



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión  
05/oct/2023  
06:56 p. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 100000           | SERVICIOS PERSONALES                                      | \$22,060,517.13 | -\$108,330.75                | \$21,952,186.38     | \$10,343,674.56 | \$11,608,511.82                         | \$10,343,674.56 | \$0.00                    | \$11,608,511.82          | \$10,343,674.56 | \$10,343,674.56 | \$0.00                  |
| 110000           | Remuneraciones al personal de carácter permanente         | \$13,797,753.66 | \$298,016.44                 | \$14,095,770.10     | \$7,332,037.00  | \$6,763,733.10                          | \$7,332,037.00  | \$0.00                    | \$6,763,733.10           | \$7,332,037.00  | \$7,332,037.00  | \$0.00                  |
| 111000           | Dietas                                                    | \$2,089,152.00  | \$204,784.00                 | \$2,293,936.00      | \$1,197,504.00  | \$1,096,432.00                          | \$1,197,504.00  | \$0.00                    | \$1,096,432.00           | \$1,197,504.00  | \$1,197,504.00  | \$0.00                  |
| 111001           | Dietas                                                    | \$2,089,152.00  | \$204,784.00                 | \$2,293,936.00      | \$1,197,504.00  | \$1,096,432.00                          | \$1,197,504.00  | \$0.00                    | \$1,096,432.00           | \$1,197,504.00  | \$1,197,504.00  | \$0.00                  |
| 113000           | Sueldos base al personal permanente                       | \$11,708,601.66 | \$93,232.44                  | \$11,801,834.10     | \$6,134,533.00  | \$5,667,301.10                          | \$6,134,533.00  | \$0.00                    | \$5,667,301.10           | \$6,134,533.00  | \$6,134,533.00  | \$0.00                  |
| 113001           | Sueldos                                                   | \$11,708,601.66 | \$93,232.44                  | \$11,801,834.10     | \$6,134,533.00  | \$5,667,301.10                          | \$6,134,533.00  | \$0.00                    | \$5,667,301.10           | \$6,134,533.00  | \$6,134,533.00  | \$0.00                  |
| 120000           | Remuneraciones al personal de carácter transitorio        | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$129,837.00    | \$125,952.00                            | \$129,837.00    | \$0.00                    | \$125,952.00             | \$129,837.00    | \$129,837.00    | \$0.00                  |
| 122000           | Sueldos base al personal eventual                         | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$129,837.00    | \$125,952.00                            | \$129,837.00    | \$0.00                    | \$125,952.00             | \$129,837.00    | \$129,837.00    | \$0.00                  |
| 122001           | Sueldo Base a Personal Eventual                           | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$129,837.00    | \$125,952.00                            | \$129,837.00    | \$0.00                    | \$125,952.00             | \$129,837.00    | \$129,837.00    | \$0.00                  |
| 130000           | Remuneraciones adicionales y especiales                   | \$7,266,463.88  | -\$251,836.60                | \$7,014,627.28      | \$2,677,258.56  | \$4,337,368.72                          | \$2,677,258.56  | \$0.00                    | \$4,337,368.72           | \$2,677,258.56  | \$2,677,258.56  | \$0.00                  |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de | \$2,192,721.28  | \$30,000.00                  | \$2,222,721.28      | \$71,303.88     | \$2,151,417.40                          | \$71,303.88     | \$0.00                    | \$2,151,417.40           | \$71,303.88     | \$71,303.88     | \$0.00                  |
| 132001           | Prima de Vacaciones y Dominical                           | \$171,916.47    | \$30,000.00                  | \$201,916.47        | \$53,455.26     | \$148,461.21                            | \$53,455.26     | \$0.00                    | \$148,461.21             | \$53,455.26     | \$53,455.26     | \$0.00                  |
| 132002           | Gratificación Anual                                       | \$2,020,804.81  | \$0.00                       | \$2,020,804.81      | \$17,848.62     | \$2,002,956.19                          | \$17,848.62     | \$0.00                    | \$2,002,956.19           | \$17,848.62     | \$17,848.62     | \$0.00                  |
| 133000           | Horas extraordinarias                                     | \$353,763.60    | -\$353,763.60                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 133001           | Horas extras                                              | \$353,763.60    | -\$353,763.60                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 134000           | Compensaciones                                            | \$4,719,879.00  | \$71,927.00                  | \$4,791,806.00      | \$2,605,954.68  | \$2,185,851.32                          | \$2,605,954.68  | \$0.00                    | \$2,185,851.32           | \$2,605,954.68  | \$2,605,954.68  | \$0.00                  |
| 134001           | Compensaciones                                            | \$4,719,879.00  | \$71,927.00                  | \$4,791,806.00      | \$2,605,954.68  | \$2,185,851.32                          | \$2,605,954.68  | \$0.00                    | \$2,185,851.32           | \$2,605,954.68  | \$2,605,954.68  | \$0.00                  |
| 140000           | Seguridad Social                                          | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 144000           | Aportaciones para seguros                                 | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 144002           | Cuotas al Seguro de Vida de los Cuerpos de Seguridad      | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 150000           | Otras prestaciones sociales y económicas                  | \$535,984.64    | -\$49,984.64                 | \$486,000.00        | \$204,542.00    | \$281,458.00                            | \$204,542.00    | \$0.00                    | \$281,458.00             | \$204,542.00    | \$204,542.00    | \$0.00                  |
| 152000           | Indemnizaciones                                           | \$200,000.00    | -\$50,000.00                 | \$150,000.00        | \$8,905.00      | \$141,095.00                            | \$8,905.00      | \$0.00                    | \$141,095.00             | \$8,905.00      | \$8,905.00      | \$0.00                  |
| 152001           | Indemnizaciones                                           | \$200,000.00    | -\$50,000.00                 | \$150,000.00        | \$8,905.00      | \$141,095.00                            | \$8,905.00      | \$0.00                    | \$141,095.00             | \$8,905.00      | \$8,905.00      | \$0.00                  |
| 154000           | Prestaciones contractuales                                | \$335,984.64    | \$15.36                      | \$336,000.00        | \$195,637.00    | \$140,363.00                            | \$195,637.00    | \$0.00                    | \$140,363.00             | \$195,637.00    | \$195,637.00    | \$0.00                  |
| 154001           | Prestaciones establecidas por condiciones generales de    | \$335,984.64    | \$15.36                      | \$336,000.00        | \$195,637.00    | \$140,363.00                            | \$195,637.00    | \$0.00                    | \$140,363.00             | \$195,637.00    | \$195,637.00    | \$0.00                  |
| 160000           | Provisiones                                               | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 161000           | Provisiones de carácter laboral, económica y de segurid   | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 161001           | Provisiones sobre remuneraciones                          | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 200000           | MATERIALES Y SUMINISTROS                                  | \$7,418,837.06  | \$1,461,900.05               | \$8,880,737.11      | \$4,358,380.60  | \$4,522,356.51                          | \$4,358,380.60  | \$0.00                    | \$4,522,356.51           | \$4,311,980.60  | \$4,311,980.60  | \$46,400.00             |
| 210000           | Materiales de administración, emisión de documentos       | \$812,837.06    | \$81,451.60                  | \$894,288.66        | \$362,127.35    | \$532,161.31                            | \$362,127.35    | \$0.00                    | \$532,161.31             | \$362,127.35    | \$362,127.35    | \$0.00                  |
| 211000           | Materiales, útiles y equipos menores de oficina           | \$227,837.06    | \$21,966.59                  | \$249,803.65        | \$96,808.49     | \$152,995.16                            | \$96,808.49     | \$0.00                    | \$152,995.16             | \$96,808.49     | \$96,808.49     | \$0.00                  |
| 211001           | Material de Oficina                                       | \$227,837.06    | \$21,966.59                  | \$249,803.65        | \$96,808.49     | \$152,995.16                            | \$96,808.49     | \$0.00                    | \$152,995.16             | \$96,808.49     | \$96,808.49     | \$0.00                  |
| 212000           | Materiales y útiles de impresión y reproducción           | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 212001           | Materiales y Útiles de Impresión y Reproducción           | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 213000           | Material estadístico y geográfico                         | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00          | \$5,000.00                              | \$0.00          | \$0.00                    | \$5,000.00               | \$0.00          | \$0.00          | \$0.00                  |



MUNICIPIO DE TEPETITLÁN  
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 05/oct./2023  
06:56 p. m.

| Objeto del Gasto |                                                                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 213001           | Material estadístico y geográfico                                     | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la información | \$75,000.00    | \$10,235.01                  | \$85,235.01         | \$38,980.39  | \$46,254.62                             | \$38,980.39  | \$0.00                    | \$46,254.62              | \$38,980.39  | \$38,980.39  | \$0.00                  |
| 214001           | Materiales, útiles y equipos menores de tecnologías de la información | \$75,000.00    | \$10,235.01                  | \$85,235.01         | \$38,980.39  | \$46,254.62                             | \$38,980.39  | \$0.00                    | \$46,254.62              | \$38,980.39  | \$38,980.39  | \$0.00                  |
| 215000           | Material impreso e información digital                                | \$285,000.00   | \$55,000.00                  | \$340,000.00        | \$164,886.21 | \$175,113.79                            | \$164,886.21 | \$0.00                    | \$175,113.79             | \$164,886.21 | \$164,886.21 | \$0.00                  |
| 215001           | Material impreso e información digital                                | \$285,000.00   | \$55,000.00                  | \$340,000.00        | \$164,886.21 | \$175,113.79                            | \$164,886.21 | \$0.00                    | \$175,113.79             | \$164,886.21 | \$164,886.21 | \$0.00                  |
| 216000           | Material de limpieza                                                  | \$100,000.00   | -\$5,000.00                  | \$95,000.00         | \$23,125.26  | \$71,874.74                             | \$23,125.26  | \$0.00                    | \$71,874.74              | \$23,125.26  | \$23,125.26  | \$0.00                  |
| 216001           | Material de Limpieza                                                  | \$100,000.00   | -\$5,000.00                  | \$95,000.00         | \$23,125.26  | \$71,874.74                             | \$23,125.26  | \$0.00                    | \$71,874.74              | \$23,125.26  | \$23,125.26  | \$0.00                  |
| 218000           | Materiales para el registro e identificación de bienes y patrimonio   | \$100,000.00   | -\$750.00                    | \$99,250.00         | \$38,327.00  | \$60,923.00                             | \$38,327.00  | \$0.00                    | \$60,923.00              | \$38,327.00  | \$38,327.00  | \$0.00                  |
| 218001           | Materiales para el registro e identificación de bienes                | \$100,000.00   | -\$750.00                    | \$99,250.00         | \$38,327.00  | \$60,923.00                             | \$38,327.00  | \$0.00                    | \$60,923.00              | \$38,327.00  | \$38,327.00  | \$0.00                  |
| 218002           | Materiales para el registro e identificación de personas              | \$40,000.00    | -\$10,000.00                 | \$30,000.00         | \$8,277.00   | \$21,723.00                             | \$8,277.00   | \$0.00                    | \$21,723.00              | \$8,277.00   | \$8,277.00   | \$0.00                  |
| 220000           | Alimentos y utensilios                                                | \$60,000.00    | \$9,250.00                   | \$69,250.00         | \$30,050.00  | \$39,200.00                             | \$30,050.00  | \$0.00                    | \$39,200.00              | \$30,050.00  | \$30,050.00  | \$0.00                  |
| 221000           | Productos alimenticios para personas                                  | \$720,000.00   | \$197,068.90                 | \$917,068.90        | \$614,432.40 | \$302,636.50                            | \$614,432.40 | \$0.00                    | \$302,636.50             | \$568,032.40 | \$568,032.40 | \$46,400.00             |
| 221001           | Alimentación de Personas                                              | \$650,000.00   | \$241,445.40                 | \$891,445.40        | \$601,142.36 | \$290,303.04                            | \$601,142.36 | \$0.00                    | \$290,303.04             | \$554,742.36 | \$554,742.36 | \$46,400.00             |
| 223000           | Utensilios para el servicio de alimentación                           | \$70,000.00    | -\$44,376.50                 | \$25,623.50         | \$13,290.04  | \$12,333.46                             | \$13,290.04  | \$0.00                    | \$12,333.46              | \$13,290.04  | \$13,290.04  | \$0.00                  |
| 223001           | Utensilios para el Servicio de Alimentación                           | \$70,000.00    | -\$44,376.50                 | \$25,623.50         | \$13,290.04  | \$12,333.46                             | \$13,290.04  | \$0.00                    | \$12,333.46              | \$13,290.04  | \$13,290.04  | \$0.00                  |
| 240000           | Materiales y artículos de construcción y de reparación                | \$1,315,000.00 | \$318,000.00                 | \$1,633,000.00      | \$769,901.38 | \$863,098.62                            | \$769,901.38 | \$0.00                    | \$863,098.62             | \$769,901.38 | \$769,901.38 | \$0.00                  |
| 241000           | Productos minerales no metálicos                                      | \$300,000.00   | \$38,000.00                  | \$338,000.00        | \$25,280.00  | \$312,720.00                            | \$25,280.00  | \$0.00                    | \$312,720.00             | \$25,280.00  | \$25,280.00  | \$0.00                  |
| 241001           | Productos minerales no metálicos                                      | \$300,000.00   | \$38,000.00                  | \$338,000.00        | \$25,280.00  | \$312,720.00                            | \$25,280.00  | \$0.00                    | \$312,720.00             | \$25,280.00  | \$25,280.00  | \$0.00                  |
| 242000           | Cemento y productos de concreto                                       | \$440,000.00   | \$140,000.00                 | \$580,000.00        | \$261,784.61 | \$318,215.39                            | \$261,784.61 | \$0.00                    | \$318,215.39             | \$261,784.61 | \$261,784.61 | \$0.00                  |
| 242001           | Cemento y productos de concreto                                       | \$440,000.00   | \$140,000.00                 | \$580,000.00        | \$261,784.61 | \$318,215.39                            | \$261,784.61 | \$0.00                    | \$318,215.39             | \$261,784.61 | \$261,784.61 | \$0.00                  |
| 243000           | Cal, yeso y productos de yeso                                         | \$10,000.00    | \$0.00                       | \$10,000.00         | \$4,219.99   | \$5,780.01                              | \$4,219.99   | \$0.00                    | \$5,780.01               | \$4,219.99   | \$4,219.99   | \$0.00                  |
| 243001           | Cal, yeso y productos de yeso                                         | \$10,000.00    | \$0.00                       | \$10,000.00         | \$4,219.99   | \$5,780.01                              | \$4,219.99   | \$0.00                    | \$5,780.01               | \$4,219.99   | \$4,219.99   | \$0.00                  |
| 244000           | Madera y productos de madera                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 244001           | Madera y productos de madera                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 245000           | Vidrio y productos de vidrio                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 245001           | Vidrio y productos de vidrio                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 246000           | Material eléctrico y electrónico                                      | \$250,000.00   | \$120,000.00                 | \$370,000.00        | \$346,087.90 | \$23,912.10                             | \$346,087.90 | \$0.00                    | \$23,912.10              | \$346,087.90 | \$346,087.90 | \$0.00                  |
| 246001           | Material Eléctrico y Electrónico                                      | \$250,000.00   | \$120,000.00                 | \$370,000.00        | \$346,087.90 | \$23,912.10                             | \$346,087.90 | \$0.00                    | \$23,912.10              | \$346,087.90 | \$346,087.90 | \$0.00                  |
| 247000           | Artículos metálicos para la construcción                              | \$10,000.00    | \$0.00                       | \$10,000.00         | \$886.00     | \$9,114.00                              | \$886.00     | \$0.00                    | \$9,114.00               | \$886.00     | \$886.00     | \$0.00                  |
| 247001           | Artículos metálicos para la construcción                              | \$10,000.00    | \$0.00                       | \$10,000.00         | \$886.00     | \$9,114.00                              | \$886.00     | \$0.00                    | \$9,114.00               | \$886.00     | \$886.00     | \$0.00                  |
| 248000           | Materiales complementarios                                            | \$140,000.00   | -\$48,853.00                 | \$91,147.00         | \$1,146.98   | \$90,000.02                             | \$1,146.98   | \$0.00                    | \$90,000.02              | \$1,146.98   | \$1,146.98   | \$0.00                  |
| 248001           | Materiales complementarios                                            | \$140,000.00   | -\$48,853.00                 | \$91,147.00         | \$1,146.98   | \$90,000.02                             | \$1,146.98   | \$0.00                    | \$90,000.02              | \$1,146.98   | \$1,146.98   | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación             | \$145,000.00   | \$68,853.00                  | \$213,853.00        | \$130,495.90 | \$83,357.10                             | \$130,495.90 | \$0.00                    | \$83,357.10              | \$130,495.90 | \$130,495.90 | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación             | \$145,000.00   | \$68,853.00                  | \$213,853.00        | \$130,495.90 | \$83,357.10                             | \$130,495.90 | \$0.00                    | \$83,357.10              | \$130,495.90 | \$130,495.90 | \$0.00                  |
| 250000           | Productos químicos, farmacéuticos y de laboratorio                    | \$546,000.00   | -\$46,443.25                 | \$499,556.75        | \$157,602.93 | \$341,953.82                            | \$157,602.93 | \$0.00                    | \$341,953.82             | \$157,602.93 | \$157,602.93 | \$0.00                  |





