$0.00	\$8,061.31	\$8,061.31	\$0.00	\$0.00
154000	Prestaciones contractuales	\$345,593.28	-\$3,580.84	\$342,012.44	\$0.00	\$342,012.44	\$0.00	\$0.00	\$0.00	\$342,012.44	\$342,012.44	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$345,593.28	-\$3,580.84	\$342,012.44	\$0.00	\$342,012.44	\$0.00	\$0.00	\$0.00	\$342,012.44	\$342,012.44	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,040,503.98	\$1,040,503.98	\$0.00	\$1,040,503.98	\$0.00	\$1,040,503.98	\$1,040,503.98	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$101,997.98	\$101,997.98	\$0.00	\$101,997.98	\$0.00	\$101,997.98	\$101,997.98	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$101,997.98	\$101,997.98	\$0.00	\$101,997.98	\$0.00	\$101,997.98	\$101,997.98	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$101,997.98	\$101,997.98	\$0.00	\$101,997.98	\$0.00	\$101,997.98	\$101,997.98	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$778,106.00	\$778,106.00	\$0.00	\$778,106.00	\$0.00	\$778,106.00	\$778,106.00	\$0.00	\$0.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$771,106.00	\$771,106.00	\$0.00	\$771,106.00	\$0.00	\$771,106.00	\$771,106.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$771,106.00	\$771,106.00	\$0.00	\$771,106.00	\$0.00	\$771,106.00	\$771,106.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$268,084.16	-\$33,411.82	\$234,672.34	\$0.00	\$234,672.34	\$0.00	\$234,672.34	\$0.00	\$234,672.34	\$234,672.34	\$0.00	\$0.00
440000	Ayudas sociales	\$228,000.00	-\$18,378.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$209,622.00	\$209,622.00	\$0.00	\$0.00

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

Fecha y hora de impresión
14/ene/2023
10:02a. 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	Pagar Deuda
445000	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$18,378.00	\$209,622.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$0.00	\$209,622.00	\$209,622.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$228,000.00	-\$18,378.00	\$209,622.00	\$209,622.00	\$0.00	\$209,622.00	\$0.00	\$0.00	\$209,622.00	\$209,622.00	\$0.00
450000	Pensiones y jubilaciones	\$40,084.16	-\$15,033.82	\$25,050.34	\$25,050.34	\$0.00	\$25,050.34	\$0.00	\$0.00	\$25,050.34	\$25,050.34	\$0.00
452000	Jubilaciones	\$40,084.16	-\$15,033.82	\$25,050.34	\$25,050.34	\$0.00	\$25,050.34	\$0.00	\$0.00	\$25,050.34	\$25,050.34	\$0.00
452001	Jubilaciones	\$40,084.16	-\$15,033.82	\$25,050.34	\$25,050.34	\$0.00	\$25,050.34	\$0.00	\$0.00	\$25,050.34	\$25,050.34	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$3,576,264.03	\$3,576,264.03	\$3,576,264.03	\$0.00	\$1,200,000.00	\$2,376,264.03	\$2,376,264.03	\$1,200,000.00	\$1,200,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,118,944.32	\$2,118,944.32	\$2,118,944.32	\$0.00	\$1,200,000.00	\$918,944.32	\$918,944.32	\$1,200,000.00	\$1,200,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizar	\$0.00	\$918,944.32	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizar	\$0.00	\$918,944.32	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$918,944.32	\$918,944.32	\$0.00	\$0.00	\$0.00
620000	Obra pública en bienes propios	\$0.00	\$1,457,319.71	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$0.00
622000	Edificación no habitacional	\$0.00	\$1,457,319.71	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$0.00
622001	Edificación no habitacional	\$0.00	\$1,457,319.71	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$1,457,319.71	\$1,457,319.71	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$16,506,800.00	-\$3,112,307.80	\$19,719,107.80	\$19,719,107.80	\$0.00	\$16,550,845.59	\$3,168,262.01	\$3,168,262.01	\$16,550,845.59	\$16,550,845.59	\$0.00
003	Impuesto Sobre Automoviles Nuevos											
100000	SERVICIOS PERSONALES	\$103,075.00	\$117,531.19	\$220,606.19	\$220,606.19	\$0.00	\$220,606.19	\$0.00	\$0.00	\$220,606.19	\$220,606.19	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$103,075.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00
113000	Sueldos base al personal permanente	\$103,075.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00
113001	Sueldos	\$103,075.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00	\$103,075.00	\$0.00	\$0.00	\$103,075.00	\$103,075.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$117,531.19	\$117,531.19	\$117,531.19	\$0.00	\$117,531.19	\$0.00	\$0.00	\$117,531.19	\$117,531.19	\$0.00
134000	Compensaciones	\$0.00	\$117,531.19	\$117,531.19	\$117,531.19	\$0.00	\$117,531.19	\$0.00	\$0.00	\$117,531.19	\$117,531.19	\$0.00
134001	Compensaciones	\$0.00	\$117,531.19	\$117,531.19	\$117,531.19	\$0.00	\$117,531.19	\$0.00	\$0.00	\$117,531.19	\$117,531.19	\$0.00
Impuesto Sobre Automoviles Nuevos		\$103,075.00	\$117,531.19	\$220,606.19	\$220,606.19	\$0.00	\$220,606.19	\$0.00	\$0.00	\$220,606.19	\$220,606.19	\$0.00
004	Impuesto Especial Sobre Produccion y Servicios											
100000	SERVICIOS PERSONALES	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$225,457.00	-\$225,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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