Uso: Supervisión  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

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| Objeto del Gasto |                                                               | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Disponible para Comprometer | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 252000           | Fertilizantes, pesticidas y otros agroquímicos                | \$10,000.00    | \$0.00                       | \$10,000.00         | \$32.00        | \$9,968.00                  | \$0.00                   | \$32.00        | \$32.00        | \$0.00                  |
| 252001           | Fertilizantes, pesticidas y otros agroquímicos                | \$10,000.00    | \$0.00                       | \$10,000.00         | \$32.00        | \$9,968.00                  | \$0.00                   | \$32.00        | \$32.00        | \$0.00                  |
| 253000           | Medicinas y productos farmacéuticos                           | \$110,000.00   | -\$10,000.00                 | \$100,000.00        | \$21,007.99    | \$78,992.01                 | \$0.00                   | \$21,007.99    | \$21,007.99    | \$0.00                  |
| 253001           | Medicinas y Productos Farmacéuticos                           | \$110,000.00   | -\$10,000.00                 | \$100,000.00        | \$21,007.99    | \$78,992.01                 | \$0.00                   | \$21,007.99    | \$21,007.99    | \$0.00                  |
| 254000           | Materiales, accesorios y suministros médicos                  | \$60,000.00    | \$30,000.00                  | \$90,000.00         | \$0.00         | \$90,000.00                 | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 254001           | Materiales, accesorios y suministros médicos                  | \$60,000.00    | \$30,000.00                  | \$90,000.00         | \$0.00         | \$90,000.00                 | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 256000           | Fibras sintéticas, hules, plásticos y derivados               | \$106,000.00   | \$50,000.00                  | \$156,000.00        | \$83,318.94    | \$72,681.06                 | \$0.00                   | \$83,318.94    | \$83,318.94    | \$0.00                  |
| 256001           | Fibras sintéticas, hules, plásticos y derivados               | \$106,000.00   | \$50,000.00                  | \$156,000.00        | \$83,318.94    | \$72,681.06                 | \$0.00                   | \$83,318.94    | \$83,318.94    | \$0.00                  |
| 259000           | Otros productos químicos                                      | \$260,000.00   | -\$116,443.25                | \$143,556.75        | \$53,244.00    | \$90,312.75                 | \$0.00                   | \$53,244.00    | \$53,244.00    | \$0.00                  |
| 259001           | Otros productos químicos                                      | \$260,000.00   | -\$116,443.25                | \$143,556.75        | \$53,244.00    | \$90,312.75                 | \$0.00                   | \$53,244.00    | \$53,244.00    | \$0.00                  |
| 260000           | Combustibles, lubricantes y aditivos                          | \$2,750,000.00 | \$782,466.31                 | \$3,532,466.31      | \$1,835,857.96 | \$1,696,608.35              | \$0.00                   | \$1,835,857.96 | \$1,835,857.96 | \$0.00                  |
| 261000           | Combustibles, lubricantes y aditivos                          | \$2,750,000.00 | \$782,466.31                 | \$3,532,466.31      | \$1,835,857.96 | \$1,696,608.35              | \$0.00                   | \$1,835,857.96 | \$1,835,857.96 | \$0.00                  |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestres     | \$2,750,000.00 | \$782,466.31                 | \$3,532,466.31      | \$1,835,857.96 | \$1,696,608.35              | \$0.00                   | \$1,835,857.96 | \$1,835,857.96 | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos         | \$410,000.00   | -\$17,000.00                 | \$393,000.00        | \$52,482.08    | \$340,517.92                | \$0.00                   | \$52,482.08    | \$52,482.08    | \$0.00                  |
| 271000           | Vestuario y uniformes                                         | \$295,000.00   | -\$25,000.00                 | \$270,000.00        | \$29,158.40    | \$240,841.60                | \$0.00                   | \$29,158.40    | \$29,158.40    | \$0.00                  |
| 271001           | Vestuario, Uniformes                                          | \$295,000.00   | -\$25,000.00                 | \$270,000.00        | \$29,158.40    | \$240,841.60                | \$0.00                   | \$29,158.40    | \$29,158.40    | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                    | \$35,000.00    | -\$2,000.00                  | \$33,000.00         | \$6,562.28     | \$26,437.72                 | \$0.00                   | \$6,562.28     | \$6,562.28     | \$0.00                  |
| 272001           | Prendas de seguridad y protección personal                    | \$35,000.00    | -\$2,000.00                  | \$33,000.00         | \$6,562.28     | \$26,437.72                 | \$0.00                   | \$6,562.28     | \$6,562.28     | \$0.00                  |
| 273000           | Artículos deportivos                                          | \$70,000.00    | \$10,000.00                  | \$80,000.00         | \$16,761.40    | \$63,238.60                 | \$0.00                   | \$16,761.40    | \$16,761.40    | \$0.00                  |
| 273001           | Artículos Deportivos                                          | \$70,000.00    | \$10,000.00                  | \$80,000.00         | \$16,761.40    | \$63,238.60                 | \$0.00                   | \$16,761.40    | \$16,761.40    | \$0.00                  |
| 274000           | Productos textiles                                            | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 274001           | Productos textiles                                            | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 275000           | Blancos y otros productos textiles, excepto prendas de vestir | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 275001           | Blancos y otros productos textiles, excepto prendas de vestir | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 280000           | Materiales y suministros para seguridad                       | \$140,000.00   | -\$70,000.00                 | \$70,000.00         | \$956.89       | \$69,043.11                 | \$0.00                   | \$956.89       | \$956.89       | \$0.00                  |
| 282000           | Materiales de seguridad pública                               | \$55,000.00    | \$10,000.00                  | \$65,000.00         | \$956.89       | \$64,043.11                 | \$0.00                   | \$956.89       | \$956.89       | \$0.00                  |
| 282001           | Materiales de Seguridad Pública                               | \$55,000.00    | \$10,000.00                  | \$65,000.00         | \$956.89       | \$64,043.11                 | \$0.00                   | \$956.89       | \$956.89       | \$0.00                  |
| 283000           | Prendas de protección para seguridad pública y nacional       | \$85,000.00    | -\$80,000.00                 | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 283001           | Prendas de protección para seguridad pública                  | \$85,000.00    | -\$80,000.00                 | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores                | \$725,000.00   | \$216,356.49                 | \$941,356.49        | \$565,019.61   | \$376,336.88                | \$0.00                   | \$565,019.61   | \$565,019.61   | \$0.00                  |
| 291000           | Herramientas menores                                          | \$110,000.00   | \$41,726.07                  | \$151,726.07        | \$81,607.37    | \$70,118.70                 | \$0.00                   | \$81,607.37    | \$81,607.37    | \$0.00                  |
| 291001           | Herramientas Menores                                          | \$110,000.00   | \$41,726.07                  | \$151,726.07        | \$81,607.37    | \$70,118.70                 | \$0.00                   | \$81,607.37    | \$81,607.37    | \$0.00                  |
| 292000           | Refacciones y accesorios menores de edificios                 | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 292001           | Refacciones y accesorios menores de edificios                 | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 294000           | Refacciones y accesorios menores de equipo de cómputo         | \$5,000.00     | \$5,000.00                   | \$10,000.00         | \$0.00         | \$10,000.00                 | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión 05/oct/2023 06:56 p. m.

| Objeto del Gasto |                                                                    | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------------------|-----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 294001           | Refacciones y accesorios menores de equipo de cómputo              | \$5,000.00      | \$5,000.00                   | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 296000           | Refacciones y accesorios menores de equipo de transporte           | \$300,000.00    | \$76,978.41                  | \$376,978.41        | \$178,780.95   | \$198,197.46                            | \$178,780.95   | \$0.00                    | \$198,197.46             | \$178,780.95   | \$178,780.95   | \$0.00                  |
| 296001           | Refacciones                                                        | \$300,000.00    | \$76,978.41                  | \$376,978.41        | \$178,780.95   | \$198,197.46                            | \$178,780.95   | \$0.00                    | \$198,197.46             | \$178,780.95   | \$178,780.95   | \$0.00                  |
| 298000           | Refacciones y accesorios menores de maquinaria y otro              | \$300,000.00    | \$92,652.01                  | \$392,652.01        | \$304,631.29   | \$88,020.72                             | \$304,631.29   | \$0.00                    | \$88,020.72              | \$304,631.29   | \$304,631.29   | \$0.00                  |
| 298001           | Refacciones y accesorios menores de maquinaria y otro              | \$300,000.00    | \$92,652.01                  | \$392,652.01        | \$304,631.29   | \$88,020.72                             | \$304,631.29   | \$0.00                    | \$88,020.72              | \$304,631.29   | \$304,631.29   | \$0.00                  |
| 299000           | Refacciones y accesorios menores otros bienes mueble               | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 299001           | Refacciones y accesorios menores otros bienes mueble               | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 300000           | SERVICIOS GENERALES                                                | \$10,100,246.87 | \$642,220.82                 | \$10,742,467.69     | \$3,986,434.14 | \$6,756,033.55                          | \$3,986,434.14 | \$0.00                    | \$6,756,033.55           | \$3,945,834.14 | \$3,945,834.14 | \$40,600.00             |
| 310000           | Servicios básicos                                                  | \$4,238,187.87  | \$461,235.99                 | \$4,699,423.86      | \$2,024,636.76 | \$2,674,787.10                          | \$2,024,636.76 | \$0.00                    | \$2,674,787.10           | \$2,024,636.76 | \$2,024,636.76 | \$0.00                  |
| 311000           | Energía eléctrica                                                  | \$4,081,871.87  | \$463,266.09                 | \$4,545,137.96      | \$1,969,811.33 | \$2,575,326.63                          | \$1,969,811.33 | \$0.00                    | \$2,575,326.63           | \$1,969,811.33 | \$1,969,811.33 | \$0.00                  |
| 311001           | Servicio de Energía Eléctrica                                      | \$4,081,871.87  | \$463,266.09                 | \$4,545,137.96      | \$1,969,811.33 | \$2,575,326.63                          | \$1,969,811.33 | \$0.00                    | \$2,575,326.63           | \$1,969,811.33 | \$1,969,811.33 | \$0.00                  |
| 312000           | Gas                                                                | \$65,000.00     | -\$4,198.10                  | \$60,801.90         | \$21,305.43    | \$39,496.47                             | \$21,305.43    | \$0.00                    | \$39,496.47              | \$21,305.43    | \$21,305.43    | \$0.00                  |
| 312001           | Gas                                                                | \$65,000.00     | -\$4,198.10                  | \$60,801.90         | \$21,305.43    | \$39,496.47                             | \$21,305.43    | \$0.00                    | \$39,496.47              | \$21,305.43    | \$21,305.43    | \$0.00                  |
| 314000           | Telefonía tradicional                                              | \$68,016.00     | -\$17,082.00                 | \$50,934.00         | \$23,858.00    | \$27,076.00                             | \$23,858.00    | \$0.00                    | \$27,076.00              | \$23,858.00    | \$23,858.00    | \$0.00                  |
| 314001           | Servicio Telefónico Tradicional                                    | \$68,016.00     | -\$17,082.00                 | \$50,934.00         | \$23,858.00    | \$27,076.00                             | \$23,858.00    | \$0.00                    | \$27,076.00              | \$23,858.00    | \$23,858.00    | \$0.00                  |
| 315000           | Telefonía celular                                                  | \$3,000.00      | \$0.00                       | \$3,000.00          | \$0.00         | \$3,000.00                              | \$0.00         | \$0.00                    | \$3,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 315001           | Servicio de Telefonía Celular                                      | \$3,000.00      | \$0.00                       | \$3,000.00          | \$0.00         | \$3,000.00                              | \$0.00         | \$0.00                    | \$3,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 317000           | Servicios de acceso de Internet, redes y procesamiento             | \$20,300.00     | -\$750.00                    | \$19,550.00         | \$9,662.00     | \$9,888.00                              | \$9,662.00     | \$0.00                    | \$9,888.00               | \$9,662.00     | \$9,662.00     | \$0.00                  |
| 317001           | Servicios de Conducción de Señales Analógicas y Digitales          | \$20,300.00     | -\$750.00                    | \$19,550.00         | \$9,662.00     | \$9,888.00                              | \$9,662.00     | \$0.00                    | \$9,888.00               | \$9,662.00     | \$9,662.00     | \$0.00                  |
| 319000           | Servicios integrales y otros servicios                             | \$0.00          | \$20,000.00                  | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 319001           | Servicios integrales y otros servicios                             | \$0.00          | \$20,000.00                  | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 320000           | Servicios de arrendamiento                                         | \$2,028,376.00  | -\$282,248.90                | \$1,746,127.10      | \$519,938.16   | \$1,226,188.94                          | \$519,938.16   | \$0.00                    | \$1,226,188.94           | \$519,938.16   | \$519,938.16   | \$0.00                  |
| 322000           | Arrendamiento de edificios                                         | \$62,400.00     | -\$24,900.00                 | \$37,500.00         | \$22,500.00    | \$15,000.00                             | \$22,500.00    | \$0.00                    | \$15,000.00              | \$22,500.00    | \$22,500.00    | \$0.00                  |
| 322001           | Arrendamiento de edificios                                         | \$62,400.00     | -\$24,900.00                 | \$37,500.00         | \$22,500.00    | \$15,000.00                             | \$22,500.00    | \$0.00                    | \$15,000.00              | \$22,500.00    | \$22,500.00    | \$0.00                  |
| 323000           | Arrendamiento de mobiliario y equipo de administración, transporte | \$91,976.00     | -\$15,690.40                 | \$76,285.60         | \$19,256.00    | \$57,029.60                             | \$19,256.00    | \$0.00                    | \$57,029.60              | \$19,256.00    | \$19,256.00    | \$0.00                  |
| 323001           | Arrendamiento de mobiliario y equipo de administración, transporte | \$91,976.00     | -\$15,690.40                 | \$76,285.60         | \$19,256.00    | \$57,029.60                             | \$19,256.00    | \$0.00                    | \$57,029.60              | \$19,256.00    | \$19,256.00    | \$0.00                  |
| 325000           | Arrendamiento de equipo de transporte                              | \$729,000.00    | -\$209,728.10                | \$519,271.90        | \$214,899.96   | \$304,371.94                            | \$214,899.96   | \$0.00                    | \$304,371.94             | \$214,899.96   | \$214,899.96   | \$0.00                  |
| 325001           | Servicios de arrendamiento de vehículos y equipo de transporte     | \$729,000.00    | -\$209,728.10                | \$519,271.90        | \$214,899.96   | \$304,371.94                            | \$214,899.96   | \$0.00                    | \$304,371.94             | \$214,899.96   | \$214,899.96   | \$0.00                  |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramientas          | \$630,000.00    | -\$210,000.00                | \$420,000.00        | \$8,432.00     | \$411,568.00                            | \$8,432.00     | \$0.00                    | \$411,568.00             | \$8,432.00     | \$8,432.00     | \$0.00                  |
| 326001           | Arrendamiento de Maquinaria, Otros Equipos y Herramientas          | \$630,000.00    | -\$210,000.00                | \$420,000.00        | \$8,432.00     | \$411,568.00                            | \$8,432.00     | \$0.00                    | \$411,568.00             | \$8,432.00     | \$8,432.00     | \$0.00                  |
| 327000           | Arrendamiento de activos intangibles                               | \$15,000.00     | \$0.00                       | \$15,000.00         | \$1,000.00     | \$14,000.00                             | \$1,000.00     | \$0.00                    | \$14,000.00              | \$1,000.00     | \$1,000.00     | \$0.00                  |
| 327001           | Arrendamiento de activos intangibles                               | \$15,000.00     | \$0.00                       | \$15,000.00         | \$1,000.00     | \$14,000.00                             | \$1,000.00     | \$0.00                    | \$14,000.00              | \$1,000.00     | \$1,000.00     | \$0.00                  |
| 329000           | Otros arrendamientos                                               | \$500,000.00    | \$178,069.60                 | \$678,069.60        | \$253,850.20   | \$424,219.40                            | \$253,850.20   | \$0.00                    | \$424,219.40             | \$253,850.20   | \$253,850.20   | \$0.00                  |
| 329001           | Otros arrendamientos                                               | \$500,000.00    | \$178,069.60                 | \$678,069.60        | \$253,850.20   | \$424,219.40                            | \$253,850.20   | \$0.00                    | \$424,219.40             | \$253,850.20   | \$253,850.20   | \$0.00                  |
| 330000           | Servicios profesionales, científicos, técnicos y otros             | \$215,000.00    | \$55,130.00                  | \$270,130.00        | \$142,624.43   | \$127,505.57                            | \$142,624.43   | \$0.00                    | \$127,505.57             | \$142,624.43   | \$142,624.43   | \$0.00                  |





Ucr. Supervisor  
Rep. rptEstadoReguladorEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión 05/oct/2023  
06:56 p. m.

| Objeto del Gasto |                                                                              | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 331000           | Servicios legales, de contabilidad, auditoría y relacionados                 | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 331002           | Servicios de contabilidad, auditoría y servicios relacionados                | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 333000           | Servicios de consultoría administrativa, procesos, técnicos                  | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 333001           | Servicios de consultoría administrativa, técnica y otros                     | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 334000           | Servicios de capacitación                                                    | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 334001           | Capacitación                                                                 | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresión                   | \$5,000.00     | \$55,000.00                  | \$60,000.00         | \$23,581.64  | \$36,418.36                             | \$23,581.64  | \$0.00                    | \$36,418.36              | \$23,581.64  | \$23,581.64  | \$0.00                  |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresión                   | \$5,000.00     | \$55,000.00                  | \$60,000.00         | \$23,581.64  | \$36,418.36                             | \$23,581.64  | \$0.00                    | \$36,418.36              | \$23,581.64  | \$23,581.64  | \$0.00                  |
| 337000           | Servicios de protección y seguridad                                          | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 337001           | Servicios de protección y seguridad                                          | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales                   | \$120,000.00   | \$50,130.00                  | \$170,130.00        | \$119,042.79 | \$51,087.21                             | \$119,042.79 | \$0.00                    | \$51,087.21              | \$119,042.79 | \$119,042.79 | \$0.00                  |
| 339003           | Prestación de Servicios Profesionales                                        | \$120,000.00   | \$50,130.00                  | \$170,130.00        | \$119,042.79 | \$51,087.21                             | \$119,042.79 | \$0.00                    | \$51,087.21              | \$119,042.79 | \$119,042.79 | \$0.00                  |
| 340000           | Servicios financieros, bancarios y comerciales                               | \$107,000.00   | \$62,000.00                  | \$169,000.00        | \$0.00       | \$169,000.00                            | \$0.00       | \$0.00                    | \$169,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 341000           | Servicios financieros y bancarios                                            | \$2,000.00     | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios                           | \$2,000.00     | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                                               | \$95,000.00    | \$62,000.00                  | \$157,000.00        | \$0.00       | \$157,000.00                            | \$0.00       | \$0.00                    | \$157,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 345001           | Seguros                                                                      | \$95,000.00    | \$62,000.00                  | \$157,000.00        | \$0.00       | \$157,000.00                            | \$0.00       | \$0.00                    | \$157,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 347000           | Fletes y maniobras                                                           | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 347001           | Fletes y Maniobras                                                           | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y conservación           | \$1,045,000.00 | \$32,274.23                  | \$1,077,274.23      | \$379,961.45 | \$697,312.78                            | \$379,961.45 | \$0.00                    | \$697,312.78             | \$379,961.45 | \$379,961.45 | \$0.00                  |
| 351000           | Conservación y mantenimiento menor de inmuebles                              | \$30,000.00    | \$16,000.00                  | \$46,000.00         | \$42,578.50  | \$3,421.50                              | \$42,578.50  | \$0.00                    | \$3,421.50               | \$42,578.50  | \$42,578.50  | \$0.00                  |
| 351001           | Conservación y mantenimiento menor de inmuebles                              | \$30,000.00    | \$16,000.00                  | \$46,000.00         | \$42,578.50  | \$3,421.50                              | \$42,578.50  | \$0.00                    | \$3,421.50               | \$42,578.50  | \$42,578.50  | \$0.00                  |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y equipo               | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración                       | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de cómputo                 | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 353001           | Mantenimiento de bienes informáticos                                         | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 354000           | Instalación, reparación y mantenimiento de equipo e instalaciones            | \$30,000.00    | \$0.00                       | \$30,000.00         | \$10,862.01  | \$4,137.99                              | \$10,862.01  | \$0.00                    | \$4,137.99               | \$10,862.01  | \$10,862.01  | \$0.00                  |
| 354001           | Instalación, reparación y mantenimiento de equipo e instalaciones            | \$30,000.00    | \$0.00                       | \$30,000.00         | \$10,862.01  | \$4,137.99                              | \$10,862.01  | \$0.00                    | \$4,137.99               | \$10,862.01  | \$10,862.01  | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte                           | \$350,000.00   | -\$18,515.77                 | \$331,484.23        | \$90,978.82  | \$240,505.41                            | \$90,978.82  | \$0.00                    | \$240,505.41             | \$90,978.82  | \$90,978.82  | \$0.00                  |
| 355001           | Mantenimiento de Vehículos                                                   | \$350,000.00   | -\$18,515.77                 | \$331,484.23        | \$90,978.82  | \$240,505.41                            | \$90,978.82  | \$0.00                    | \$240,505.41             | \$90,978.82  | \$90,978.82  | \$0.00                  |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas | \$400,000.00   | \$29,790.00                  | \$429,790.00        | \$142,378.99 | \$287,411.01                            | \$142,378.99 | \$0.00                    | \$287,411.01             | \$142,378.99 | \$142,378.99 | \$0.00                  |
| 357001           | Mantenimiento de Maquinaria y Equipo                                         | \$400,000.00   | \$29,790.00                  | \$429,790.00        | \$142,378.99 | \$287,411.01                            | \$142,378.99 | \$0.00                    | \$287,411.01             | \$142,378.99 | \$142,378.99 | \$0.00                  |
| 357002           | Mantenimiento e Instalación de Equipos y Herramientas                        | \$100,000.00   | \$20,000.00                  | \$120,000.00        | \$72,268.00  | \$47,732.00                             | \$72,268.00  | \$0.00                    | \$47,732.00              | \$72,268.00  | \$72,268.00  | \$0.00                  |
| 358000           | Servicios de limpieza y manejo de desechos                                   | \$205,000.00   | \$0.00                       | \$205,000.00        | \$93,163.13  | \$111,836.87                            | \$93,163.13  | \$0.00                    | \$111,836.87             | \$93,163.13  | \$93,163.13  | \$0.00                  |
| 358001           | Servicios de limpieza y manejo de desechos                                   | \$205,000.00   | \$0.00                       | \$205,000.00        | \$93,163.13  | \$111,836.87                            | \$93,163.13  | \$0.00                    | \$111,836.87             | \$93,163.13  | \$93,163.13  | \$0.00                  |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión  
05/oct./2023  
06:56 p. m.