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

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
440000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$283,724.83	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$283,724.83	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$283,724.83	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$283,724.83	\$283,724.83	\$283,724.83	\$0.00	\$0.00	\$283,724.83	\$283,724.83	\$0.00	\$0.00
Impuesto Especial Sobre Producción		\$27,094.00	\$96,267.83	\$333,724.83	\$333,724.83	\$0.00	\$50,000.00	\$283,724.83	\$283,724.83	\$380,000.00	\$50,000.00
Fondo de Compensación del Impuesto Sobre Automoviles Nuevos											
100000	SERVICIOS PERSONALES	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$27,094.00	-\$27,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$30,837.82	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$30,837.82	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$30,837.82	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$30,837.82	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00
Fondo de Compensación del Impuest		\$27,094.00	\$3,743.82	\$30,837.82	\$30,837.82	\$0.00	\$0.00	\$30,837.82	\$30,837.82	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación											
200000	MATERIALES Y SUMINISTROS	\$235,000.00	\$70,222.84	\$305,222.84	\$305,222.84	\$0.00	\$305,222.84	\$0.00	\$0.00	\$305,222.84	\$0.00
210000	Materiales de administración, emisión de documentos	\$235,000.00	\$70,222.84	\$305,222.84	\$305,222.84	\$0.00	\$305,222.84	\$0.00	\$0.00	\$305,222.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$9,068.00	\$15,932.00	\$15,932.00	\$0.00	\$15,932.00	\$0.00	\$0.00	\$15,932.00	\$0.00
211001	Material de Oficina	\$25,000.00	-\$9,068.00	\$15,932.00	\$15,932.00	\$0.00	\$15,932.00	\$0.00	\$0.00	\$15,932.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$6,499.60	\$18,500.40	\$18,500.40	\$0.00	\$18,500.40	\$0.00	\$0.00	\$18,500.40	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	-\$6,499.60	\$18,500.40	\$18,500.40	\$0.00	\$18,500.40	\$0.00	\$0.00	\$18,500.40	\$0.00
215000	Material Impreso e información digital	\$150,000.00	\$88,623.84	\$238,623.84	\$238,623.84	\$0.00	\$238,623.84	\$0.00	\$0.00	\$238,623.84	\$0.00
215001	Material Impreso e información digital	\$150,000.00	\$88,623.84	\$238,623.84	\$238,623.84	\$0.00	\$238,623.84	\$0.00	\$0.00	\$238,623.84	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$35,000.00	-\$2,833.40	\$32,166.60	\$32,166.60	\$0.00	\$32,166.60	\$0.00	\$0.00	\$32,166.60	\$0.00



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



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

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



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



Utr. Suplen. de Tepetitlán
Rep. de la Secretaría de Hacienda y Crédito Público

hora de Impresión: 10:02 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devolución	Ejercido	Pagado	Ejercido	Pagado	Ejercido	Pagado
390000 Impuesto sobre nóminas y otros que se deriven de una re		\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re		\$121,156.00	\$9,606.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00	\$130,762.00	\$130,762.00	\$130,762.00	\$130,762.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$12,000.00	\$4,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración		\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información		\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00
515001 Bienes informáticos		\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00	\$16,497.00	\$16,497.00	\$16,497.00	\$16,497.00	\$0.00	\$0.00
590000 Activos intangibles		\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software		\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software		\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000 INVERSIÓN PÚBLICA		\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00	\$742,680.29	\$742,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00
620000 Obra pública en bienes propios		\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00	\$742,680.29	\$742,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00
622000 Edificación no habitacional		\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00	\$742,680.29	\$742,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00
622001 Edificación no habitacional		\$500,000.00	\$242,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00	\$742,680.29	\$742,680.29	\$742,680.29	\$742,680.29	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,104,156.00	\$348,555.17	\$1,452,711.17	\$1,452,711.17	\$0.00	\$0.00	\$1,452,711.17	\$1,452,711.17	\$1,452,711.17	\$1,452,711.17	\$0.00	\$0.00
007 Fondo de Aportaciones para la Infraestructura Social Municipal		\$3,332,896.00	\$806,221.00	\$9,139,117.00	\$9,139,117.00	\$0.00	\$0.00	\$9,139,117.00	\$9,139,117.00	\$9,139,117.00	\$9,139,117.00	\$0.00	\$0.00
600000 INVERSIÓN PÚBLICA		\$5,833,027.20	\$3,306,089.80	\$9,139,117.00	\$9,139,117.00	\$0.00	\$0.00	\$9,139,117.00	\$9,139,117.00	\$9,139,117.00	\$9,139,117.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público		\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$0.00
612000 Edificación no habitacional		\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$0.00
612001 Edificación no habitacional		\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$0.00	\$357,175.14	\$357,175.14	\$357,175.14	\$357,175.14	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p		\$1,485,763.71	-\$1,254,695.41	\$231,068.30	\$231,068.30	\$0.00	\$0.00	\$231,068.30	\$231,068.30	\$231,068.30	\$231,068.30	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p		\$1,485,763.71	-\$1,254,695.41	\$231,068.30	\$231,068.30	\$0.00	\$0.00	\$231,068.30	\$231,068.30	\$231,068.30	\$231,068.30	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar		\$2,544,141.27	\$4,230,732.29	\$6,774,873.56	\$6,774,873.56	\$0.00	\$0.00	\$6,774,873.56	\$6,774,873.56	\$6,774,873.56	\$6,774,873.56	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbanizar		\$2,544,141.27	\$4,230,732.29	\$6,774,873.56	\$6,774,873.56	\$0.00	\$0.00	\$6,774,873.56	\$6,774,873.56	\$6,774,873.56	\$6,774,873.56	\$0.00	\$0.00
615000 Construcción de vías de comunicación		\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,776,000.00	\$1,776,000.00	\$1,776,000.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación		\$1,636,222.22	\$139,777.78	\$1,776,000.00	\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,776,000.00	\$1,776,000.00	\$1,776,000.00	\$0.00	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e		\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e		\$166,900.00	-\$166,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620000 Obra pública en bienes propios		\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622000 Edificación no habitacional		\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622001 Edificación no habitacional		\$2,499,868.80	-\$2,499,868.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEITILÁN
HIDALGO