| Objeto del Gasto |                                                          | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido  | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------|----------------------------|---------------------|---------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 359000           | Servicios de jardinería y fumigación                     |                            | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 359001           | Servicios de jardinería y fumigación                     |                            | \$10,000.00         | \$0.00        | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad            |                            | \$225,700.00        | -\$103,120.00 | \$122,580.00                            | \$50,475.00    | \$0.00                    | \$72,105.00              | \$50,475.00    | \$50,475.00    | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensaje |                            | \$64,800.00         | \$5,000.00    | \$69,800.00                             | \$22,055.00    | \$0.00                    | \$47,745.00              | \$22,055.00    | \$22,055.00    | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales      |                            | \$64,800.00         | \$5,000.00    | \$69,800.00                             | \$22,055.00    | \$0.00                    | \$47,745.00              | \$22,055.00    | \$22,055.00    | \$0.00                  |
| 362000           | Difusión por radio, televisión y otros medios de mensaje |                            | \$100,000.00        | -\$100,000.00 | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 362001           | Difusión por radio, televisión y otros medios de mensaje |                            | \$100,000.00        | -\$100,000.00 | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 366000           | Servicio de creación y difusión de contenido exclusivo   |                            | \$60,900.00         | -\$8,120.00   | \$52,780.00                             | \$28,420.00    | \$0.00                    | \$24,360.00              | \$28,420.00    | \$28,420.00    | \$0.00                  |
| 366001           | Servicio de creación y difusión de contenido exclusivo   |                            | \$60,900.00         | -\$8,120.00   | \$52,780.00                             | \$28,420.00    | \$0.00                    | \$24,360.00              | \$28,420.00    | \$28,420.00    | \$0.00                  |
| 370000           | Servicios de traslado y viáticos                         |                            | \$300,000.00        | -\$9,000.00   | \$291,000.00                            | \$154,679.47   | \$0.00                    | \$136,320.53             | \$154,679.47   | \$154,679.47   | \$0.00                  |
| 375000           | Viáticos en el país                                      |                            | \$300,000.00        | -\$9,000.00   | \$291,000.00                            | \$154,679.47   | \$0.00                    | \$136,320.53             | \$154,679.47   | \$154,679.47   | \$0.00                  |
| 375001           | Viáticos en el país                                      |                            | \$300,000.00        | -\$9,000.00   | \$291,000.00                            | \$154,679.47   | \$0.00                    | \$136,320.53             | \$154,679.47   | \$154,679.47   | \$0.00                  |
| 380000           | Servicios oficiales                                      |                            | \$1,310,983.00      | \$191,661.90  | \$1,502,644.90                          | \$519,346.87   | \$0.00                    | \$983,298.03             | \$478,746.87   | \$478,746.87   | \$40,600.00             |
| 382000           | Gastos de orden social y cultural                        |                            | \$1,310,983.00      | \$191,661.90  | \$1,502,644.90                          | \$519,346.87   | \$0.00                    | \$983,298.03             | \$478,746.87   | \$478,746.87   | \$40,600.00             |
| 382001           | Gastos de orden social y cultural                        |                            | \$1,310,983.00      | \$191,661.90  | \$1,502,644.90                          | \$519,346.87   | \$0.00                    | \$983,298.03             | \$478,746.87   | \$478,746.87   | \$40,600.00             |
| 390000           | Otros servicios generales                                |                            | \$630,000.00        | \$234,287.60  | \$864,287.60                            | \$194,772.00   | \$0.00                    | \$669,515.60             | \$194,772.00   | \$194,772.00   | \$0.00                  |
| 391000           | Servicios funerarios y de cementerios                    |                            | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 391001           | Servicios funerarios y de cementerios                    |                            | \$20,000.00         | \$0.00        | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 392000           | Impuestos y derechos                                     |                            | \$40,000.00         | \$25,000.00   | \$65,000.00                             | \$15,934.00    | \$0.00                    | \$49,066.00              | \$15,934.00    | \$15,934.00    | \$0.00                  |
| 392001           | Impuestos y derechos                                     |                            | \$40,000.00         | \$25,000.00   | \$65,000.00                             | \$15,934.00    | \$0.00                    | \$49,066.00              | \$15,934.00    | \$15,934.00    | \$0.00                  |
| 392005           | Pago de otros impuestos                                  |                            | \$5,000.00          | \$0.00        | \$5,000.00                              | \$2,006.00     | \$0.00                    | \$2,994.00               | \$2,006.00     | \$2,006.00     | \$0.00                  |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una l   |                            | \$570,000.00        | \$209,287.60  | \$779,287.60                            | \$178,838.00   | \$0.00                    | \$600,449.60             | \$178,838.00   | \$178,838.00   | \$0.00                  |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una l   |                            | \$570,000.00        | \$209,287.60  | \$779,287.60                            | \$178,838.00   | \$0.00                    | \$600,449.60             | \$178,838.00   | \$178,838.00   | \$0.00                  |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   |                            | \$2,079,872.00      | \$140,758.91  | \$2,220,630.91                          | \$1,309,059.62 | \$0.00                    | \$911,571.29             | \$1,309,059.62 | \$1,309,059.62 | \$0.00                  |
| 440000           | Ayudas sociales                                          |                            | \$1,907,000.00      | \$150,268.91  | \$2,057,268.91                          | \$1,251,435.62 | \$0.00                    | \$805,833.29             | \$1,251,435.62 | \$1,251,435.62 | \$0.00                  |
| 441000           | Ayudas sociales a personas                               |                            | \$1,620,000.00      | \$11,268.91   | \$1,631,268.91                          | \$1,075,436.42 | \$0.00                    | \$555,832.49             | \$1,075,436.42 | \$1,075,436.42 | \$0.00                  |
| 441001           | Ayudas sociales a personas                               |                            | \$1,620,000.00      | \$11,268.91   | \$1,631,268.91                          | \$1,075,436.42 | \$0.00                    | \$555,832.49             | \$1,075,436.42 | \$1,075,436.42 | \$0.00                  |
| 442000           | Becas y otras ayudas para programas de capacitación      |                            | \$15,000.00         | -\$5,000.00   | \$10,000.00                             | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 442001           | Becas y otras ayudas para programas de capacitación      |                            | \$15,000.00         | -\$5,000.00   | \$10,000.00                             | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 443000           | Ayudas sociales a instituciones de enseñanza             |                            | \$50,000.00         | \$94,000.00   | \$144,000.00                            | \$51,317.70    | \$0.00                    | \$92,682.30              | \$51,317.70    | \$51,317.70    | \$0.00                  |
| 443001           | Ayudas sociales a instituciones de enseñanza             |                            | \$50,000.00         | \$94,000.00   | \$144,000.00                            | \$51,317.70    | \$0.00                    | \$92,682.30              | \$51,317.70    | \$51,317.70    | \$0.00                  |
| 445000           | Ayudas sociales a instituciones sin fines de lucro       |                            | \$222,000.00        | \$0.00        | \$222,000.00                            | \$124,269.50   | \$0.00                    | \$97,730.50              | \$124,269.50   | \$124,269.50   | \$0.00                  |
| 445001           | Ayudas sociales a instituciones sin fines de lucro       |                            | \$222,000.00        | \$0.00        | \$222,000.00                            | \$124,269.50   | \$0.00                    | \$97,730.50              | \$124,269.50   | \$124,269.50   | \$0.00                  |
| 448000           | Ayudas por desastres naturales y otros siniestros        |                            | \$0.00              | \$50,000.00   | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 448001           | Ayudas por desastres naturales y otros siniestros        |                            | \$0.00              | \$50,000.00   | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |





Ucr: Supervisión  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TEPETITLÁN HIDALGO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y  
hora de Impresión

05/oct/2023

06:56 p. m.

| Objeto del Gasto |                                                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 450000           | Pensiones y jubilaciones                               | \$172,872.00 | -\$9,510.00                     | \$163,362.00           | \$57,624.00    | \$105,738.00                                   | \$57,624.00    | \$0.00                       | \$105,738.00                | \$57,624.00    | \$57,624.00    | \$0.00                     |
| 452000           | Jubilaciones                                           | \$172,872.00 | -\$9,510.00                     | \$163,362.00           | \$57,624.00    | \$105,738.00                                   | \$57,624.00    | \$0.00                       | \$105,738.00                | \$57,624.00    | \$57,624.00    | \$0.00                     |
| 452001           | Jubilaciones                                           | \$172,872.00 | -\$9,510.00                     | \$163,362.00           | \$57,624.00    | \$105,738.00                                   | \$57,624.00    | \$0.00                       | \$105,738.00                | \$57,624.00    | \$57,624.00    | \$0.00                     |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                 | \$412,000.00 | \$1,886,710.51                  | \$2,298,710.51         | \$1,320,268.66 | \$978,441.85                                   | \$1,320,268.66 | \$0.00                       | \$978,441.85                | \$1,320,268.66 | \$1,320,268.66 | \$0.00                     |
| 510000           | Mobiliario y equipo de administración                  | \$247,000.00 | \$57,385.01                     | \$304,385.01           | \$85,079.85    | \$219,305.16                                   | \$85,079.85    | \$0.00                       | \$219,305.16                | \$85,079.85    | \$85,079.85    | \$0.00                     |
| 511000           | Muebles de oficina y estantería                        | \$62,000.00  | \$8,000.00                      | \$70,000.00            | \$0.00         | \$70,000.00                                    | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 511001           | Muebles de oficina y estantería                        | \$62,000.00  | \$8,000.00                      | \$70,000.00            | \$0.00         | \$70,000.00                                    | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 512000           | Muebles, excepto de oficina y estantería               | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 512001           | Muebles, excepto de oficina y estantería               | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 515000           | Equipo de cómputo y de tecnología de la información    | \$125,000.00 | \$69,385.01                     | \$194,385.01           | \$79,981.85    | \$114,403.16                                   | \$79,981.85    | \$0.00                       | \$114,403.16                | \$79,981.85    | \$79,981.85    | \$0.00                     |
| 515001           | Bienes informáticos                                    | \$125,000.00 | \$69,385.01                     | \$194,385.01           | \$79,981.85    | \$114,403.16                                   | \$79,981.85    | \$0.00                       | \$114,403.16                | \$79,981.85    | \$79,981.85    | \$0.00                     |
| 519000           | Otros mobiliarios y equipos de administración          | \$40,000.00  | \$0.00                          | \$40,000.00            | \$5,098.00     | \$34,902.00                                    | \$5,098.00     | \$0.00                       | \$34,902.00                 | \$5,098.00     | \$5,098.00     | \$0.00                     |
| 519001           | Otros mobiliarios y equipos de administración          | \$40,000.00  | \$0.00                          | \$40,000.00            | \$5,098.00     | \$34,902.00                                    | \$5,098.00     | \$0.00                       | \$34,902.00                 | \$5,098.00     | \$5,098.00     | \$0.00                     |
| 520000           | Mobiliario y equipo educacional y recreativo           | \$65,000.00  | \$168,045.79                    | \$233,045.79           | \$67,744.10    | \$165,301.69                                   | \$67,744.10    | \$0.00                       | \$165,301.69                | \$67,744.10    | \$67,744.10    | \$0.00                     |
| 521000           | Equipos y aparatos audiovisuales                       | \$0.00       | \$143,045.79                    | \$143,045.79           | \$67,744.10    | \$75,301.69                                    | \$67,744.10    | \$0.00                       | \$75,301.69                 | \$67,744.10    | \$67,744.10    | \$0.00                     |
| 521001           | Equipos y aparatos audiovisuales                       | \$0.00       | \$143,045.79                    | \$143,045.79           | \$67,744.10    | \$75,301.69                                    | \$67,744.10    | \$0.00                       | \$75,301.69                 | \$67,744.10    | \$67,744.10    | \$0.00                     |
| 523000           | Cámaras fotográficas y de video                        | \$50,000.00  | \$40,000.00                     | \$90,000.00            | \$0.00         | \$90,000.00                                    | \$0.00         | \$0.00                       | \$90,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 523001           | Cámaras fotográficas y de video                        | \$50,000.00  | \$40,000.00                     | \$90,000.00            | \$0.00         | \$90,000.00                                    | \$0.00         | \$0.00                       | \$90,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 529000           | Otro mobiliario y equipo educacional y recreativo      | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 529001           | Equipo Educacional y Recreativo                        | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 530000           | Equipo e instrumental médico y de laboratorio          | \$0.00       | \$108,720.00                    | \$108,720.00           | \$48,720.00    | \$60,000.00                                    | \$48,720.00    | \$0.00                       | \$60,000.00                 | \$48,720.00    | \$48,720.00    | \$0.00                     |
| 531000           | Equipo médico y de laboratorio                         | \$0.00       | \$108,720.00                    | \$108,720.00           | \$48,720.00    | \$60,000.00                                    | \$48,720.00    | \$0.00                       | \$60,000.00                 | \$48,720.00    | \$48,720.00    | \$0.00                     |
| 531001           | Equipo médico y de laboratorio                         | \$0.00       | \$108,720.00                    | \$108,720.00           | \$48,720.00    | \$60,000.00                                    | \$48,720.00    | \$0.00                       | \$60,000.00                 | \$48,720.00    | \$48,720.00    | \$0.00                     |
| 540000           | Vehículos y equipo de transporte                       | \$50,000.00  | \$1,197,696.87                  | \$1,247,696.87         | \$1,074,433.87 | \$173,263.00                                   | \$1,074,433.87 | \$0.00                       | \$173,263.00                | \$1,074,433.87 | \$1,074,433.87 | \$0.00                     |
| 541000           | Vehículos y equipo terrestre                           | \$50,000.00  | \$1,197,696.87                  | \$1,247,696.87         | \$1,074,433.87 | \$173,263.00                                   | \$1,074,433.87 | \$0.00                       | \$173,263.00                | \$1,074,433.87 | \$1,074,433.87 | \$0.00                     |
| 541001           | Vehículos y Equipo Terrestre                           | \$50,000.00  | \$1,197,696.87                  | \$1,247,696.87         | \$1,074,433.87 | \$173,263.00                                   | \$1,074,433.87 | \$0.00                       | \$173,263.00                | \$1,074,433.87 | \$1,074,433.87 | \$0.00                     |
| 560000           | Maquinaria, otros equipos y herramientas               | \$50,000.00  | \$354,862.84                    | \$404,862.84           | \$44,290.84    | \$360,572.00                                   | \$44,290.84    | \$0.00                       | \$360,572.00                | \$44,290.84    | \$44,290.84    | \$0.00                     |
| 565000           | Equipo de comunicación y telecomunicación              | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 565001           | Equipos y Aparatos de Comunicación y Telecomunicación  | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 566000           | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00  | -\$10,000.00                    | \$40,000.00            | \$0.00         | \$40,000.00                                    | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 566001           | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00  | -\$10,000.00                    | \$40,000.00            | \$0.00         | \$40,000.00                                    | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 567000           | Herramientas y máquinas-herramienta                    | \$0.00       | \$27,251.42                     | \$27,251.42            | \$27,251.42    | \$0.00                                         | \$27,251.42    | \$0.00                       | \$0.00                      | \$27,251.42    | \$27,251.42    | \$0.00                     |
| 567001           | Herramientas y Máquinas-Herramientas                   | \$0.00       | \$27,251.42                     | \$27,251.42            | \$27,251.42    | \$0.00                                         | \$27,251.42    | \$0.00                       | \$0.00                      | \$27,251.42    | \$27,251.42    | \$0.00                     |
| 569000           | Otros equipos                                          | \$0.00       | \$37,611.42                     | \$37,611.42            | \$17,039.42    | \$20,572.00                                    | \$17,039.42    | \$0.00                       | \$20,572.00                 | \$17,039.42    | \$17,039.42    | \$0.00                     |
| 569001           | Otros equipos                                          | \$0.00       | \$37,611.42                     | \$37,611.42            | \$17,039.42    | \$20,572.00                                    | \$17,039.42    | \$0.00                       | \$20,572.00                 | \$17,039.42    | \$17,039.42    | \$0.00                     |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 05/oct./2023  
06:56 p. m.