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



Uso: Supervisión
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa		Fondo de Aportaciones para el Fortalecimiento de los Municipios										Cuentas por Pagar	
Objeto del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Deuda				
Fondo de Aportaciones para la Infraestructura													
100000	\$9,139,117.00	\$906,221.00	\$9,139,117.00	\$0.00	\$7,366,966.97	\$1,572,148.03	\$7,379,128.39	\$7,379,128.39	\$187,840.06				
008 Fondo de Aportaciones para el Fortalecimiento de los Municipios													
SERVICIOS PERSONALES													
110000	\$2,616,953.89	-\$546,585.08	\$2,616,953.89	\$0.00	\$2,517,100.89	\$99,853.00	\$2,517,100.89	\$2,517,100.89	\$0.00				
110000	\$1,567,882.56	-\$510,209.44	\$1,567,882.56	\$0.00	\$1,500,373.56	\$67,509.00	\$1,500,373.56	\$1,500,373.56	\$0.00				
113000	\$1,567,882.56	-\$510,209.44	\$1,567,882.56	\$0.00	\$1,500,373.56	\$67,509.00	\$1,500,373.56	\$1,500,373.56	\$0.00				
113001	\$1,567,882.56	-\$510,209.44	\$1,567,882.56	\$0.00	\$1,500,373.56	\$67,509.00	\$1,500,373.56	\$1,500,373.56	\$0.00				
130000	\$1,036,261.39	\$814.42	\$1,036,261.39	\$0.00	\$1,003,917.39	\$32,344.00	\$1,003,917.39	\$1,003,917.39	\$0.00				
132000	\$281,223.53	-\$58,377.08	\$281,223.53	\$0.00	\$281,223.53	\$0.00	\$281,223.53	\$281,223.53	\$0.00				
132001	\$29,176.95	\$0.00	\$29,176.95	\$0.00	\$29,176.95	\$0.00	\$29,176.95	\$29,176.95	\$0.00				
132002	\$252,046.58	-\$87,554.03	\$252,046.58	\$0.00	\$252,046.58	\$0.00	\$252,046.58	\$252,046.58	\$0.00				
134000	\$755,037.86	\$59,191.50	\$755,037.86	\$0.00	\$722,693.86	\$32,344.00	\$722,693.86	\$722,693.86	\$0.00				
134001	\$755,037.86	\$59,191.50	\$755,037.86	\$0.00	\$722,693.86	\$32,344.00	\$722,693.86	\$722,693.86	\$0.00				
150000	\$12,809.94	-\$37,190.06	\$12,809.94	\$0.00	\$12,809.94	\$0.00	\$12,809.94	\$12,809.94	\$0.00				
152000	\$12,809.94	-\$37,190.06	\$12,809.94	\$0.00	\$12,809.94	\$0.00	\$12,809.94	\$12,809.94	\$0.00				
152001	\$12,809.94	-\$37,190.06	\$12,809.94	\$0.00	\$12,809.94	\$0.00	\$12,809.94	\$12,809.94	\$0.00				
MATERIALES Y SUMINISTROS													
210000	\$333,181.97	\$88,744.94	\$333,181.97	\$0.00	\$333,181.97	\$0.00	\$165,009.97	\$165,009.97	\$168,172.00				
210000	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
218000	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
218001	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
240000	\$74,394.00	-\$15,043.03	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00				
246000	\$74,394.00	-\$15,043.03	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00				
246001	\$74,394.00	-\$15,043.03	\$74,394.00	\$0.00	\$74,394.00	\$0.00	\$74,394.00	\$74,394.00	\$0.00				
270000	\$167,905.96	\$102,905.96	\$167,905.96	\$0.00	\$167,905.96	\$0.00	\$27,905.96	\$27,905.96	\$140,000.00				
271000	\$167,905.96	\$102,905.96	\$167,905.96	\$0.00	\$167,905.96	\$0.00	\$27,905.96	\$27,905.96	\$140,000.00				
271001	\$167,905.96	\$102,905.96	\$167,905.96	\$0.00	\$167,905.96	\$0.00	\$27,905.96	\$27,905.96	\$140,000.00				
280000	\$58,000.00	\$18,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00				
282000	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
282001	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
283000	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00				
283001	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00				



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



Ucr: Suplenet
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
											Deuda
290000	Herramientas, refacciones y accesorios menores	\$40,000.00	-\$7,117.99	\$32,882.01	\$32,882.01	\$0.00	\$32,882.01	\$0.00	\$0.00	\$4,710.01	\$28,172.00
296000	Refacciones y accesorios menores de equipo de transport	\$40,000.00	-\$7,117.99	\$32,882.01	\$32,882.01	\$0.00	\$32,882.01	\$0.00	\$0.00	\$4,710.01	\$28,172.00
296001	Refacciones	\$40,000.00	-\$7,117.99	\$32,882.01	\$32,882.01	\$0.00	\$32,882.01	\$0.00	\$0.00	\$4,710.01	\$28,172.00
300000	SERVICIOS GENERALES	\$4,335,000.00	\$770,959.45	\$5,105,959.45	\$5,105,959.45	\$0.00	\$5,105,959.45	\$0.00	\$0.00	\$3,891,438.93	\$1,214,520.52
310000	Servicios básicos	\$4,300,000.00	\$771,607.67	\$5,071,607.67	\$5,071,607.67	\$0.00	\$5,071,607.67	\$0.00	\$0.00	\$3,860,915.15	\$1,210,692.52
311000	Energía eléctrica	\$4,300,000.00	\$771,607.67	\$5,071,607.67	\$5,071,607.67	\$0.00	\$5,071,607.67	\$0.00	\$0.00	\$3,860,915.15	\$1,210,692.52
311001	Servicio de Energía Eléctrica	\$4,300,000.00	\$771,607.67	\$5,071,607.67	\$5,071,607.67	\$0.00	\$5,071,607.67	\$0.00	\$0.00	\$3,860,915.15	\$1,210,692.52
340000	Servicios financieros, bancarios y comerciales	\$35,000.00	-\$10,856.22	\$24,143.78	\$24,143.78	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00
345000	Seguro de bienes patrimoniales	\$35,000.00	-\$10,856.22	\$24,143.78	\$24,143.78	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00
345001	Seguros	\$35,000.00	-\$10,856.22	\$24,143.78	\$24,143.78	\$0.00	\$24,143.78	\$0.00	\$0.00	\$24,143.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$6,380.00	\$3,828.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$6,380.00	\$3,828.00
355001	Mantenimiento de Vehículos	\$0.00	\$10,208.00	\$10,208.00	\$10,208.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$6,380.00	\$3,828.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$46,399.96	\$46,399.96	\$46,399.96	\$0.00	\$46,399.96	\$0.00	\$0.00	\$46,399.96	\$0.00
Fondo de Aportaciones para el Fortalecimiento		\$7,742,976.00	\$359,519.27	\$8,102,495.27	\$8,102,495.27	\$0.00	\$8,102,495.27	\$391,853.00	\$99,853.00	\$6,610,642.27	\$1,382,092.52
009 Fondo de Compensación (FOCOM)											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$160,971.10	\$160,971.10	\$160,971.10	\$0.00	\$74,320.85	\$86,650.25	\$86,650.25	\$74,320.85	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
440000	Ayudas sociales	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Utr: SuperVisto: **EXISTENTE**
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Comprometido o No Devengado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Sin Devengar	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
441001	Ayudas sociales a personas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00	\$63,800.00	\$0.00
Fondo de Compensación (FOCOM)		\$0.00	\$254,771.10	\$254,771.10	\$254,771.10	\$254,771.10	\$0.00	\$254,771.10	\$0.00	\$254,771.10	\$0.00
010 Participación por la Recaudación Obtenida de ISR Entero a la Federación		\$100,000.00	\$60,061.00	\$160,061.00	\$160,061.00	\$160,061.00	\$0.00	\$160,061.00	\$0.00	\$14,597.00	\$14,597.00
MATERIALES Y SUMINISTROS		\$100,000.00	\$60,061.00	\$160,061.00	\$160,061.00	\$160,061.00	\$0.00	\$160,061.00	\$0.00	\$14,597.00	\$14,597.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$60,061.00	\$160,061.00	\$160,061.00	\$160,061.00	\$0.00	\$160,061.00	\$0.00	\$14,597.00	\$14,597.00
241000	Productos minerales no metálicos	\$100,000.00	-\$85,403.00	\$14,597.00	\$14,597.00	\$14,597.00	\$0.00	\$14,597.00	\$0.00	\$14,597.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	-\$85,403.00	\$14,597.00	\$14,597.00	\$14,597.00	\$0.00	\$14,597.00	\$0.00	\$14,597.00	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$0.00	\$145,464.00	\$0.00	\$0.00	\$145,464.00
242001	Cemento y productos de concreto	\$0.00	\$145,464.00	\$145,464.00	\$145,464.00	\$145,464.00	\$0.00	\$145,464.00	\$0.00	\$0.00	\$145,464.00
SERVICIOS GENERALES		\$1,200,000.00	-\$1,056,160.00	\$143,840.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	-\$756,160.00	\$143,840.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$900,000.00	-\$756,160.00	\$143,840.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$900,000.00	-\$756,160.00	\$143,840.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación Obtenida de ISR Entero a la Federación		\$1,200,000.00	-\$1,056,160.00	\$143,840.00	\$143,840.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00	\$143,840.00	\$0.00
011 Incentivos a la Venta Final de Gasolinas y Diesel		\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$203,894.45	\$0.00
SERVICIOS PERSONALES		\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$203,894.45	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$203,894.45	\$0.00
113000	Sueldos base al personal permanente	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$203,894.45	\$0.00
113001	Sueldos	\$388,462.00	-\$184,567.55	\$203,894.45	\$203,894.45	\$203,894.45	\$0.00	\$203,894.45	\$0.00	\$203,894.45	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$90,526.15	\$0.00	\$90,526.15	\$0.00	\$90,526.15	\$0.00
440000	Ayudas sociales	\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$90,526.15	\$0.00	\$90,526.15	\$0.00	\$90,526.15	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$90,526.15	\$0.00	\$90,526.15	\$0.00	\$90,526.15	\$0.00