| Objeto del Gasto |                                                          | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Disponibilidad para Comprometer | Presupuesto Sin Devengar | Comprometido No Devengado | Devengado       | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|---------------------------------|--------------------------|---------------------------|-----------------|-----------------|-----------------|-------------------------|
| 600000           | INVERSION PUBLICA                                        | \$10,759,117.00 | \$13,856,486.52              | \$24,615,603.52     | \$11,897,480.00 | \$12,718,123.52                 | \$23,615,603.52          | \$10,897,480.00           | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$0.00                  |
| 610000           | Obra pública en bienes de dominio público                | \$9,159,117.00  | \$15,456,486.52              | \$24,615,603.52     | \$11,897,480.00 | \$12,718,123.52                 | \$23,615,603.52          | \$10,897,480.00           | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$0.00                  |
| 612000           | Edificación no habitacional                              | \$357,175.14    | \$942,824.86                 | \$1,300,000.00      | \$0.00          | \$1,300,000.00                  | \$1,300,000.00           | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 612001           | Edificación no habitacional                              | \$357,175.14    | \$942,824.86                 | \$1,300,000.00      | \$0.00          | \$1,300,000.00                  | \$1,300,000.00           | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 613000           | Construcción de obras para el abastecimiento de agua,    | \$200,000.00    | \$5,950,000.00               | \$6,150,000.00      | \$4,947,480.00  | \$1,202,520.00                  | \$6,150,000.00           | \$4,947,480.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 613001           | Construcción de obras para el abastecimiento de agua,    | \$200,000.00    | \$5,950,000.00               | \$6,150,000.00      | \$4,947,480.00  | \$1,202,520.00                  | \$6,150,000.00           | \$4,947,480.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 614000           | División de terrenos y construcción de obras de urbaniz: | \$6,325,941.86  | \$2,607,113.66               | \$8,933,055.52      | \$2,050,000.00  | \$6,883,055.52                  | \$8,933,055.52           | \$2,050,000.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 614001           | División de terrenos y construcción de obras de urbaniz: | \$6,325,941.86  | \$2,607,113.66               | \$8,933,055.52      | \$2,050,000.00  | \$6,883,055.52                  | \$8,933,055.52           | \$2,050,000.00            | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 615000           | Construcción de vías de comunicación                     | \$1,776,000.00  | \$6,306,548.00               | \$8,082,548.00      | \$4,900,000.00  | \$3,182,548.00                  | \$8,082,548.00           | \$3,900,000.00            | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$0.00                  |
| 615001           | Construcción de vías de comunicación                     | \$1,776,000.00  | \$6,306,548.00               | \$8,082,548.00      | \$4,900,000.00  | \$3,182,548.00                  | \$8,082,548.00           | \$3,900,000.00            | \$1,000,000.00  | \$1,000,000.00  | \$1,000,000.00  | \$0.00                  |
| 617000           | Instalaciones y equipamiento en construcciones           | \$0.00          | \$150,000.00                 | \$150,000.00        | \$0.00          | \$150,000.00                    | \$150,000.00             | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 617001           | Instalaciones y equipamiento en construcciones           | \$0.00          | \$150,000.00                 | \$150,000.00        | \$0.00          | \$150,000.00                    | \$150,000.00             | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 619000           | Trabajos de acabados en edificaciones y otros trabajos   | \$500,000.00    | -\$500,000.00                | \$0.00              | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 619001           | Trabajos de acabados en edificaciones y otros trabajos   | \$500,000.00    | -\$500,000.00                | \$0.00              | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 620000           | Obra pública en bienes propios                           | \$1,600,000.00  | -\$1,600,000.00              | \$0.00              | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 622000           | Edificación no habitacional                              | \$1,600,000.00  | -\$1,600,000.00              | \$0.00              | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| 622001           | Edificación no habitacional                              | \$1,600,000.00  | -\$1,600,000.00              | \$0.00              | \$0.00          | \$0.00                          | \$0.00                   | \$0.00                    | \$0.00          | \$0.00          | \$0.00          | \$0.00                  |
| Total            |                                                          | \$52,830,590.06 | \$17,875,746.06              | \$70,710,336.12     | \$33,215,297.58 | \$37,495,038.54                 | \$48,392,518.54          | \$10,897,480.00           | \$22,317,817.58 | \$22,230,817.58 | \$22,330,817.58 | \$87,000.00             |

ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL

LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR



OPERADO

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

Objeto del Gasto

| 100000 | SERVICIOS PERSONALES                                      | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|--------|-----------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 110000 | Remuneraciones al personal de carácter permanente         | \$22,080,517.13 | -\$108,330.75                | \$21,952,186.38     | \$11,915,659.06 | \$10,036,527.32                         | \$11,915,659.06 | \$0.00                    | \$10,036,527.32          | \$11,915,659.06 | \$11,915,659.06 | \$0.00                  |
| 111000 | Dieta                                                     | \$13,797,753.66 | \$298,016.44                 | \$14,095,770.10     | \$8,398,187.00  | \$5,697,583.10                          | \$8,398,187.00  | \$0.00                    | \$5,697,583.10           | \$8,398,187.00  | \$8,398,187.00  | \$0.00                  |
| 111001 | Dieta                                                     | \$2,089,152.00  | \$204,784.00                 | \$2,293,936.00      | \$1,368,576.00  | \$925,360.00                            | \$1,368,576.00  | \$0.00                    | \$925,360.00             | \$1,368,576.00  | \$1,368,576.00  | \$0.00                  |
| 111001 | Dieta                                                     | \$2,089,152.00  | \$204,784.00                 | \$2,293,936.00      | \$1,368,576.00  | \$925,360.00                            | \$1,368,576.00  | \$0.00                    | \$925,360.00             | \$1,368,576.00  | \$1,368,576.00  | \$0.00                  |
| 113000 | Sueldos base al personal permanente                       | \$11,708,601.66 | \$93,232.44                  | \$11,801,834.10     | \$7,029,611.00  | \$4,772,223.10                          | \$7,029,611.00  | \$0.00                    | \$4,772,223.10           | \$7,029,611.00  | \$7,029,611.00  | \$0.00                  |
| 113001 | Sueldos                                                   | \$11,708,601.66 | \$93,232.44                  | \$11,801,834.10     | \$7,029,611.00  | \$4,772,223.10                          | \$7,029,611.00  | \$0.00                    | \$4,772,223.10           | \$7,029,611.00  | \$7,029,611.00  | \$0.00                  |
| 120000 | Remuneraciones al personal de carácter transitorio        | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$143,680.00    | \$112,109.00                            | \$143,680.00    | \$0.00                    | \$112,109.00             | \$143,680.00    | \$143,680.00    | \$0.00                  |
| 122000 | Sueldos base al personal eventual                         | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$143,680.00    | \$112,109.00                            | \$143,680.00    | \$0.00                    | \$112,109.00             | \$143,680.00    | \$143,680.00    | \$0.00                  |
| 122001 | Sueldo Base a Personal Eventual                           | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$143,680.00    | \$112,109.00                            | \$143,680.00    | \$0.00                    | \$112,109.00             | \$143,680.00    | \$143,680.00    | \$0.00                  |
| 130000 | Remuneraciones adicionales y especiales                   | \$7,266,463.88  | -\$251,836.60                | \$7,014,627.28      | \$3,140,887.06  | \$3,873,740.22                          | \$3,140,887.06  | \$0.00                    | \$3,873,740.22           | \$3,140,887.06  | \$3,140,887.06  | \$0.00                  |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$2,192,721.28  | \$30,000.00                  | \$2,222,721.28      | \$79,688.05     | \$2,143,033.23                          | \$79,688.05     | \$0.00                    | \$2,143,033.23           | \$79,688.05     | \$79,688.05     | \$0.00                  |
| 132001 | Prima de Vacaciones y Dominical                           | \$171,916.47    | \$30,000.00                  | \$201,916.47        | \$61,839.43     | \$140,077.04                            | \$61,839.43     | \$0.00                    | \$140,077.04             | \$61,839.43     | \$61,839.43     | \$0.00                  |
| 132002 | Gratificación Anual                                       | \$2,020,804.81  | \$0.00                       | \$2,020,804.81      | \$17,848.62     | \$2,002,956.19                          | \$17,848.62     | \$0.00                    | \$2,002,956.19           | \$17,848.62     | \$17,848.62     | \$0.00                  |
| 133000 | Horas extraordinarias                                     | \$353,763.60    | -\$353,763.60                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 133001 | Horas extras                                              | \$353,763.60    | -\$353,763.60                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 134000 | Compensaciones                                            | \$4,719,979.00  | \$71,927.00                  | \$4,791,906.00      | \$3,061,199.01  | \$1,730,706.99                          | \$3,061,199.01  | \$0.00                    | \$1,730,706.99           | \$3,061,199.01  | \$3,061,199.01  | \$0.00                  |
| 134001 | Compensaciones                                            | \$4,719,979.00  | \$71,927.00                  | \$4,791,906.00      | \$3,061,199.01  | \$1,730,706.99                          | \$3,061,199.01  | \$0.00                    | \$1,730,706.99           | \$3,061,199.01  | \$3,061,199.01  | \$0.00                  |
| 140000 | Seguridad Social                                          | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 144000 | Aportaciones para seguros                                 | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 144002 | Cuotas al Seguro de Vida de los Cuerpos de Seguridad      | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 150000 | Otras prestaciones sociales y económicas                  | \$535,984.64    | -\$49,984.64                 | \$486,000.00        | \$232,905.00    | \$253,095.00                            | \$232,905.00    | \$0.00                    | \$253,095.00             | \$232,905.00    | \$232,905.00    | \$0.00                  |
| 152000 | Indemnizaciones                                           | \$200,000.00    | -\$50,000.00                 | \$150,000.00        | \$8,905.00      | \$141,095.00                            | \$8,905.00      | \$0.00                    | \$141,095.00             | \$8,905.00      | \$8,905.00      | \$0.00                  |
| 152001 | Indemnizaciones                                           | \$200,000.00    | -\$50,000.00                 | \$150,000.00        | \$8,905.00      | \$141,095.00                            | \$8,905.00      | \$0.00                    | \$141,095.00             | \$8,905.00      | \$8,905.00      | \$0.00                  |
| 154000 | Prestaciones contractuales                                | \$335,984.64    | \$15.36                      | \$336,000.00        | \$224,000.00    | \$112,000.00                            | \$224,000.00    | \$0.00                    | \$112,000.00             | \$224,000.00    | \$224,000.00    | \$0.00                  |
| 154001 | Prestaciones establecidas por condiciones generales de    | \$335,984.64    | \$15.36                      | \$336,000.00        | \$224,000.00    | \$112,000.00                            | \$224,000.00    | \$0.00                    | \$112,000.00             | \$224,000.00    | \$224,000.00    | \$0.00                  |
| 160000 | Provisiones                                               | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 161000 | Provisiones de carácter laboral, económica y de seguridad | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 161001 | Provisiones sobre remuneraciones                          | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 200000 | MATERIALES Y SUMINISTROS                                  | \$7,418,837.06  | \$1,461,900.05               | \$8,880,737.11      | \$5,093,443.42  | \$3,787,293.69                          | \$5,093,443.42  | \$0.00                    | \$3,787,293.69           | \$5,093,443.42  | \$4,758,147.80  | \$335,295.62            |
| 210000 | Materiales de administración, emisión de documentos       | \$812,837.06    | \$81,451.60                  | \$894,288.66        | \$426,283.88    | \$468,004.78                            | \$426,283.88    | \$0.00                    | \$468,004.78             | \$426,283.88    | \$406,164.84    | \$20,119.04             |
| 211000 | Materiales, útiles y equipos menores de oficina           | \$227,837.06    | \$21,966.59                  | \$249,803.65        | \$107,176.96    | \$142,626.69                            | \$107,176.96    | \$0.00                    | \$142,626.69             | \$107,176.96    | \$107,176.96    | \$0.00                  |
| 211001 | Material de Oficina                                       | \$227,837.06    | \$21,966.59                  | \$249,803.65        | \$107,176.96    | \$142,626.69                            | \$107,176.96    | \$0.00                    | \$142,626.69             | \$107,176.96    | \$107,176.96    | \$0.00                  |
| 212000 | Materiales y útiles de impresión y reproducción           | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 212001 | Materiales y Útiles de Impresión y Reproducción           | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 213000 | Material estadístico y geográfico                         | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00          | \$5,000.00                              | \$0.00          | \$0.00                    | \$5,000.00               | \$0.00          | \$0.00          | \$0.00                  |





Ucr. Supervisor  
Rep. rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

| Objeto del Gasto |                                                                       | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 213001           | Material estadístico y geográfico                                     | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la información | \$75,000.00    | \$10,235.01                     | \$85,235.01            | \$43,137.40  | \$42,097.61                    | \$43,137.40  | \$0.00                       | \$42,097.61                 | \$43,137.40  | \$43,137.40  | \$0.00                     |
| 214001           | Materiales, útiles y equipos menores de tecnologías de la información | \$75,000.00    | \$10,235.01                     | \$85,235.01            | \$43,137.40  | \$42,097.61                    | \$43,137.40  | \$0.00                       | \$42,097.61                 | \$43,137.40  | \$43,137.40  | \$0.00                     |
| 215000           | Material Impreso e Información digital                                | \$285,000.00   | \$55,000.00                     | \$340,000.00           | \$211,580.65 | \$128,419.35                   | \$211,580.65 | \$0.00                       | \$128,419.35                | \$211,580.65 | \$191,461.61 | \$20,119.04                |
| 215001           | Material Impreso e Información digital                                | \$285,000.00   | \$55,000.00                     | \$340,000.00           | \$211,580.65 | \$128,419.35                   | \$211,580.65 | \$0.00                       | \$128,419.35                | \$211,580.65 | \$191,461.61 | \$20,119.04                |
| 216000           | Material de limpieza                                                  | \$100,000.00   | -\$5,000.00                     | \$95,000.00            | \$26,061.87  | \$68,938.13                    | \$26,061.87  | \$0.00                       | \$68,938.13                 | \$26,061.87  | \$26,061.87  | \$0.00                     |
| 216001           | Material de Limpieza                                                  | \$100,000.00   | -\$5,000.00                     | \$95,000.00            | \$26,061.87  | \$68,938.13                    | \$26,061.87  | \$0.00                       | \$68,938.13                 | \$26,061.87  | \$26,061.87  | \$0.00                     |
| 218000           | Materiales para el registro e identificación de bienes y patrimonio   | \$100,000.00   | -\$750.00                       | \$99,250.00            | \$38,327.00  | \$60,923.00                    | \$38,327.00  | \$0.00                       | \$60,923.00                 | \$38,327.00  | \$38,327.00  | \$0.00                     |
| 218001           | Materiales para el registro e identificación de bienes                | \$100,000.00   | -\$750.00                       | \$99,250.00            | \$38,327.00  | \$60,923.00                    | \$38,327.00  | \$0.00                       | \$60,923.00                 | \$38,327.00  | \$38,327.00  | \$0.00                     |
| 218002           | Materiales para el registro e identificación de personas              | \$40,000.00    | -\$10,000.00                    | \$30,000.00            | \$8,277.00   | \$21,723.00                    | \$8,277.00   | \$0.00                       | \$21,723.00                 | \$8,277.00   | \$8,277.00   | \$0.00                     |
| 218002           | Materiales para el registro e identificación de personas              | \$90,000.00    | \$9,250.00                      | \$99,250.00            | \$30,050.00  | \$39,200.00                    | \$30,050.00  | \$0.00                       | \$39,200.00                 | \$30,050.00  | \$30,050.00  | \$0.00                     |
| 220000           | Alimentos y utensilios                                                | \$720,000.00   | \$197,068.90                    | \$917,068.90           | \$685,681.59 | \$231,387.31                   | \$685,681.59 | \$0.00                       | \$231,387.31                | \$685,681.59 | \$685,681.59 | \$0.00                     |
| 221000           | Productos alimenticios para personas                                  | \$650,000.00   | \$241,445.40                    | \$891,445.40           | \$671,026.31 | \$220,419.09                   | \$671,026.31 | \$0.00                       | \$220,419.09                | \$671,026.31 | \$671,026.31 | \$0.00                     |
| 221001           | Alimentación de Personas                                              | \$650,000.00   | \$241,445.40                    | \$891,445.40           | \$671,026.31 | \$220,419.09                   | \$671,026.31 | \$0.00                       | \$220,419.09                | \$671,026.31 | \$671,026.31 | \$0.00                     |
| 223000           | Utensilios para el servicio de alimentación                           | \$70,000.00    | -\$44,376.50                    | \$25,623.50            | \$14,655.28  | \$10,968.22                    | \$14,655.28  | \$0.00                       | \$10,968.22                 | \$14,655.28  | \$14,655.28  | \$0.00                     |
| 223001           | Utensilios para el Servicio de Alimentación                           | \$70,000.00    | -\$44,376.50                    | \$25,623.50            | \$14,655.28  | \$10,968.22                    | \$14,655.28  | \$0.00                       | \$10,968.22                 | \$14,655.28  | \$14,655.28  | \$0.00                     |
| 240000           | Materiales y artículos de construcción y de reparación                | \$1,315,000.00 | \$318,000.00                    | \$1,633,000.00         | \$794,415.57 | \$838,584.43                   | \$794,415.57 | \$0.00                       | \$838,584.43                | \$794,415.57 | \$794,415.57 | \$0.00                     |
| 241000           | Productos minerales no metálicos                                      | \$300,000.00   | \$38,000.00                     | \$338,000.00           | \$25,280.00  | \$312,720.00                   | \$25,280.00  | \$0.00                       | \$312,720.00                | \$25,280.00  | \$25,280.00  | \$0.00                     |
| 241001           | Productos minerales no metálicos                                      | \$300,000.00   | \$38,000.00                     | \$338,000.00           | \$25,280.00  | \$312,720.00                   | \$25,280.00  | \$0.00                       | \$312,720.00                | \$25,280.00  | \$25,280.00  | \$0.00                     |
| 242000           | Cemento y productos de concreto                                       | \$440,000.00   | \$140,000.00                    | \$580,000.00           | \$261,784.61 | \$318,215.39                   | \$261,784.61 | \$0.00                       | \$318,215.39                | \$261,784.61 | \$261,784.61 | \$0.00                     |
| 242001           | Cemento y productos de concreto                                       | \$440,000.00   | \$140,000.00                    | \$580,000.00           | \$261,784.61 | \$318,215.39                   | \$261,784.61 | \$0.00                       | \$318,215.39                | \$261,784.61 | \$261,784.61 | \$0.00                     |
| 243000           | Cal, yeso y productos de yeso                                         | \$10,000.00    | \$0.00                          | \$10,000.00            | \$4,219.99   | \$5,780.01                     | \$4,219.99   | \$0.00                       | \$5,780.01                  | \$4,219.99   | \$4,219.99   | \$0.00                     |
| 243001           | Cal, yeso y productos de yeso                                         | \$10,000.00    | \$0.00                          | \$10,000.00            | \$4,219.99   | \$5,780.01                     | \$4,219.99   | \$0.00                       | \$5,780.01                  | \$4,219.99   | \$4,219.99   | \$0.00                     |
| 244000           | Madera y productos de madera                                          | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 244001           | Madera y productos de madera                                          | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 245000           | Vidrio y productos de vidrio                                          | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 245001           | Vidrio y productos de vidrio                                          | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 246000           | Material eléctrico y electrónico                                      | \$250,000.00   | \$120,000.00                    | \$370,000.00           | \$362,424.30 | \$7,575.70                     | \$362,424.30 | \$0.00                       | \$7,575.70                  | \$362,424.30 | \$362,424.30 | \$0.00                     |
| 246001           | Material Eléctrico y Electrónico                                      | \$250,000.00   | \$120,000.00                    | \$370,000.00           | \$362,424.30 | \$7,575.70                     | \$362,424.30 | \$0.00                       | \$7,575.70                  | \$362,424.30 | \$362,424.30 | \$0.00                     |
| 247000           | Artículos metálicos para la construcción                              | \$10,000.00    | \$0.00                          | \$10,000.00            | \$886.00     | \$9,114.00                     | \$886.00     | \$0.00                       | \$9,114.00                  | \$886.00     | \$886.00     | \$0.00                     |
| 247001           | Artículos metálicos para la construcción                              | \$10,000.00    | \$0.00                          | \$10,000.00            | \$886.00     | \$9,114.00                     | \$886.00     | \$0.00                       | \$9,114.00                  | \$886.00     | \$886.00     | \$0.00                     |
| 248000           | Materiales complementarios                                            | \$140,000.00   | -\$48,853.00                    | \$91,147.00            | \$1,146.98   | \$90,000.02                    | \$1,146.98   | \$0.00                       | \$90,000.02                 | \$1,146.98   | \$1,146.98   | \$0.00                     |
| 248001           | Materiales complementarios                                            | \$140,000.00   | -\$48,853.00                    | \$91,147.00            | \$1,146.98   | \$90,000.02                    | \$1,146.98   | \$0.00                       | \$90,000.02                 | \$1,146.98   | \$1,146.98   | \$0.00                     |
| 249000           | Otros materiales y artículos de construcción y reparación             | \$145,000.00   | \$68,853.00                     | \$213,853.00           | \$138,673.69 | \$75,179.31                    | \$138,673.69 | \$0.00                       | \$75,179.31                 | \$138,673.69 | \$138,673.69 | \$0.00                     |
| 249001           | Otros materiales y artículos de construcción y reparación             | \$145,000.00   | \$68,853.00                     | \$213,853.00           | \$138,673.69 | \$75,179.31                    | \$138,673.69 | \$0.00                       | \$75,179.31                 | \$138,673.69 | \$138,673.69 | \$0.00                     |
| 250000           | Productos químicos, farmacéuticos y de laboratorio                    | \$546,000.00   | -\$46,443.25                    | \$499,556.75           | \$165,384.89 | \$334,171.86                   | \$165,384.89 | \$0.00                       | \$334,171.86                | \$165,384.89 | \$165,384.89 | \$0.00                     |





Ust. Supervisat. Tepetitlán  
Rep. r(Estadística) de Egresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

| Objeto del Gasto                                                |                |                              |  | Presupuesto Vigente |                | Presupuesto Disponible para Comprometer |                | Presupuesto Sin Devengar |                | Cuentas por Pagar Deuda |  |
|-----------------------------------------------------------------|----------------|------------------------------|--|---------------------|----------------|-----------------------------------------|----------------|--------------------------|----------------|-------------------------|--|
|                                                                 | Aprobado       | Ampliaciones / (Reducciones) |  | Comprometido        | Devengado      | Comprometido No Devengado               |                | Ejercido                 | Pagado         |                         |  |
| 252000 Fertilizantes, pesticidas y otros agroquímicos           | \$10,000.00    | \$0.00                       |  | \$32.00             | \$32.00        | \$0.00                                  | \$9,968.00     | \$32.00                  | \$32.00        | \$0.00                  |  |
| 252001 Fertilizantes, pesticidas y otros agroquímicos           | \$10,000.00    | \$0.00                       |  | \$32.00             | \$32.00        | \$0.00                                  | \$9,968.00     | \$32.00                  | \$32.00        | \$0.00                  |  |
| 253000 Medicinas y productos farmacéuticos                      | \$110,000.00   | -\$10,000.00                 |  | \$26,602.02         | \$26,602.02    | \$0.00                                  | \$73,397.98    | \$26,602.02              | \$26,602.02    | \$0.00                  |  |
| 253001 Medicinas y Productos Farmacéuticos                      | \$110,000.00   | -\$10,000.00                 |  | \$26,602.02         | \$26,602.02    | \$0.00                                  | \$73,397.98    | \$26,602.02              | \$26,602.02    | \$0.00                  |  |
| 254000 Materiales, accesorios y suministros médicos             | \$60,000.00    | \$30,000.00                  |  | \$0.00              | \$0.00         | \$0.00                                  | \$90,000.00    | \$0.00                   | \$0.00         | \$0.00                  |  |
| 254001 Materiales, accesorios y suministros médicos             | \$60,000.00    | \$30,000.00                  |  | \$0.00              | \$0.00         | \$0.00                                  | \$90,000.00    | \$0.00                   | \$0.00         | \$0.00                  |  |
| 256000 Fibras sintéticas, hules, plásticos y derivados          | \$106,000.00   | \$50,000.00                  |  | \$85,506.87         | \$85,506.87    | \$0.00                                  | \$70,493.13    | \$85,506.87              | \$85,506.87    | \$0.00                  |  |
| 256001 Fibras sintéticas, hules, plásticos y derivados          | \$106,000.00   | \$50,000.00                  |  | \$85,506.87         | \$85,506.87    | \$0.00                                  | \$70,493.13    | \$85,506.87              | \$85,506.87    | \$0.00                  |  |
| 259000 Otros productos químicos                                 | \$260,000.00   | -\$116,443.25                |  | \$53,244.00         | \$53,244.00    | \$0.00                                  | \$90,312.75    | \$53,244.00              | \$53,244.00    | \$0.00                  |  |
| 259001 Otros productos químicos                                 | \$260,000.00   | -\$116,443.25                |  | \$53,244.00         | \$53,244.00    | \$0.00                                  | \$90,312.75    | \$53,244.00              | \$53,244.00    | \$0.00                  |  |
| 260000 Combustibles, lubricantes y aditivos                     | \$2,750,000.00 | \$782,466.31                 |  | \$2,373,046.76      | \$2,373,046.76 | \$0.00                                  | \$1,159,419.55 | \$2,373,046.76           | \$2,062,510.18 | \$310,536.58            |  |
| 261000 Combustibles, lubricantes y aditivos                     | \$2,750,000.00 | \$782,466.31                 |  | \$2,373,046.76      | \$2,373,046.76 | \$0.00                                  | \$1,159,419.55 | \$2,373,046.76           | \$2,062,510.18 | \$310,536.58            |  |
| 261001 Combustibles y Lubricantes vehiculos y equipos terrestri | \$2,750,000.00 | \$782,466.31                 |  | \$2,373,046.76      | \$2,373,046.76 | \$0.00                                  | \$1,159,419.55 | \$2,373,046.76           | \$2,062,510.18 | \$310,536.58            |  |
| 270000 Vestuario, blancos, prendas de protección y artículos    | \$410,000.00   | -\$17,000.00                 |  | \$52,482.08         | \$52,482.08    | \$0.00                                  | \$340,517.92   | \$52,482.08              | \$52,482.08    | \$0.00                  |  |
| 271000 Vestuario y uniformes                                    | \$295,000.00   | -\$25,000.00                 |  | \$29,158.40         | \$29,158.40    | \$0.00                                  | \$240,841.60   | \$29,158.40              | \$29,158.40    | \$0.00                  |  |
| 271001 Vestuario, Uniformes                                     | \$295,000.00   | -\$25,000.00                 |  | \$29,158.40         | \$29,158.40    | \$0.00                                  | \$240,841.60   | \$29,158.40              | \$29,158.40    | \$0.00                  |  |
| 272000 Prendas de seguridad y protección personal               | \$35,000.00    | -\$2,000.00                  |  | \$6,562.28          | \$6,562.28     | \$0.00                                  | \$26,437.72    | \$6,562.28               | \$6,562.28     | \$0.00                  |  |
| 272001 Prendas de seguridad y protección personal               | \$35,000.00    | -\$2,000.00                  |  | \$6,562.28          | \$6,562.28     | \$0.00                                  | \$26,437.72    | \$6,562.28               | \$6,562.28     | \$0.00                  |  |
| 273000 Artículos deportivos                                     | \$70,000.00    | \$10,000.00                  |  | \$16,761.40         | \$16,761.40    | \$0.00                                  | \$63,238.60    | \$16,761.40              | \$16,761.40    | \$0.00                  |  |
| 273001 Artículos Deportivos                                     | \$70,000.00    | \$10,000.00                  |  | \$16,761.40         | \$16,761.40    | \$0.00                                  | \$63,238.60    | \$16,761.40              | \$16,761.40    | \$0.00                  |  |
| 274000 Productos textiles                                       | \$5,000.00     | \$0.00                       |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 274001 Productos textiles                                       | \$5,000.00     | \$0.00                       |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 275000 Blancos y otros productos textiles, excepto prendas de v | \$5,000.00     | \$0.00                       |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 275001 Blancos y otros productos textiles, excepto prendas de v | \$5,000.00     | \$0.00                       |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 280000 Materiales y suministros para seguridad                  | \$140,000.00   | -\$70,000.00                 |  | \$956.89            | \$956.89       | \$0.00                                  | \$69,043.11    | \$956.89                 | \$956.89       | \$0.00                  |  |
| 282000 Materiales de seguridad publica                          | \$55,000.00    | \$10,000.00                  |  | \$956.89            | \$956.89       | \$0.00                                  | \$64,043.11    | \$956.89                 | \$956.89       | \$0.00                  |  |
| 282001 Materiales de Seguridad Pública                          | \$55,000.00    | \$10,000.00                  |  | \$956.89            | \$956.89       | \$0.00                                  | \$64,043.11    | \$956.89                 | \$956.89       | \$0.00                  |  |
| 283000 Prendas de protección para seguridad pública y naciona   | \$85,000.00    | -\$80,000.00                 |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 283001 Prendas de protección para seguridad pública             | \$85,000.00    | -\$80,000.00                 |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 290000 Herramientas, refacciones y accesorios menores           | \$725,000.00   | \$216,356.49                 |  | \$595,191.76        | \$595,191.76   | \$0.00                                  | \$346,164.73   | \$595,191.76             | \$590,551.76   | \$4,640.00              |  |
| 291000 Herramientas menores                                     | \$110,000.00   | \$41,726.07                  |  | \$84,156.37         | \$84,156.37    | \$0.00                                  | \$67,569.70    | \$84,156.37              | \$84,156.37    | \$0.00                  |  |
| 291001 Herramientas Menores                                     | \$110,000.00   | \$41,726.07                  |  | \$84,156.37         | \$84,156.37    | \$0.00                                  | \$67,569.70    | \$84,156.37              | \$84,156.37    | \$0.00                  |  |
| 292000 Refacciones y accesorios menores de edificios            | \$5,000.00     | \$0.00                       |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 292001 Refacciones y accesorios menores de edificios            | \$5,000.00     | \$0.00                       |  | \$0.00              | \$0.00         | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  |  |
| 294000 Refacciones y accesorios menores de equipo de cómpu      | \$5,000.00     | \$5,000.00                   |  | \$0.00              | \$0.00         | \$0.00                                  | \$10,000.00    | \$0.00                   | \$0.00         | \$0.00                  |  |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

| Objeto del Gasto |                                                                | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------------|-----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 294001           | Refacciones y accesorios menores de equipo de cómputo          | \$5,000.00      | \$5,000.00                   | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 296000           | Refacciones y accesorios menores de equipo de transporte       | \$300,000.00    | \$76,978.41                  | \$376,978.41        | \$185,269.45   | \$191,708.96                            | \$185,269.45   | \$0.00                    | \$191,708.96             | \$185,269.45   | \$180,929.45   | \$4,640.00              |
| 296001           | Refacciones                                                    | \$300,000.00    | \$76,978.41                  | \$376,978.41        | \$185,269.45   | \$191,708.96                            | \$185,269.45   | \$0.00                    | \$191,708.96             | \$185,269.45   | \$180,929.45   | \$4,640.00              |
| 298000           | Refacciones y accesorios menores de maquinaria y otro          | \$300,000.00    | \$92,652.01                  | \$392,652.01        | \$392,652.01   | \$66,886.07                             | \$325,765.94   | \$0.00                    | \$66,886.07              | \$325,765.94   | \$325,765.94   | \$0.00                  |
| 298001           | Refacciones y accesorios menores de maquinaria y otro          | \$300,000.00    | \$92,652.01                  | \$392,652.01        | \$392,652.01   | \$66,886.07                             | \$325,765.94   | \$0.00                    | \$66,886.07              | \$325,765.94   | \$325,765.94   | \$0.00                  |
| 299000           | Refacciones y accesorios menores otros bienes muebles          | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 299001           | Refacciones y accesorios menores otros bienes muebles          | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                              | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 300000           | SERVICIOS GENERALES                                            | \$10,100,246.87 | \$642,220.82                 | \$10,742,467.69     | \$5,096,646.39 | \$5,645,821.30                          | \$5,062,375.35 | \$34,271.04               | \$5,680,092.34           | \$5,062,375.35 | \$4,826,884.85 | \$235,490.50            |
| 310000           | Servicios básicos                                              | \$4,238,187.87  | \$461,235.99                 | \$4,699,423.86      | \$2,471,266.36 | \$2,228,157.50                          | \$2,471,266.36 | \$0.00                    | \$2,228,157.50           | \$2,471,266.36 | \$2,471,266.36 | \$0.00                  |
| 311000           | Energía eléctrica                                              | \$4,081,871.87  | \$463,266.09                 | \$4,545,137.96      | \$2,405,486.93 | \$2,139,651.03                          | \$2,405,486.93 | \$0.00                    | \$2,139,651.03           | \$2,405,486.93 | \$2,405,486.93 | \$0.00                  |
| 311001           | Servicio de Energía Eléctrica                                  | \$4,081,871.87  | \$463,266.09                 | \$4,545,137.96      | \$2,405,486.93 | \$2,139,651.03                          | \$2,405,486.93 | \$0.00                    | \$2,139,651.03           | \$2,405,486.93 | \$2,405,486.93 | \$0.00                  |
| 312000           | Gas                                                            | \$65,000.00     | -\$4,198.10                  | \$60,801.90         | \$27,341.43    | \$33,460.47                             | \$27,341.43    | \$0.00                    | \$33,460.47              | \$27,341.43    | \$27,341.43    | \$0.00                  |
| 312001           | Gas                                                            | \$65,000.00     | -\$4,198.10                  | \$60,801.90         | \$27,341.43    | \$33,460.47                             | \$27,341.43    | \$0.00                    | \$33,460.47              | \$27,341.43    | \$27,341.43    | \$0.00                  |
| 314000           | Telefonía tradicional                                          | \$68,016.00     | -\$17,082.00                 | \$50,934.00         | \$27,926.00    | \$23,008.00                             | \$27,926.00    | \$0.00                    | \$23,008.00              | \$27,926.00    | \$27,926.00    | \$0.00                  |
| 314001           | Servicio Telefónico Tradicional                                | \$68,016.00     | -\$17,082.00                 | \$50,934.00         | \$27,926.00    | \$23,008.00                             | \$27,926.00    | \$0.00                    | \$23,008.00              | \$27,926.00    | \$27,926.00    | \$0.00                  |
| 315000           | Telefonía celular                                              | \$3,000.00      | \$0.00                       | \$3,000.00          | \$0.00         | \$3,000.00                              | \$0.00         | \$0.00                    | \$3,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 315001           | Servicio de Telefonía Celular                                  | \$3,000.00      | \$0.00                       | \$3,000.00          | \$0.00         | \$3,000.00                              | \$0.00         | \$0.00                    | \$3,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 317000           | Servicios de acceso a Internet, redes y procesamiento          | \$20,300.00     | -\$750.00                    | \$19,550.00         | \$10,512.00    | \$9,038.00                              | \$10,512.00    | \$0.00                    | \$9,038.00               | \$10,512.00    | \$10,512.00    | \$0.00                  |
| 317001           | Servicios de Conducción de Señales Analógicas y Digitales      | \$20,300.00     | -\$750.00                    | \$19,550.00         | \$10,512.00    | \$9,038.00                              | \$10,512.00    | \$0.00                    | \$9,038.00               | \$10,512.00    | \$10,512.00    | \$0.00                  |
| 319000           | Servicios integrales y otros servicios                         | \$0.00          | \$20,000.00                  | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 319001           | Servicios integrales y otros servicios                         | \$0.00          | \$20,000.00                  | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 320000           | Servicios de arrendamiento                                     | \$2,028,376.00  | -\$282,248.90                | \$1,746,127.10      | \$676,288.61   | \$1,069,838.49                          | \$676,288.61   | \$0.00                    | \$1,069,838.49           | \$676,288.61   | \$603,672.55   | \$72,616.06             |
| 322000           | Arrendamiento de edificios                                     | \$62,400.00     | -\$24,900.00                 | \$37,500.00         | \$25,000.00    | \$12,500.00                             | \$25,000.00    | \$0.00                    | \$12,500.00              | \$25,000.00    | \$25,000.00    | \$0.00                  |
| 322001           | Arrendamiento de edificios                                     | \$62,400.00     | -\$24,900.00                 | \$37,500.00         | \$25,000.00    | \$12,500.00                             | \$25,000.00    | \$0.00                    | \$12,500.00              | \$25,000.00    | \$25,000.00    | \$0.00                  |
| 323000           | Arrendamiento de mobiliario y equipo de administración,        | \$91,976.00     | -\$15,690.40                 | \$76,285.60         | \$23,408.80    | \$52,876.80                             | \$23,408.80    | \$0.00                    | \$52,876.80              | \$23,408.80    | \$23,408.80    | \$0.00                  |
| 323001           | Arrendamiento de mobiliario y equipo de administración,        | \$91,976.00     | -\$15,690.40                 | \$76,285.60         | \$23,408.80    | \$52,876.80                             | \$23,408.80    | \$0.00                    | \$52,876.80              | \$23,408.80    | \$23,408.80    | \$0.00                  |
| 325000           | Arrendamiento de equipo de transporte                          | \$729,000.00    | -\$209,728.10                | \$519,271.90        | \$265,898.95   | \$253,372.95                            | \$265,898.95   | \$0.00                    | \$253,372.95             | \$265,898.95   | \$265,898.95   | \$0.00                  |
| 325001           | Servicios de arrendamiento de vehículos y equipo de transporte | \$729,000.00    | -\$209,728.10                | \$519,271.90        | \$265,898.95   | \$253,372.95                            | \$265,898.95   | \$0.00                    | \$253,372.95             | \$265,898.95   | \$265,898.95   | \$0.00                  |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramientas      | \$630,000.00    | -\$210,000.00                | \$420,000.00        | \$8,432.00     | \$411,568.00                            | \$8,432.00     | \$0.00                    | \$411,568.00             | \$8,432.00     | \$8,432.00     | \$0.00                  |
| 326001           | Arrendamiento de Maquinaria, Otros Equipos y Herramientas      | \$630,000.00    | -\$210,000.00                | \$420,000.00        | \$8,432.00     | \$411,568.00                            | \$8,432.00     | \$0.00                    | \$411,568.00             | \$8,432.00     | \$8,432.00     | \$0.00                  |
| 327000           | Arrendamiento de activos intangibles                           | \$15,000.00     | \$0.00                       | \$15,000.00         | \$1,000.00     | \$14,000.00                             | \$1,000.00     | \$0.00                    | \$14,000.00              | \$1,000.00     | \$1,000.00     | \$0.00                  |
| 327001           | Arrendamiento de activos intangibles                           | \$15,000.00     | \$0.00                       | \$15,000.00         | \$1,000.00     | \$14,000.00                             | \$1,000.00     | \$0.00                    | \$14,000.00              | \$1,000.00     | \$1,000.00     | \$0.00                  |
| 329000           | Otros arrendamientos                                           | \$500,000.00    | \$178,069.60                 | \$678,069.60        | \$352,548.86   | \$325,520.74                            | \$352,548.86   | \$0.00                    | \$325,520.74             | \$352,548.86   | \$279,932.80   | \$72,616.06             |
| 329001           | Otros arrendamientos                                           | \$500,000.00    | \$178,069.60                 | \$678,069.60        | \$352,548.86   | \$325,520.74                            | \$352,548.86   | \$0.00                    | \$325,520.74             | \$352,548.86   | \$279,932.80   | \$72,616.06             |
| 330000           | Servicios profesionales, científicos, técnicos y otros         | \$215,000.00    | \$55,130.00                  | \$270,130.00        | \$181,344.43   | \$88,785.57                             | \$167,014.87   | \$14,329.56               | \$103,115.13             | \$167,014.87   | \$151,344.43   | \$15,670.44             |