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



Ucr. Supervisor
Rep. rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deuda	
				Vigente	Comprometido	Devengado	o No Devengado					Pagado	
441001	Ayudas sociales a personas	\$50,000.00	\$40,526.15	\$90,526.15	\$90,526.15	\$90,526.15	\$0.00	\$0.00	\$0.00	\$90,526.15	\$90,526.15	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolina		\$438,362.00	-\$144,041.40	\$294,320.60	\$294,320.60	\$294,320.60	\$0.00	\$0.00	\$0.00	\$294,320.60	\$294,320.60	\$0.00	\$0.00
012 Fondo de Fomento Municipal													
200000	MATERIALES Y SUMINISTROS	\$4,614,492.80	-\$215,921.14	\$4,298,571.66	\$4,298,571.66	\$4,231,238.44	\$67,333.22	\$67,333.22	\$67,333.22	\$4,231,238.44	\$4,231,238.44	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$180,000.00	-\$26,752.09	\$153,247.91	\$153,247.91	\$153,247.91	\$0.00	\$0.00	\$0.00	\$153,247.91	\$153,247.91	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,000.00	\$20,554.27	\$100,554.27	\$100,554.27	\$100,554.27	\$0.00	\$0.00	\$0.00	\$100,554.27	\$100,554.27	\$0.00	\$0.00
211001	Material de Oficina	\$80,000.00	\$20,554.27	\$100,554.27	\$100,554.27	\$100,554.27	\$0.00	\$0.00	\$0.00	\$100,554.27	\$100,554.27	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$7,089.84	\$2,910.16	\$2,910.16	\$2,910.16	\$0.00	\$0.00	\$0.00	\$2,910.16	\$2,910.16	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$7,089.84	\$2,910.16	\$2,910.16	\$2,910.16	\$0.00	\$0.00	\$0.00	\$2,910.16	\$2,910.16	\$0.00	\$0.00
215000	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$35,000.00	\$8,783.48	\$43,783.48	\$43,783.48	\$43,783.48	\$0.00	\$0.00	\$0.00	\$43,783.48	\$43,783.48	\$0.00	\$0.00
216001	Material de Limpieza	\$35,000.00	\$8,783.48	\$43,783.48	\$43,783.48	\$43,783.48	\$0.00	\$0.00	\$0.00	\$43,783.48	\$43,783.48	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$25,000.00	-\$19,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$25,000.00	-\$19,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$320,000.00	-\$155,571.87	\$164,428.13	\$164,428.13	\$164,428.13	\$0.00	\$0.00	\$0.00	\$164,428.13	\$164,428.13	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$300,000.00	-\$163,253.05	\$136,746.95	\$136,746.95	\$136,746.95	\$0.00	\$0.00	\$0.00	\$136,746.95	\$136,746.95	\$0.00	\$0.00
221001	Alimentación de Personas	\$300,000.00	-\$163,253.05	\$136,746.95	\$136,746.95	\$136,746.95	\$0.00	\$0.00	\$0.00	\$136,746.95	\$136,746.95	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	\$7,681.18	\$27,681.18	\$27,681.18	\$27,681.18	\$0.00	\$0.00	\$0.00	\$27,681.18	\$27,681.18	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	\$7,681.18	\$27,681.18	\$27,681.18	\$27,681.18	\$0.00	\$0.00	\$0.00	\$27,681.18	\$27,681.18	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$410,000.00	-\$65,238.72	\$344,760.28	\$344,760.28	\$344,760.28	\$0.00	\$0.00	\$0.00	\$344,760.28	\$344,760.28	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	-\$268.43	\$9,731.57	\$9,731.57	\$9,731.57	\$0.00	\$0.00	\$0.00	\$9,731.57	\$9,731.57	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	-\$268.43	\$9,731.57	\$9,731.57	\$9,731.57	\$0.00	\$0.00	\$0.00	\$9,731.57	\$9,731.57	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$175,000.00	-\$63,680.84	\$111,319.16	\$111,319.16	\$111,319.16	\$0.00	\$0.00	\$0.00	\$111,319.16	\$111,319.16	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$175,000.00	-\$63,680.84	\$111,319.16	\$111,319.16	\$111,319.16	\$0.00	\$0.00	\$0.00	\$111,319.16	\$111,319.16	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	-\$8,640.00	\$1,360.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$75,000.00	\$49,516.48	\$124,516.48	\$124,516.48	\$124,516.48	\$0.00	\$0.00	\$0.00	\$124,516.48	\$124,516.48	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Urb. San Mateo
Rep. de Hidalgo, C.P. 37000, Hidalgo, México