Urb. Supervisores  
Rep. rptEstadoRegimenEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

| Objeto del Gasto |                                                                    | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 331000           | Servicios legales, de contabilidad, auditoría y relacionados       | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 331002           | Servicios de contabilidad, auditoría y servicios relacionados      | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 333000           | Servicios de consultoría administrativa, procesos, técnicos        | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 333001           | Servicios de consultoría administrativa, técnica y otros           | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 334000           | Servicios de capacitación                                          | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 334001           | Capacitación                                                       | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresiones       | \$5,000.00     | \$55,000.00                  | \$60,000.00         | \$53,581.64  | \$6,418.36                              | \$39,252.08  | \$14,329.56               | \$20,747.92              | \$39,252.08  | \$23,581.64  | \$15,670.44             |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresiones       | \$5,000.00     | \$55,000.00                  | \$60,000.00         | \$53,581.64  | \$6,418.36                              | \$39,252.08  | \$14,329.56               | \$20,747.92              | \$39,252.08  | \$23,581.64  | \$15,670.44             |
| 337000           | Servicios de protección y seguridad                                | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 337001           | Servicios de protección y seguridad                                | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales         | \$120,000.00   | \$50,130.00                  | \$170,130.00        | \$127,762.79 | \$42,367.21                             | \$127,762.79 | \$0.00                    | \$42,367.21              | \$127,762.79 | \$127,762.79 | \$0.00                  |
| 339003           | Prestación de Servicios Profesionales                              | \$120,000.00   | \$50,130.00                  | \$170,130.00        | \$127,762.79 | \$42,367.21                             | \$127,762.79 | \$0.00                    | \$42,367.21              | \$127,762.79 | \$127,762.79 | \$0.00                  |
| 340000           | Servicios financieros, bancarios y comerciales                     | \$107,000.00   | \$62,000.00                  | \$169,000.00        | \$0.00       | \$169,000.00                            | \$0.00       | \$0.00                    | \$169,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 341000           | Servicios financieros y bancarios                                  | \$2,000.00     | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios                 | \$2,000.00     | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                                     | \$95,000.00    | \$62,000.00                  | \$157,000.00        | \$0.00       | \$157,000.00                            | \$0.00       | \$0.00                    | \$157,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 345001           | Seguros                                                            | \$95,000.00    | \$62,000.00                  | \$157,000.00        | \$0.00       | \$157,000.00                            | \$0.00       | \$0.00                    | \$157,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 347000           | Fletes y maniobras                                                 | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 347001           | Fletes y Maniobras                                                 | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y conservación | \$1,045,000.00 | \$32,274.23                  | \$1,077,274.23      | \$544,122.80 | \$533,151.43                            | \$524,181.32 | \$19,941.48               | \$553,092.91             | \$524,181.32 | \$524,181.32 | \$0.00                  |
| 351000           | Conservación y mantenimiento menor de inmuebles                    | \$30,000.00    | \$16,000.00                  | \$46,000.00         | \$42,578.50  | \$3,421.50                              | \$42,578.50  | \$0.00                    | \$3,421.50               | \$42,578.50  | \$42,578.50  | \$0.00                  |
| 351001           | Conservación y mantenimiento menor de inmuebles                    | \$30,000.00    | \$16,000.00                  | \$46,000.00         | \$42,578.50  | \$3,421.50                              | \$42,578.50  | \$0.00                    | \$3,421.50               | \$42,578.50  | \$42,578.50  | \$0.00                  |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y equipo     | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración             | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de cómputo       | \$10,000.00    | \$5,000.00                   | \$15,000.00         | \$10,862.01  | \$4,137.99                              | \$10,862.01  | \$0.00                    | \$4,137.99               | \$10,862.01  | \$10,862.01  | \$0.00                  |
| 353001           | Mantenimiento de bienes informáticos                               | \$10,000.00    | \$5,000.00                   | \$15,000.00         | \$10,862.01  | \$4,137.99                              | \$10,862.01  | \$0.00                    | \$4,137.99               | \$10,862.01  | \$10,862.01  | \$0.00                  |
| 354000           | Instalación, reparación y mantenimiento de equipo e instalaciones  | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 354001           | Instalación, reparación y mantenimiento de equipo e instalaciones  | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte                 | \$350,000.00   | -\$18,515.77                 | \$331,484.23        | \$186,068.47 | \$145,415.76                            | \$166,126.99 | \$19,941.48               | \$165,357.24             | \$166,126.99 | \$166,126.99 | \$0.00                  |
| 355001           | Mantenimiento de Vehículos                                         | \$350,000.00   | -\$18,515.77                 | \$331,484.23        | \$186,068.47 | \$145,415.76                            | \$166,126.99 | \$19,941.48               | \$165,357.24             | \$166,126.99 | \$166,126.99 | \$0.00                  |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, equipo      | \$400,000.00   | \$29,790.00                  | \$429,790.00        | \$195,285.39 | \$234,504.61                            | \$195,285.39 | \$0.00                    | \$234,504.61             | \$195,285.39 | \$195,285.39 | \$0.00                  |
| 357001           | Mantenimiento de Maquinaria y Equipo                               | \$300,000.00   | \$9,790.00                   | \$309,790.00        | \$121,857.39 | \$187,932.61                            | \$121,857.39 | \$0.00                    | \$187,932.61             | \$121,857.39 | \$121,857.39 | \$0.00                  |
| 357002           | Mantenimiento e instalación de Equipos y Herramientas              | \$100,000.00   | \$20,000.00                  | \$120,000.00        | \$73,428.00  | \$46,572.00                             | \$73,428.00  | \$0.00                    | \$46,572.00              | \$73,428.00  | \$73,428.00  | \$0.00                  |
| 358000           | Servicios de limpieza y manejo de desechos                         | \$205,000.00   | \$0.00                       | \$205,000.00        | \$109,328.43 | \$95,671.57                             | \$109,328.43 | \$0.00                    | \$95,671.57              | \$109,328.43 | \$109,328.43 | \$0.00                  |
| 358001           | Servicios de limpieza y manejo de desechos                         | \$205,000.00   | \$0.00                       | \$205,000.00        | \$109,328.43 | \$95,671.57                             | \$109,328.43 | \$0.00                    | \$95,671.57              | \$109,328.43 | \$109,328.43 | \$0.00                  |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

Utr: Supervisión  
Rep: rptEstadoPresupuestoEgresos

| Objeto del Gasto |                                                          | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 359000           | Servicios de jardinería y fumigación                     | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 359001           | Servicios de jardinería y fumigación                     | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad            | \$225,700.00   | -\$103,120.00                | \$122,580.00        | \$54,535.00    | \$68,045.00                             | \$54,535.00    | \$0.00                    | \$68,045.00              | \$54,535.00    | \$50,475.00    | \$4,060.00              |
| 361000           | Difusión por radio, televisión y otros medios de mensaje | \$64,800.00    | \$5,000.00                   | \$69,800.00         | \$22,055.00    | \$47,745.00                             | \$22,055.00    | \$0.00                    | \$47,745.00              | \$22,055.00    | \$22,065.00    | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales      | \$64,800.00    | \$5,000.00                   | \$69,800.00         | \$22,055.00    | \$47,745.00                             | \$22,055.00    | \$0.00                    | \$47,745.00              | \$22,055.00    | \$22,065.00    | \$0.00                  |
| 362000           | Difusión por radio, televisión y otros medios de mensaje | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 362001           | Difusión por radio, televisión y otros medios de mensaje | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 366000           | Servicio de creación y difusión de contenido exclusivo   | \$60,900.00    | -\$8,120.00                  | \$52,780.00         | \$32,480.00    | \$20,300.00                             | \$32,480.00    | \$0.00                    | \$20,300.00              | \$32,480.00    | \$28,420.00    | \$4,060.00              |
| 366001           | Servicio de creación y difusión de contenido exclusivo   | \$60,900.00    | -\$8,120.00                  | \$52,780.00         | \$32,480.00    | \$20,300.00                             | \$32,480.00    | \$0.00                    | \$20,300.00              | \$32,480.00    | \$28,420.00    | \$4,060.00              |
| 370000           | Servicios de traslado y viáticos                         | \$300,000.00   | -\$9,000.00                  | \$291,000.00        | \$176,499.12   | \$114,500.88                            | \$176,499.12   | \$0.00                    | \$114,500.88             | \$176,499.12   | \$176,499.12   | \$0.00                  |
| 375000           | Viáticos en el país                                      | \$300,000.00   | -\$9,000.00                  | \$291,000.00        | \$176,499.12   | \$114,500.88                            | \$176,499.12   | \$0.00                    | \$114,500.88             | \$176,499.12   | \$176,499.12   | \$0.00                  |
| 375001           | Viáticos en el país                                      | \$300,000.00   | -\$9,000.00                  | \$291,000.00        | \$176,499.12   | \$114,500.88                            | \$176,499.12   | \$0.00                    | \$114,500.88             | \$176,499.12   | \$176,499.12   | \$0.00                  |
| 380000           | Servicios oficiales                                      | \$1,310,983.00 | \$191,661.90                 | \$1,502,644.90      | \$753,198.07   | \$749,446.83                            | \$753,198.07   | \$0.00                    | \$749,446.83             | \$753,198.07   | \$610,054.07   | \$143,144.00            |
| 382000           | Gastos de orden social y cultural                        | \$1,310,983.00 | \$191,661.90                 | \$1,502,644.90      | \$753,198.07   | \$749,446.83                            | \$753,198.07   | \$0.00                    | \$749,446.83             | \$753,198.07   | \$610,054.07   | \$143,144.00            |
| 382001           | Gastos de orden social y cultural                        | \$1,310,983.00 | \$191,661.90                 | \$1,502,644.90      | \$753,198.07   | \$749,446.83                            | \$753,198.07   | \$0.00                    | \$749,446.83             | \$753,198.07   | \$610,054.07   | \$143,144.00            |
| 390000           | Otros servicios generales                                | \$630,000.00   | \$234,287.60                 | \$864,287.60        | \$239,392.00   | \$624,895.60                            | \$239,392.00   | \$0.00                    | \$624,895.60             | \$239,392.00   | \$239,392.00   | \$0.00                  |
| 391000           | Servicios funerarios y de cementerios                    | \$20,000.00    | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 391001           | Servicios funerarios y de cementerios                    | \$20,000.00    | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 392000           | Impuestos y derechos                                     | \$40,000.00    | \$25,000.00                  | \$65,000.00         | \$15,934.00    | \$49,066.00                             | \$15,934.00    | \$0.00                    | \$49,066.00              | \$15,934.00    | \$15,934.00    | \$0.00                  |
| 392001           | Impuestos y derechos                                     | \$40,000.00    | \$25,000.00                  | \$65,000.00         | \$15,934.00    | \$49,066.00                             | \$15,934.00    | \$0.00                    | \$49,066.00              | \$15,934.00    | \$15,934.00    | \$0.00                  |
| 392005           | Pago de otros impuestos                                  | \$5,000.00     | \$0.00                       | \$5,000.00          | \$2,006.00     | \$2,994.00                              | \$2,006.00     | \$0.00                    | \$2,994.00               | \$2,006.00     | \$2,006.00     | \$0.00                  |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una i   | \$570,000.00   | \$209,287.60                 | \$779,287.60        | \$223,458.00   | \$555,829.60                            | \$223,458.00   | \$0.00                    | \$555,829.60             | \$223,458.00   | \$223,458.00   | \$0.00                  |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una i   | \$570,000.00   | \$209,287.60                 | \$779,287.60        | \$223,458.00   | \$555,829.60                            | \$223,458.00   | \$0.00                    | \$555,829.60             | \$223,458.00   | \$223,458.00   | \$0.00                  |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$2,079,872.00 | \$140,758.91                 | \$2,220,630.91      | \$1,504,659.02 | \$715,971.89                            | \$1,504,659.02 | \$0.00                    | \$715,971.89             | \$1,504,659.02 | \$1,504,659.02 | \$0.00                  |
| 440000           | Ayudas sociales                                          | \$1,907,000.00 | \$150,268.91                 | \$2,057,268.91      | \$1,432,629.02 | \$624,639.89                            | \$1,432,629.02 | \$0.00                    | \$624,639.89             | \$1,432,629.02 | \$1,432,629.02 | \$0.00                  |
| 441000           | Ayudas sociales a personas                               | \$1,620,000.00 | \$11,268.91                  | \$1,631,268.91      | \$1,238,921.32 | \$392,347.59                            | \$1,238,921.32 | \$0.00                    | \$392,347.59             | \$1,238,921.32 | \$1,238,921.32 | \$0.00                  |
| 441001           | Ayudas sociales a personas                               | \$1,620,000.00 | \$11,268.91                  | \$1,631,268.91      | \$1,238,921.32 | \$392,347.59                            | \$1,238,921.32 | \$0.00                    | \$392,347.59             | \$1,238,921.32 | \$1,238,921.32 | \$0.00                  |
| 442000           | Becas y otras ayudas para programas de capacitación      | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$412.00       | \$9,588.00                              | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 442001           | Becas y otras ayudas para programas de capacitación      | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$412.00       | \$9,588.00                              | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 443000           | Ayudas sociales a instituciones de enseñanza             | \$50,000.00    | \$94,000.00                  | \$144,000.00        | \$51,317.70    | \$92,682.30                             | \$51,317.70    | \$0.00                    | \$92,682.30              | \$51,317.70    | \$51,317.70    | \$0.00                  |
| 443001           | Ayudas sociales a instituciones de enseñanza             | \$50,000.00    | \$94,000.00                  | \$144,000.00        | \$51,317.70    | \$92,682.30                             | \$51,317.70    | \$0.00                    | \$92,682.30              | \$51,317.70    | \$51,317.70    | \$0.00                  |
| 445000           | Ayudas sociales a instituciones sin fines de lucro       | \$222,000.00   | \$0.00                       | \$222,000.00        | \$141,978.00   | \$80,022.00                             | \$141,978.00   | \$0.00                    | \$80,022.00              | \$141,978.00   | \$141,978.00   | \$0.00                  |
| 445001           | Ayudas sociales a instituciones sin fines de lucro       | \$222,000.00   | \$0.00                       | \$222,000.00        | \$141,978.00   | \$80,022.00                             | \$141,978.00   | \$0.00                    | \$80,022.00              | \$141,978.00   | \$141,978.00   | \$0.00                  |
| 448000           | Ayudas por desastres naturales y otros siniestros        | \$0.00         | \$50,000.00                  | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 448001           | Ayudas por desastres naturales y otros siniestros        | \$0.00         | \$50,000.00                  | \$50,000.00         | \$0.00         | \$50,000.00                             | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

| Objeto del Gasto |                                                        | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------|--------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 450000           | Pensiones y jubilaciones                               | \$172,872.00 | -\$9,510.00                  | \$163,362.00        | \$72,030.00    | \$91,332.00                             | \$72,030.00    | \$0.00                    | \$91,332.00              | \$72,030.00    | \$72,030.00    | \$0.00                  |
| 452000           | Jubilaciones                                           | \$172,872.00 | -\$9,510.00                  | \$163,362.00        | \$72,030.00    | \$91,332.00                             | \$72,030.00    | \$0.00                    | \$91,332.00              | \$72,030.00    | \$72,030.00    | \$0.00                  |
| 452001           | Jubilaciones                                           | \$172,872.00 | -\$9,510.00                  | \$163,362.00        | \$72,030.00    | \$91,332.00                             | \$72,030.00    | \$0.00                    | \$91,332.00              | \$72,030.00    | \$72,030.00    | \$0.00                  |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                 | \$412,000.00 | \$1,886,710.51               | \$2,298,710.51      | \$1,424,194.22 | \$874,516.29                            | \$1,402,156.54 | \$22,037.68               | \$896,553.97             | \$1,402,156.54 | \$1,320,268.66 | \$81,887.88             |
| 510000           | Mobiliario y equipo de administración                  | \$247,000.00 | \$57,385.01                  | \$304,385.01        | \$85,079.85    | \$219,305.16                            | \$85,079.85    | \$0.00                    | \$219,305.16             | \$85,079.85    | \$85,079.85    | \$0.00                  |
| 511000           | Muebles de oficina y estantería                        | \$62,000.00  | \$8,000.00                   | \$70,000.00         | \$0.00         | \$70,000.00                             | \$0.00         | \$0.00                    | \$70,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 511001           | Muebles de oficina y estantería                        | \$62,000.00  | \$8,000.00                   | \$70,000.00         | \$0.00         | \$70,000.00                             | \$0.00         | \$0.00                    | \$70,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 512000           | Muebles, excepto de oficina y estantería               | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 512001           | Muebles, excepto de oficina y estantería               | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 515000           | Equipo de cómputo y de tecnología de la información    | \$125,000.00 | \$68,385.01                  | \$194,385.01        | \$79,981.85    | \$114,403.16                            | \$79,981.85    | \$0.00                    | \$114,403.16             | \$79,981.85    | \$79,981.85    | \$0.00                  |
| 515001           | Bienes informáticos                                    | \$125,000.00 | \$68,385.01                  | \$194,385.01        | \$79,981.85    | \$114,403.16                            | \$79,981.85    | \$0.00                    | \$114,403.16             | \$79,981.85    | \$79,981.85    | \$0.00                  |
| 519000           | Otros mobiliarios y equipos de administración          | \$40,000.00  | \$0.00                       | \$40,000.00         | \$5,098.00     | \$34,902.00                             | \$5,098.00     | \$0.00                    | \$34,902.00              | \$5,098.00     | \$5,098.00     | \$0.00                  |
| 519001           | Otros mobiliarios y equipos de administración          | \$40,000.00  | \$0.00                       | \$40,000.00         | \$5,098.00     | \$34,902.00                             | \$5,098.00     | \$0.00                    | \$34,902.00              | \$5,098.00     | \$5,098.00     | \$0.00                  |
| 520000           | Mobiliario y equipo educacional y recreativo           | \$85,000.00  | \$168,045.79                 | \$233,045.79        | \$67,744.10    | \$165,301.69                            | \$67,744.10    | \$0.00                    | \$165,301.69             | \$67,744.10    | \$67,744.10    | \$0.00                  |
| 521000           | Equipos y aparatos audiovisuales                       | \$0.00       | \$143,045.79                 | \$143,045.79        | \$67,744.10    | \$75,301.69                             | \$67,744.10    | \$0.00                    | \$75,301.69              | \$67,744.10    | \$67,744.10    | \$0.00                  |
| 521001           | Equipos y aparatos audiovisuales                       | \$0.00       | \$143,045.79                 | \$143,045.79        | \$67,744.10    | \$75,301.69                             | \$67,744.10    | \$0.00                    | \$75,301.69              | \$67,744.10    | \$67,744.10    | \$0.00                  |
| 523000           | Cámaras fotográficas y de video                        | \$50,000.00  | \$40,000.00                  | \$90,000.00         | \$0.00         | \$90,000.00                             | \$0.00         | \$0.00                    | \$90,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 523001           | Cámaras fotográficas y de video                        | \$50,000.00  | \$40,000.00                  | \$90,000.00         | \$0.00         | \$90,000.00                             | \$0.00         | \$0.00                    | \$90,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 529000           | Otro mobiliario y equipo educacional y recreativo      | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 529001           | Equipo Educacional y Recreativo                        | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 530000           | Equipo e instrumental médico y de laboratorio          | \$0.00       | \$108,720.00                 | \$108,720.00        | \$48,720.00    | \$60,000.00                             | \$48,720.00    | \$0.00                    | \$60,000.00              | \$48,720.00    | \$48,720.00    | \$0.00                  |
| 531000           | Equipo médico y de laboratorio                         | \$0.00       | \$108,720.00                 | \$108,720.00        | \$48,720.00    | \$60,000.00                             | \$48,720.00    | \$0.00                    | \$60,000.00              | \$48,720.00    | \$48,720.00    | \$0.00                  |
| 531001           | Equipo médico y de laboratorio                         | \$0.00       | \$108,720.00                 | \$108,720.00        | \$48,720.00    | \$60,000.00                             | \$48,720.00    | \$0.00                    | \$60,000.00              | \$48,720.00    | \$48,720.00    | \$0.00                  |
| 540000           | Vehículos y equipo de transporte                       | \$50,000.00  | \$1,197,696.87               | \$1,247,696.87      | \$1,178,359.43 | \$69,337.44                             | \$1,156,321.75 | \$22,037.68               | \$91,375.12              | \$1,156,321.75 | \$1,074,433.87 | \$81,887.88             |
| 541000           | Vehículos y equipo terrestre                           | \$50,000.00  | \$1,197,696.87               | \$1,247,696.87      | \$1,178,359.43 | \$69,337.44                             | \$1,156,321.75 | \$22,037.68               | \$91,375.12              | \$1,156,321.75 | \$1,074,433.87 | \$81,887.88             |
| 541001           | Vehículos y Equipo Terrestre                           | \$50,000.00  | \$1,197,696.87               | \$1,247,696.87      | \$1,178,359.43 | \$69,337.44                             | \$1,156,321.75 | \$22,037.68               | \$91,375.12              | \$1,156,321.75 | \$1,074,433.87 | \$81,887.88             |
| 560000           | Maquinaria, otros equipos y herramientas               | \$50,000.00  | \$354,862.84                 | \$404,862.84        | \$44,290.84    | \$360,572.00                            | \$44,290.84    | \$0.00                    | \$360,572.00             | \$44,290.84    | \$44,290.84    | \$0.00                  |
| 565000           | Equipo de comunicación y telecomunicación              | \$0.00       | \$300,000.00                 | \$300,000.00        | \$0.00         | \$300,000.00                            | \$0.00         | \$0.00                    | \$300,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 565001           | Equipos y Aparatos de Comunicación y Telecomunicación  | \$0.00       | \$300,000.00                 | \$300,000.00        | \$0.00         | \$300,000.00                            | \$0.00         | \$0.00                    | \$300,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 566000           | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00  | -\$10,000.00                 | \$40,000.00         | \$0.00         | \$40,000.00                             | \$0.00         | \$0.00                    | \$40,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 566001           | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00  | -\$10,000.00                 | \$40,000.00         | \$0.00         | \$40,000.00                             | \$0.00         | \$0.00                    | \$40,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 567000           | Herramientas y máquinas-herramienta                    | \$0.00       | \$27,251.42                  | \$27,251.42         | \$27,251.42    | \$0.00                                  | \$27,251.42    | \$0.00                    | \$0.00                   | \$27,251.42    | \$27,251.42    | \$0.00                  |
| 567001           | Herramientas y Máquinas-Herramientas                   | \$0.00       | \$27,251.42                  | \$27,251.42         | \$27,251.42    | \$0.00                                  | \$27,251.42    | \$0.00                    | \$0.00                   | \$27,251.42    | \$27,251.42    | \$0.00                  |
| 569000           | Otros equipos                                          | \$0.00       | \$37,611.42                  | \$37,611.42         | \$17,039.42    | \$20,572.00                             | \$17,039.42    | \$0.00                    | \$20,572.00              | \$17,039.42    | \$17,039.42    | \$0.00                  |
| 569001           | Otros equipos                                          | \$0.00       | \$37,611.42                  | \$37,611.42         | \$17,039.42    | \$20,572.00                             | \$17,039.42    | \$0.00                    | \$20,572.00              | \$17,039.42    | \$17,039.42    | \$0.00                  |





Utr Superviso  
Rep. p/Estado de Tlaxcala

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

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

| Objeto del Gasto |                                                              | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|--------------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 600000           | INVERSION PUBLICA                                            | \$10,759,117.00 | \$13,856,486.52              | \$24,615,603.52     | \$13,297,480.00 | \$11,318,123.52                         | \$8,350,000.00  | \$4,947,480.00            | \$16,265,603.52          | \$8,350,000.00  | \$6,950,000.00  | \$1,400,000.00          |
| 610000           | Obra pública en bienes de dominio público                    | \$9,159,117.00  | \$15,456,486.52              | \$24,615,603.52     | \$13,297,480.00 | \$11,318,123.52                         | \$8,350,000.00  | \$4,947,480.00            | \$16,265,603.52          | \$8,350,000.00  | \$6,950,000.00  | \$1,400,000.00          |
| 612000           | Edificación no habitacional                                  | \$357,175.14    | \$942,824.86                 | \$1,300,000.00      | \$0.00          | \$1,300,000.00                          | \$0.00          | \$0.00                    | \$1,300,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 612001           | Edificación no habitacional                                  | \$357,175.14    | \$942,824.86                 | \$1,300,000.00      | \$0.00          | \$1,300,000.00                          | \$0.00          | \$0.00                    | \$1,300,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 613000           | Construcción de obras para el abastecimiento de agua         | \$200,000.00    | \$5,950,000.00               | \$6,150,000.00      | \$4,947,480.00  | \$1,202,520.00                          | \$0.00          | \$4,947,480.00            | \$6,150,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 613001           | Construcción de obras para el abastecimiento de agua         | \$200,000.00    | \$5,950,000.00               | \$6,150,000.00      | \$4,947,480.00  | \$1,202,520.00                          | \$0.00          | \$4,947,480.00            | \$6,150,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 614000           | División de terrenos y construcción de obras de urbanización | \$6,325,941.86  | \$2,607,113.66               | \$8,933,055.52      | \$3,450,000.00  | \$5,483,055.52                          | \$3,450,000.00  | \$0.00                    | \$5,483,055.52           | \$3,450,000.00  | \$2,050,000.00  | \$1,400,000.00          |
| 614001           | División de terrenos y construcción de obras de urbanización | \$6,325,941.86  | \$2,607,113.66               | \$8,933,055.52      | \$3,450,000.00  | \$5,483,055.52                          | \$3,450,000.00  | \$0.00                    | \$5,483,055.52           | \$3,450,000.00  | \$2,050,000.00  | \$1,400,000.00          |
| 615000           | Construcción de vías de comunicación                         | \$1,776,000.00  | \$6,306,548.00               | \$8,082,548.00      | \$4,900,000.00  | \$3,182,548.00                          | \$4,900,000.00  | \$0.00                    | \$3,182,548.00           | \$4,900,000.00  | \$4,900,000.00  | \$0.00                  |
| 615001           | Construcción de vías de comunicación                         | \$1,776,000.00  | \$6,306,548.00               | \$8,082,548.00      | \$4,900,000.00  | \$3,182,548.00                          | \$4,900,000.00  | \$0.00                    | \$3,182,548.00           | \$4,900,000.00  | \$4,900,000.00  | \$0.00                  |
| 617000           | Instalaciones y equipamiento en construcciones               | \$0.00          | \$150,000.00                 | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00          | \$0.00                    | \$150,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 617001           | Instalaciones y equipamiento en construcciones               | \$0.00          | \$150,000.00                 | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00          | \$0.00                    | \$150,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 619000           | Trabajos de acabados en edificaciones y otros trabajos       | \$500,000.00    | -\$500,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 619001           | Trabajos de acabados en edificaciones y otros trabajos       | \$500,000.00    | -\$500,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 620000           | Obra pública en bienes propios                               | \$1,600,000.00  | -\$1,600,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 622000           | Edificación no habitacional                                  | \$1,600,000.00  | -\$1,600,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 622001           | Edificación no habitacional                                  | \$1,600,000.00  | -\$1,600,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| Total            |                                                              | \$52,830,590.06 | \$17,879,746.06              | \$70,710,336.12     | \$38,332,092.11 | \$32,378,254.01                         | \$33,326,293.39 | \$5,003,768.72            | \$37,382,042.73          | \$33,326,293.39 | \$31,275,519.39 | \$2,052,674.00          |



ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL



ING. ELIAS CASTILLO MARTIN  
PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS  
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"



Uso: Supervisión  
Rep: rptEstadoPresupuesto-Egresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
06:40 p. m.

| Objeto del Gasto |                                                           | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 100000           | SERVICIOS PERSONALES                                      | \$22,060,517.13 | -\$108,330.75                | \$21,952,186.38     | \$13,461,864.49 | \$8,490,321.89                          | \$13,461,864.49 | \$0.00                    | \$8,490,321.89           | \$13,461,864.49 | \$13,461,864.49 | \$0.00                  |
| 110000           | Remuneraciones al personal de carácter permanente         | \$13,797,753.66 | \$298,016.44                 | \$14,095,770.10     | \$9,474,912.00  | \$4,620,858.10                          | \$9,474,912.00  | \$0.00                    | \$4,620,858.10           | \$9,474,912.00  | \$9,474,912.00  | \$0.00                  |
| 111000           | Dietas                                                    | \$2,089,152.00  | \$204,784.00                 | \$2,293,936.00      | \$1,539,648.00  | \$754,288.00                            | \$1,539,648.00  | \$0.00                    | \$754,288.00             | \$1,539,648.00  | \$1,539,648.00  | \$0.00                  |
| 111001           | Dietas                                                    | \$2,089,152.00  | \$204,784.00                 | \$2,293,936.00      | \$1,539,648.00  | \$754,288.00                            | \$1,539,648.00  | \$0.00                    | \$754,288.00             | \$1,539,648.00  | \$1,539,648.00  | \$0.00                  |
| 113000           | Sueldos base al personal permanente                       | \$11,708,601.66 | \$93,232.44                  | \$11,801,834.10     | \$7,935,264.00  | \$3,866,570.10                          | \$7,935,264.00  | \$0.00                    | \$3,866,570.10           | \$7,935,264.00  | \$7,935,264.00  | \$0.00                  |
| 113001           | Sueldos                                                   | \$11,708,601.66 | \$93,232.44                  | \$11,801,834.10     | \$7,935,264.00  | \$3,866,570.10                          | \$7,935,264.00  | \$0.00                    | \$3,866,570.10           | \$7,935,264.00  | \$7,935,264.00  | \$0.00                  |
| 120000           | Remuneraciones al personal de carácter transitorio        | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$163,692.00    | \$92,097.00                             | \$163,692.00    | \$0.00                    | \$92,097.00              | \$163,692.00    | \$163,692.00    | \$0.00                  |
| 122000           | Sueldos base al personal eventual                         | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$163,692.00    | \$92,097.00                             | \$163,692.00    | \$0.00                    | \$92,097.00              | \$163,692.00    | \$163,692.00    | \$0.00                  |
| 122001           | Sueldo Base a Personal Eventual                           | \$238,566.22    | \$17,222.78                  | \$255,789.00        | \$163,692.00    | \$92,097.00                             | \$163,692.00    | \$0.00                    | \$92,097.00              | \$163,692.00    | \$163,692.00    | \$0.00                  |
| 130000           | Remuneraciones adicionales y especiales                   | \$7,266,463.88  | -\$251,836.60                | \$7,014,627.28      | \$3,562,355.49  | \$3,452,271.79                          | \$3,562,355.49  | \$0.00                    | \$3,452,271.79           | \$3,562,355.49  | \$3,562,355.49  | \$0.00                  |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de | \$2,192,721.28  | \$30,000.00                  | \$2,222,721.28      | \$89,116.48     | \$2,133,604.80                          | \$89,116.48     | \$0.00                    | \$2,133,604.80           | \$89,116.48     | \$89,116.48     | \$0.00                  |
| 132001           | Prima de Vacaciones y Dominical                           | \$171,916.47    | \$30,000.00                  | \$201,916.47        | \$71,267.86     | \$130,648.61                            | \$71,267.86     | \$0.00                    | \$130,648.61             | \$71,267.86     | \$71,267.86     | \$0.00                  |
| 132002           | Gratificación Anual                                       | \$2,020,804.81  | \$0.00                       | \$2,020,804.81      | \$17,848.62     | \$2,002,956.19                          | \$17,848.62     | \$0.00                    | \$2,002,956.19           | \$17,848.62     | \$17,848.62     | \$0.00                  |
| 133000           | Horas extraordinarias                                     | \$353,763.60    | -\$353,763.60                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 133001           | Horas extras                                              | \$353,763.60    | -\$353,763.60                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 134000           | Compensaciones                                            | \$4,719,979.00  | \$71,927.00                  | \$4,791,906.00      | \$3,473,239.01  | \$1,318,666.99                          | \$3,473,239.01  | \$0.00                    | \$1,318,666.99           | \$3,473,239.01  | \$3,473,239.01  | \$0.00                  |
| 134001           | Compensaciones                                            | \$4,719,979.00  | \$71,927.00                  | \$4,791,906.00      | \$3,473,239.01  | \$1,318,666.99                          | \$3,473,239.01  | \$0.00                    | \$1,318,666.99           | \$3,473,239.01  | \$3,473,239.01  | \$0.00                  |
| 140000           | Seguridad Social                                          | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 144000           | Aportaciones para seguros                                 | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 144002           | Cuotas al Seguro de Vida de los Cuerpos de Seguridad      | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00          | \$0.00                    | \$100,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 150000           | Otras prestaciones sociales y económicas                  | \$535,984.64    | -\$49,984.64                 | \$486,000.00        | \$260,905.00    | \$225,095.00                            | \$260,905.00    | \$0.00                    | \$225,095.00             | \$260,905.00    | \$260,905.00    | \$0.00                  |
| 152000           | Indemnizaciones                                           | \$200,000.00    | -\$50,000.00                 | \$150,000.00        | \$8,905.00      | \$141,095.00                            | \$8,905.00      | \$0.00                    | \$141,095.00             | \$8,905.00      | \$8,905.00      | \$0.00                  |
| 152001           | Indemnizaciones                                           | \$200,000.00    | -\$50,000.00                 | \$150,000.00        | \$8,905.00      | \$141,095.00                            | \$8,905.00      | \$0.00                    | \$141,095.00             | \$8,905.00      | \$8,905.00      | \$0.00                  |
| 154000           | Prestaciones contractuales                                | \$335,984.64    | \$15.36                      | \$336,000.00        | \$252,000.00    | \$84,000.00                             | \$252,000.00    | \$0.00                    | \$84,000.00              | \$252,000.00    | \$252,000.00    | \$0.00                  |
| 154001           | Prestaciones establecidas por condiciones generales de    | \$335,984.64    | \$15.36                      | \$336,000.00        | \$252,000.00    | \$84,000.00                             | \$252,000.00    | \$0.00                    | \$84,000.00              | \$252,000.00    | \$252,000.00    | \$0.00                  |
| 160000           | Previsiones                                               | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 161000           | Previsiones de carácter laboral, económica y de seguridad | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 161001           | Previsiones sobre remuneraciones                          | \$221,748.73    | -\$221,748.73                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 200000           | MATERIALES Y SUMINISTROS                                  | \$7,418,837.06  | \$1,461,900.05               | \$8,880,737.11      | \$5,463,363.56  | \$3,417,373.55                          | \$5,463,363.56  | \$0.00                    | \$3,417,373.55           | \$5,463,363.56  | \$5,463,363.56  | \$4,640.00              |
| 210000           | Materiales de administración, emisión de documentos       | \$812,837.06    | \$81,451.60                  | \$894,288.66        | \$473,110.23    | \$421,178.43                            | \$473,110.23    | \$0.00                    | \$421,178.43             | \$473,110.23    | \$473,110.23    | \$0.00                  |
| 211000           | Materiales, útiles y equipos menores de oficina           | \$227,837.06    | \$21,966.59                  | \$249,803.65        | \$120,537.57    | \$129,266.08                            | \$120,537.57    | \$0.00                    | \$129,266.08             | \$120,537.57    | \$120,537.57    | \$0.00                  |
| 211001           | Material de Oficina                                       | \$227,837.06    | \$21,966.59                  | \$249,803.65        | \$120,537.57    | \$129,266.08                            | \$120,537.57    | \$0.00                    | \$129,266.08             | \$120,537.57    | \$120,537.57    | \$0.00                  |
| 212000           | Materiales y útiles de impresión y reproducción           | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 212001           | Materiales y Útiles de Impresión y Reproducción           | \$20,000.00     | \$0.00                       | \$20,000.00         | \$0.00          | \$20,000.00                             | \$0.00          | \$0.00                    | \$20,000.00              | \$0.00          | \$0.00          | \$0.00                  |
| 213000           | Material estadístico y geográfico                         | \$5,000.00      | \$0.00                       | \$5,000.00          | \$0.00          | \$5,000.00                              | \$0.00          | \$0.00                    | \$5,000.00               | \$0.00          | \$0.00          | \$0.00                  |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión  
05/oct./2023  
06:40 p. m.