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001	Material Eléctrico y Electrónico	\$75,000.00	\$49,516.48	\$124,516.48	\$124,516.48	\$0.00	\$0.00	\$0.00	\$0.00	\$124,516.48	\$124,516.48	\$0.00
247000	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$70,000.00	-\$32,113.61	\$37,886.39	\$37,886.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.39	\$37,886.39	\$0.00
248001	Materiales complementarios	\$70,000.00	-\$32,113.61	\$37,886.39	\$37,886.39	\$0.00	\$0.00	\$0.00	\$0.00	\$37,886.39	\$37,886.39	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$9,946.68	\$59,946.68	\$59,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,946.68	\$59,946.68	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$9,946.68	\$59,946.68	\$59,946.68	\$0.00	\$0.00	\$0.00	\$0.00	\$59,946.68	\$59,946.68	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$285,000.00	-\$87,567.73	\$197,432.27	\$197,432.27	\$0.00	\$0.00	\$0.00	\$0.00	\$197,432.27	\$197,432.27	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$100,000.00	-\$51,349.38	\$48,650.62	\$48,650.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,650.62	\$48,650.62	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$100,000.00	-\$51,349.38	\$48,650.62	\$48,650.62	\$0.00	\$0.00	\$0.00	\$0.00	\$48,650.62	\$48,650.62	\$0.00
254000	Materiales, accesorios y suministros médicos	\$30,000.00	-\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.99	\$4,816.99	\$0.00
254001	Materiales, accesorios y suministros médicos	\$30,000.00	-\$25,183.01	\$4,816.99	\$4,816.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,816.99	\$4,816.99	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$15,611.16	\$45,611.16	\$45,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.16	\$45,611.16	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,000.00	\$15,611.16	\$45,611.16	\$45,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$45,611.16	\$45,611.16	\$0.00
259000	Otros productos químicos	\$120,000.00	-\$21,646.50	\$98,353.50	\$98,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$98,353.50	\$98,353.50	\$0.00
259001	Otros productos químicos	\$120,000.00	-\$21,646.50	\$98,353.50	\$98,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$98,353.50	\$98,353.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$233,150.24	\$2,872,643.04	\$2,872,643.04	\$0.00	\$0.00	\$67,333.22	\$67,333.22	\$2,805,309.82	\$2,805,309.82	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,639,492.80	\$233,150.24	\$2,872,643.04	\$2,872,643.04	\$0.00	\$0.00	\$67,333.22	\$67,333.22	\$2,805,309.82	\$2,805,309.82	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$2,639,492.80	\$233,150.24	\$2,872,643.04	\$2,872,643.04	\$0.00	\$0.00	\$67,333.22	\$67,333.22	\$2,805,309.82	\$2,805,309.82	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$160,000.00	-\$79,975.09	\$80,024.91	\$80,024.91	\$0.00	\$0.00	\$0.00	\$0.00	\$80,024.91	\$80,024.91	\$0.00
271000	Vestuario y uniformes	\$100,000.00	-\$66,896.52	\$33,103.48	\$33,103.48	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.48	\$33,103.48	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	-\$66,896.52	\$33,103.48	\$33,103.48	\$0.00	\$0.00	\$0.00	\$0.00	\$33,103.48	\$33,103.48	\$0.00
272000	Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00
272001	Prendas de seguridad y protección personal	\$25,000.00	-\$17,293.06	\$7,706.94	\$7,706.94	\$0.00	\$0.00	\$0.00	\$0.00	\$7,706.94	\$7,706.94	\$0.00
273000	Artículos deportivos	\$30,000.00	\$9,214.49	\$39,214.49	\$39,214.49	\$0.00	\$0.00	\$0.00	\$0.00	\$39,214.49	\$39,214.49	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$9,214.49	\$39,214.49	\$39,214.49	\$0.00	\$0.00	\$0.00	\$0.00	\$39,214.49	\$39,214.49	\$0.00
274000	Productos textiles	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
290000	Herramientas, refacciones y accesorios menores	\$620,000.00	-\$133,864.88	\$486,035.12	\$486,035.12	\$0.00	\$0.00	\$0.00	\$0.00	\$486,035.12	\$486,035.12	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Uir. Supervisión Ejecutiva
Rep. de Estadística y Cuentas por Pagar

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
					Comprometido	Disponibilidad	Devengado	o No Devengado				
291000	Herramientas menores	\$60,000.00	-\$31,609.91	\$28,390.09	\$28,390.09	\$0.00	\$28,390.09	\$0.00	\$0.00	\$28,390.09	\$28,390.09	\$0.00
291001	Herramientas Menores	\$60,000.00	-\$31,609.91	\$28,390.09	\$28,390.09	\$0.00	\$28,390.09	\$0.00	\$0.00	\$28,390.09	\$28,390.09	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$250,000.00	-\$40,932.71	\$209,067.29	\$209,067.29	\$0.00	\$209,067.29	\$0.00	\$0.00	\$209,067.29	\$209,067.29	\$0.00
296001	Refacciones	\$250,000.00	-\$40,932.71	\$209,067.29	\$209,067.29	\$0.00	\$209,067.29	\$0.00	\$0.00	\$209,067.29	\$209,067.29	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$51,422.26	\$248,577.74	\$248,577.74	\$0.00	\$248,577.74	\$0.00	\$0.00	\$248,577.74	\$248,577.74	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$300,000.00	-\$51,422.26	\$248,577.74	\$248,577.74	\$0.00	\$248,577.74	\$0.00	\$0.00	\$248,577.74	\$248,577.74	\$0.00
300000	SERVICIOS GENERALES	\$1,820,000.00	\$316,746.92	\$1,936,746.92	\$1,936,746.92	\$0.00	\$1,841,746.92	\$95,000.00	\$95,000.00	\$1,841,746.92	\$1,841,746.92	\$0.00
310000	Servicios básicos	\$30,000.00	-\$25,782.32	\$4,217.68	\$4,217.68	\$0.00	\$4,217.68	\$0.00	\$0.00	\$4,217.68	\$4,217.68	\$0.00
312000	Gas	\$0.00	\$4,217.68	\$4,217.68	\$4,217.68	\$0.00	\$4,217.68	\$0.00	\$0.00	\$4,217.68	\$4,217.68	\$0.00
312001	Gas	\$0.00	\$4,217.68	\$4,217.68	\$4,217.68	\$0.00	\$4,217.68	\$0.00	\$0.00	\$4,217.68	\$4,217.68	\$0.00
314000	Telefonía tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$275,000.00	\$237,410.34	\$512,410.34	\$512,410.34	\$0.00	\$512,410.34	\$0.00	\$0.00	\$512,410.34	\$512,410.34	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323001	Arrendamiento de mobiliario y equipo de administración, i	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$185,993.94	\$185,993.94	\$185,993.94	\$0.00	\$185,993.94	\$0.00	\$0.00	\$185,993.94	\$185,993.94	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$0.00	\$185,993.94	\$185,993.94	\$185,993.94	\$0.00	\$185,993.94	\$0.00	\$0.00	\$185,993.94	\$185,993.94	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$20,000.00	\$26,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramient	\$20,000.00	\$26,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
329000	Otros arrendamientos	\$250,000.00	\$13,516.40	\$263,516.40	\$263,516.40	\$0.00	\$263,516.40	\$0.00	\$0.00	\$263,516.40	\$263,516.40	\$0.00
329001	Otros arrendamientos	\$250,000.00	\$13,516.40	\$263,516.40	\$263,516.40	\$0.00	\$263,516.40	\$0.00	\$0.00	\$263,516.40	\$263,516.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$40,000.00	\$3,784.00	\$43,784.00	\$43,784.00	\$0.00	\$43,784.00	\$0.00	\$0.00	\$43,784.00	\$43,784.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$40,000.00	\$3,784.00	\$43,784.00	\$43,784.00	\$0.00	\$43,784.00	\$0.00	\$0.00	\$43,784.00	\$43,784.00	\$0.00
339003	Prestación de Servicios Profesionales	\$40,000.00	\$3,784.00	\$43,784.00	\$43,784.00	\$0.00	\$43,784.00	\$0.00	\$0.00	\$43,784.00	\$43,784.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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



Ucr: Supvies
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
346000	Seguro de bienes patrimoniales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346001	Seguros	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$645,000.00	-\$149,149.50	\$495,850.50	\$495,850.50	\$495,850.50	\$495,850.50	\$495,850.50	\$0.00	\$0.00	\$495,850.50	\$495,850.50	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	-\$18,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$170,000.00	-\$47,427.04	\$122,572.96	\$122,572.96	\$122,572.96	\$122,572.96	\$122,572.96	\$0.00	\$0.00	\$122,572.96	\$122,572.96	\$0.00
355001	Mantenimiento de Vehículos	\$170,000.00	-\$47,427.04	\$122,572.96	\$122,572.96	\$122,572.96	\$122,572.96	\$122,572.96	\$0.00	\$0.00	\$122,572.96	\$122,572.96	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$200,000.00	-\$29,153.99	\$170,846.01	\$170,846.01	\$170,846.01	\$170,846.01	\$170,846.01	\$0.00	\$0.00	\$170,846.01	\$170,846.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	-\$29,153.99	\$170,846.01	\$170,846.01	\$170,846.01	\$170,846.01	\$170,846.01	\$0.00	\$0.00	\$170,846.01	\$170,846.01	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$39,568.47	\$200,431.53	\$200,431.53	\$200,431.53	\$200,431.53	\$200,431.53	\$0.00	\$0.00	\$200,431.53	\$200,431.53	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$240,000.00	-\$39,568.47	\$200,431.53	\$200,431.53	\$200,431.53	\$200,431.53	\$200,431.53	\$0.00	\$0.00	\$200,431.53	\$200,431.53	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$15,000.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$0.00	\$0.00	\$134,058.17	\$134,058.17	\$0.00
375000	Viáticos en el país	\$0.00	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$0.00	\$0.00	\$134,058.17	\$134,058.17	\$0.00
375001	Viáticos en el país	\$0.00	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$134,058.17	\$0.00	\$0.00	\$134,058.17	\$134,058.17	\$0.00
380000	Servicios oficiales	\$570,000.00	\$76,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$0.00	\$0.00	\$646,587.89	\$646,587.89	\$0.00
382000	Gastos de orden social y cultural	\$570,000.00	\$76,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$0.00	\$0.00	\$646,587.89	\$646,587.89	\$0.00
382001	Gastos de orden social y cultural	\$570,000.00	\$76,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$646,587.89	\$0.00	\$0.00	\$646,587.89	\$646,587.89	\$0.00



MUNICIPIO DE TEPEITILÁN
HIDALGO

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



Uir: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Vigente	Disponible para Comprometer							
390000	Otros servicios generales	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00
392000	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00
392001	Impuestos y derechos	\$15,000.00	-\$10,191.66	\$4,808.34	\$4,808.34	\$4,808.34	\$4,808.34	\$0.00	\$0.00	\$4,808.34	\$4,808.34	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00
440000	Ayudas sociales	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00
441000	Ayudas sociales a personas	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00
441001	Ayudas sociales a personas	\$330,000.00	\$226,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$556,274.86	\$0.00	\$0.00	\$556,274.86	\$556,274.86	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$385,000.00	-\$289,296.59	\$95,703.41	\$95,703.41	\$95,703.41	\$95,703.41	\$0.00	\$0.00	\$95,703.41	\$95,703.41	\$0.00
510000	Mobiliario y equipo de administración	\$90,000.00	\$2,653.00	\$92,653.00	\$92,653.00	\$92,653.00	\$92,653.00	\$0.00	\$0.00	\$92,653.00	\$92,653.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$90,000.00	\$8,709.00	\$98,709.00	\$98,709.00	\$98,709.00	\$98,709.00	\$0.00	\$0.00	\$98,709.00	\$98,709.00	\$0.00
515001	Bienes informáticos	\$90,000.00	\$8,709.00	\$98,709.00	\$98,709.00	\$98,709.00	\$98,709.00	\$0.00	\$0.00	\$98,709.00	\$98,709.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Otros mobiliarios y equipos de administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00
523000	Cámaras fotográficas y de vídeo	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00
523001	Cámaras fotográficas y de vídeo	\$25,000.00	-\$21,949.59	\$3,050.41	\$3,050.41	\$3,050.41	\$3,050.41	\$0.00	\$0.00	\$3,050.41	\$3,050.41	\$0.00
540000	Vehículos y equipo de transporte	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
620000	Obra pública en bienes propios	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
622000	Edificación no habitacional	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
622001	Edificación no habitacional	\$1,200,131.20	\$799,868.80	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
Fondo de Fomento Municipal		\$6,145,624.00	\$737,872.85	\$6,887,296.85	\$6,887,296.85	\$6,887,296.85	\$6,724,963.63	\$2,162,333.22	\$2,162,333.22	\$6,724,963.63	\$6,724,963.63	\$0.00

013 Fondo de Estabilización de los Ingresos de las Entidades Federativas



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

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



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Ucr. Superviso...
Rep. mEstadPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
113001	Sueldos	\$0.00	\$2.07	\$2.07	\$2.07	\$0.00	\$2.07	\$0.00	\$2.07	\$2.07	\$0.00
Impuesto Sobre Tenencia o Uso de Ve		\$0.00	\$2.07	\$2.07	\$2.07	\$0.00	\$2.07	\$0.00	\$2.07	\$2.07	\$0.00
018 Impuesto Especial Sobre Produccion y Servicios (Otros Regimenes)											
100000	SERVICIOS PERSONALES	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$0.00
113001	Sueldos	\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$0.00
Impuesto Especial Sobre Produccion		\$0.00	\$3,707.79	\$3,707.79	\$3,707.79	\$0.00	\$3,707.79	\$0.00	\$3,707.79	\$3,707.79	\$0.00
019 Recurso Extraordinario Etiquetado											
100000	SERVICIOS PERSONALES	\$0.00	\$1,252,867.33	\$1,252,867.33	\$1,252,867.33	\$0.00	\$1,252,867.33	\$0.00	\$1,252,867.33	\$1,252,867.33	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$971,629.53	\$971,629.53	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$971,629.53	\$971,629.53	\$0.00
113001	Sueldos	\$0.00	\$971,629.53	\$971,629.53	\$971,629.53	\$0.00	\$971,629.53	\$0.00	\$971,629.53	\$971,629.53	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$14,849.35	\$14,849.35	\$14,849.35	\$0.00	\$14,849.35	\$0.00	\$14,849.35	\$14,849.35	\$0.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134000	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$0.00
134001	Compensaciones	\$0.00	\$266,388.45	\$266,388.45	\$266,388.45	\$0.00	\$266,388.45	\$0.00	\$266,388.45	\$266,388.45	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00
452000	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00
452001	Jubilaciones	\$0.00	\$247,132.67	\$247,132.67	\$247,132.67	\$0.00	\$247,132.67	\$247,132.67	\$0.00	\$0.00	\$0.00
Recurso Extraordinario Etiquetado		\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,252,867.33	\$247,132.67	\$1,252,867.33	\$1,252,867.33	\$0.00
020 Recurso Extraordinario (Convenio de Apoyo Financiero SFP-CPF-01-DPF-2332/2022)											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
250000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
251000	Combustibles, lubricantes y aditivos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar
				Presupuesto Vigente	Disponible para Comprometer		Devengado	Comprometido o No Devengado			
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
310000	Servicios básicos	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311000	Energía eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$0.00
Recurso Extraordinario (Convenio de		\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00	\$0.00
Programa de Fortalecimiento a la Transversalidad de la Perspectiva de Género											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
211001	Material de Oficina	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
Programa de Fortalecimiento a la Tran		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00



Ucr: Supmisco
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

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

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

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
Total Final		\$47,723,911.74	\$1,400,500.00	\$45,204,292.37	\$45,204,292.37	\$0.00	\$45,875,657.31	\$5,524,435.06	\$5,354,435.06	\$44,344,425.51	\$44,344,425.51	\$1,735,431.80



ING. MARIANE HERNANDEZ SANTIAGO
TESORERA MUNICIPAL

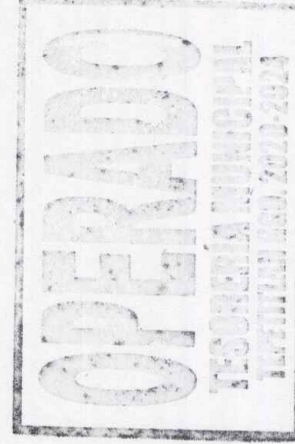


ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



LIC. ANGELO GARCIA ROMAS
SINDICO PROCURADOR

2020-2024



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

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