| Objeto del Gasto |                                                                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 213001           | Material estadístico y geográfico                                     | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la información | \$75,000.00    | \$10,235.01                  | \$85,235.01         | \$43,137.40  | \$42,097.61                 | \$43,137.40  | \$0.00                    | \$42,097.61              | \$43,137.40  | \$43,137.40  | \$0.00                  |
| 214001           | Materiales, útiles y equipos menores de tecnologías de la información | \$75,000.00    | \$10,235.01                  | \$85,235.01         | \$43,137.40  | \$42,097.61                 | \$43,137.40  | \$0.00                    | \$42,097.61              | \$43,137.40  | \$43,137.40  | \$0.00                  |
| 215000           | Material impreso e información digital                                | \$285,000.00   | \$55,000.00                  | \$340,000.00        | \$241,331.91 | \$98,668.09                 | \$241,331.91 | \$0.00                    | \$98,668.09              | \$241,331.91 | \$241,331.91 | \$0.00                  |
| 215001           | Material impreso e información digital                                | \$285,000.00   | \$55,000.00                  | \$340,000.00        | \$241,331.91 | \$98,668.09                 | \$241,331.91 | \$0.00                    | \$98,668.09              | \$241,331.91 | \$241,331.91 | \$0.00                  |
| 216000           | Material de limpieza                                                  | \$100,000.00   | -\$5,000.00                  | \$95,000.00         | \$29,776.35  | \$65,223.65                 | \$29,776.35  | \$0.00                    | \$65,223.65              | \$29,776.35  | \$29,776.35  | \$0.00                  |
| 216001           | Material de Limpieza                                                  | \$100,000.00   | -\$5,000.00                  | \$95,000.00         | \$29,776.35  | \$65,223.65                 | \$29,776.35  | \$0.00                    | \$65,223.65              | \$29,776.35  | \$29,776.35  | \$0.00                  |
| 218000           | Materiales para el registro e identificación de bienes y patrimonio   | \$100,000.00   | -\$750.00                    | \$99,250.00         | \$38,327.00  | \$60,923.00                 | \$38,327.00  | \$0.00                    | \$60,923.00              | \$38,327.00  | \$38,327.00  | \$0.00                  |
| 218001           | Materiales para el registro e identificación de bienes                | \$100,000.00   | -\$750.00                    | \$99,250.00         | \$38,327.00  | \$60,923.00                 | \$38,327.00  | \$0.00                    | \$60,923.00              | \$38,327.00  | \$38,327.00  | \$0.00                  |
| 218002           | Materiales para el registro e identificación de personas              | \$40,000.00    | \$9,250.00                   | \$49,250.00         | \$8,277.00   | \$21,723.00                 | \$8,277.00   | \$0.00                    | \$21,723.00              | \$8,277.00   | \$8,277.00   | \$0.00                  |
| 220000           | Alimentos y utensilios                                                | \$720,000.00   | \$197,068.90                 | \$917,068.90        | \$791,192.42 | \$125,876.48                | \$791,192.42 | \$0.00                    | \$125,876.48             | \$791,192.42 | \$791,192.42 | \$0.00                  |
| 221000           | Productos alimenticios para personas                                  | \$650,000.00   | \$241,445.40                 | \$891,445.40        | \$776,165.94 | \$115,279.46                | \$776,165.94 | \$0.00                    | \$115,279.46             | \$776,165.94 | \$776,165.94 | \$0.00                  |
| 221001           | Alimentación de Personas                                              | \$650,000.00   | \$241,445.40                 | \$891,445.40        | \$776,165.94 | \$115,279.46                | \$776,165.94 | \$0.00                    | \$115,279.46             | \$776,165.94 | \$776,165.94 | \$0.00                  |
| 223000           | Utensilios para el servicio de alimentación                           | \$70,000.00    | -\$44,376.50                 | \$25,623.50         | \$15,026.48  | \$10,597.02                 | \$15,026.48  | \$0.00                    | \$10,597.02              | \$15,026.48  | \$15,026.48  | \$0.00                  |
| 223001           | Utensilios para el Servicio de Alimentación                           | \$70,000.00    | -\$44,376.50                 | \$25,623.50         | \$15,026.48  | \$10,597.02                 | \$15,026.48  | \$0.00                    | \$10,597.02              | \$15,026.48  | \$15,026.48  | \$0.00                  |
| 240000           | Materiales y artículos de construcción y de reparación                | \$1,315,000.00 | \$318,000.00                 | \$1,633,000.00      | \$822,107.53 | \$810,892.47                | \$822,107.53 | \$0.00                    | \$810,892.47             | \$822,107.53 | \$810,892.47 | \$0.00                  |
| 241000           | Productos minerales no metálicos                                      | \$300,000.00   | \$38,000.00                  | \$338,000.00        | \$25,280.00  | \$312,720.00                | \$25,280.00  | \$0.00                    | \$312,720.00             | \$25,280.00  | \$25,280.00  | \$0.00                  |
| 241001           | Productos minerales no metálicos                                      | \$300,000.00   | \$38,000.00                  | \$338,000.00        | \$25,280.00  | \$312,720.00                | \$25,280.00  | \$0.00                    | \$312,720.00             | \$25,280.00  | \$25,280.00  | \$0.00                  |
| 242000           | Cemento y productos de concreto                                       | \$440,000.00   | \$140,000.00                 | \$580,000.00        | \$281,784.61 | \$318,215.39                | \$281,784.61 | \$0.00                    | \$318,215.39             | \$281,784.61 | \$281,784.61 | \$0.00                  |
| 242001           | Cemento y productos de concreto                                       | \$440,000.00   | \$140,000.00                 | \$580,000.00        | \$281,784.61 | \$318,215.39                | \$281,784.61 | \$0.00                    | \$318,215.39             | \$281,784.61 | \$281,784.61 | \$0.00                  |
| 243000           | Cal, yeso y productos de yeso                                         | \$10,000.00    | \$0.00                       | \$10,000.00         | \$4,219.99   | \$5,780.01                  | \$4,219.99   | \$0.00                    | \$5,780.01               | \$4,219.99   | \$4,219.99   | \$0.00                  |
| 243001           | Cal, yeso y productos de yeso                                         | \$10,000.00    | \$0.00                       | \$10,000.00         | \$4,219.99   | \$5,780.01                  | \$4,219.99   | \$0.00                    | \$5,780.01               | \$4,219.99   | \$4,219.99   | \$0.00                  |
| 244000           | Madera y productos de madera                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                 | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 244001           | Madera y productos de madera                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                 | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 245000           | Vidrio y productos de vidrio                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                 | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 245001           | Vidrio y productos de vidrio                                          | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                 | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 246000           | Material eléctrico y electrónico                                      | \$250,000.00   | \$120,000.00                 | \$370,000.00        | \$373,893.22 | -\$3,893.22                 | \$373,893.22 | \$0.00                    | -\$3,893.22              | \$373,893.22 | \$373,893.22 | \$0.00                  |
| 246001           | Material Eléctrico y Electrónico                                      | \$250,000.00   | \$120,000.00                 | \$370,000.00        | \$373,893.22 | -\$3,893.22                 | \$373,893.22 | \$0.00                    | -\$3,893.22              | \$373,893.22 | \$373,893.22 | \$0.00                  |
| 247000           | Artículos metálicos para la construcción                              | \$10,000.00    | \$0.00                       | \$10,000.00         | \$886.00     | \$9,114.00                  | \$886.00     | \$0.00                    | \$9,114.00               | \$886.00     | \$886.00     | \$0.00                  |
| 247001           | Artículos metálicos para la construcción                              | \$10,000.00    | \$0.00                       | \$10,000.00         | \$886.00     | \$9,114.00                  | \$886.00     | \$0.00                    | \$9,114.00               | \$886.00     | \$886.00     | \$0.00                  |
| 248000           | Materiales complementarios                                            | \$140,000.00   | -\$48,853.00                 | \$91,147.00         | \$1,811.97   | \$89,335.03                 | \$1,811.97   | \$0.00                    | \$89,335.03              | \$1,811.97   | \$1,811.97   | \$0.00                  |
| 248001           | Materiales complementarios                                            | \$140,000.00   | -\$48,853.00                 | \$91,147.00         | \$1,811.97   | \$89,335.03                 | \$1,811.97   | \$0.00                    | \$89,335.03              | \$1,811.97   | \$1,811.97   | \$0.00                  |
| 249000           | Otros materiales y artículos de construcción y reparación             | \$145,000.00   | \$68,853.00                  | \$213,853.00        | \$143,016.68 | \$70,836.32                 | \$143,016.68 | \$0.00                    | \$70,836.32              | \$143,016.68 | \$143,016.68 | \$0.00                  |
| 249001           | Otros materiales y artículos de construcción y reparación             | \$145,000.00   | \$68,853.00                  | \$213,853.00        | \$143,016.68 | \$70,836.32                 | \$143,016.68 | \$0.00                    | \$70,836.32              | \$143,016.68 | \$143,016.68 | \$0.00                  |
| 250000           | Productos químicos, farmacéuticos y de laboratorio                    | \$546,000.00   | -\$46,443.25                 | \$499,556.75        | \$184,680.89 | \$314,875.86                | \$184,680.89 | \$0.00                    | \$314,875.86             | \$184,680.89 | \$184,680.89 | \$0.00                  |





Uso: Supervisión  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 05/oct/2023 | 06:40 p. m.

| Objeto del Gasto |                                                               | Aprobado       | Ampliaciones / Reducciones) | Presupuesto Vigente | Comprometido   | Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------------|----------------|-----------------------------|---------------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 252000           | Fertilizantes, pesticidas y otros agroquímicos                | \$10,000.00    | \$0.00                      | \$10,000.00         | \$32.00        | \$9,968.00                  | \$32.00        | \$0.00                    | \$9,968.00               | \$32.00        | \$32.00        | \$0.00                  |
| 252001           | Fertilizantes, pesticidas y otros agroquímicos                | \$10,000.00    | \$0.00                      | \$10,000.00         | \$32.00        | \$9,968.00                  | \$32.00        | \$0.00                    | \$9,968.00               | \$32.00        | \$32.00        | \$0.00                  |
| 253000           | Medicinas y productos farmacéuticos                           | \$110,000.00   | -\$10,000.00                | \$100,000.00        | \$28,150.02    | \$71,849.98                 | \$28,150.02    | \$0.00                    | \$71,849.98              | \$28,150.02    | \$28,150.02    | \$0.00                  |
| 253001           | Medicinas y Productos Farmacéuticos                           | \$110,000.00   | -\$10,000.00                | \$100,000.00        | \$28,150.02    | \$71,849.98                 | \$28,150.02    | \$0.00                    | \$71,849.98              | \$28,150.02    | \$28,150.02    | \$0.00                  |
| 254000           | Materiales, accesorios y suministros médicos                  | \$60,000.00    | \$30,000.00                 | \$90,000.00         | \$0.00         | \$90,000.00                 | \$0.00         | \$0.00                    | \$90,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 254001           | Materiales, accesorios y suministros médicos                  | \$60,000.00    | \$30,000.00                 | \$90,000.00         | \$0.00         | \$90,000.00                 | \$0.00         | \$0.00                    | \$90,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 256000           | Fibras sintéticas, hules, plásticos y derivados               | \$106,000.00   | \$50,000.00                 | \$156,000.00        | \$85,506.87    | \$70,493.13                 | \$85,506.87    | \$0.00                    | \$70,493.13              | \$85,506.87    | \$85,506.87    | \$0.00                  |
| 256001           | Fibras sintéticas, hules, plásticos y derivados               | \$106,000.00   | \$50,000.00                 | \$156,000.00        | \$85,506.87    | \$70,493.13                 | \$85,506.87    | \$0.00                    | \$70,493.13              | \$85,506.87    | \$85,506.87    | \$0.00                  |
| 259000           | Otros productos químicos                                      | \$260,000.00   | -\$116,443.25               | \$143,556.75        | \$70,992.00    | \$72,564.75                 | \$70,992.00    | \$0.00                    | \$72,564.75              | \$70,992.00    | \$70,992.00    | \$0.00                  |
| 259001           | Otros productos químicos                                      | \$260,000.00   | -\$116,443.25               | \$143,556.75        | \$70,992.00    | \$72,564.75                 | \$70,992.00    | \$0.00                    | \$72,564.75              | \$70,992.00    | \$70,992.00    | \$0.00                  |
| 260000           | Combustibles, lubricantes y aditivos                          | \$2,750,000.00 | \$782,466.31                | \$3,532,466.31      | \$2,519,047.02 | \$1,013,419.29              | \$2,519,047.02 | \$0.00                    | \$1,013,419.29           | \$2,519,047.02 | \$2,519,047.02 | \$0.00                  |
| 261000           | Combustibles, lubricantes y aditivos                          | \$2,750,000.00 | \$782,466.31                | \$3,532,466.31      | \$2,519,047.02 | \$1,013,419.29              | \$2,519,047.02 | \$0.00                    | \$1,013,419.29           | \$2,519,047.02 | \$2,519,047.02 | \$0.00                  |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestres     | \$2,750,000.00 | \$782,466.31                | \$3,532,466.31      | \$2,519,047.02 | \$1,013,419.29              | \$2,519,047.02 | \$0.00                    | \$1,013,419.29           | \$2,519,047.02 | \$2,519,047.02 | \$0.00                  |
| 270000           | Vestuario, blancos, prendas de protección y artículos         | \$410,000.00   | -\$17,000.00                | \$393,000.00        | \$62,972.88    | \$330,027.12                | \$62,972.88    | \$0.00                    | \$330,027.12             | \$62,972.88    | \$62,972.88    | \$0.00                  |
| 271000           | Vestuario y uniformes                                         | \$295,000.00   | -\$25,000.00                | \$270,000.00        | \$29,158.40    | \$240,841.60                | \$29,158.40    | \$0.00                    | \$240,841.60             | \$29,158.40    | \$29,158.40    | \$0.00                  |
| 271001           | Vestuario, Uniformes                                          | \$295,000.00   | -\$25,000.00                | \$270,000.00        | \$29,158.40    | \$240,841.60                | \$29,158.40    | \$0.00                    | \$240,841.60             | \$29,158.40    | \$29,158.40    | \$0.00                  |
| 272000           | Prendas de seguridad y protección personal                    | \$35,000.00    | -\$2,000.00                 | \$33,000.00         | \$8,962.08     | \$24,037.92                 | \$8,962.08     | \$0.00                    | \$24,037.92              | \$8,962.08     | \$8,962.08     | \$0.00                  |
| 272001           | Prendas de seguridad y protección personal                    | \$35,000.00    | -\$2,000.00                 | \$33,000.00         | \$8,962.08     | \$24,037.92                 | \$8,962.08     | \$0.00                    | \$24,037.92              | \$8,962.08     | \$8,962.08     | \$0.00                  |
| 273000           | Artículos deportivos                                          | \$70,000.00    | \$10,000.00                 | \$80,000.00         | \$24,852.40    | \$55,147.60                 | \$24,852.40    | \$0.00                    | \$55,147.60              | \$24,852.40    | \$24,852.40    | \$0.00                  |
| 273001           | Artículos Deportivos                                          | \$70,000.00    | \$10,000.00                 | \$80,000.00         | \$24,852.40    | \$55,147.60                 | \$24,852.40    | \$0.00                    | \$55,147.60              | \$24,852.40    | \$24,852.40    | \$0.00                  |
| 274000           | Productos textiles                                            | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 274001           | Productos textiles                                            | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 275000           | Blancos y otros productos textiles, excepto prendas de vestir | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 275001           | Blancos y otros productos textiles, excepto prendas de vestir | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 280000           | Materiales y suministros para seguridad                       | \$140,000.00   | -\$70,000.00                | \$70,000.00         | \$956.89       | \$69,043.11                 | \$956.89       | \$0.00                    | \$69,043.11              | \$956.89       | \$956.89       | \$0.00                  |
| 282000           | Materiales de seguridad pública                               | \$55,000.00    | \$10,000.00                 | \$65,000.00         | \$956.89       | \$64,043.11                 | \$956.89       | \$0.00                    | \$64,043.11              | \$956.89       | \$956.89       | \$0.00                  |
| 282001           | Materiales de Seguridad Pública                               | \$55,000.00    | \$10,000.00                 | \$65,000.00         | \$956.89       | \$64,043.11                 | \$956.89       | \$0.00                    | \$64,043.11              | \$956.89       | \$956.89       | \$0.00                  |
| 283000           | Prendas de protección para seguridad pública y nacional       | \$85,000.00    | -\$80,000.00                | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 283001           | Prendas de protección para seguridad pública                  | \$85,000.00    | -\$80,000.00                | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 290000           | Herramientas, refacciones y accesorios menores                | \$725,000.00   | \$216,356.49                | \$941,356.49        | \$620,510.76   | \$320,845.73                | \$620,510.76   | \$0.00                    | \$320,845.73             | \$615,870.76   | \$615,870.76   | \$4,640.00              |
| 291000           | Herramientas menores                                          | \$110,000.00   | \$41,726.07                 | \$151,726.07        | \$88,785.37    | \$62,940.70                 | \$88,785.37    | \$0.00                    | \$62,940.70              | \$88,785.37    | \$88,785.37    | \$0.00                  |
| 291001           | Herramientas Menores                                          | \$110,000.00   | \$41,726.07                 | \$151,726.07        | \$88,785.37    | \$62,940.70                 | \$88,785.37    | \$0.00                    | \$62,940.70              | \$88,785.37    | \$88,785.37    | \$0.00                  |
| 292000           | Refacciones y accesorios menores de edificios                 | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 292001           | Refacciones y accesorios menores de edificios                 | \$5,000.00     | \$0.00                      | \$5,000.00          | \$0.00         | \$5,000.00                  | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 294000           | Refacciones y accesorios menores de equipo de cómputo         | \$5,000.00     | \$5,000.00                  | \$10,000.00         | \$0.00         | \$10,000.00                 | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |





Ulr. Supervisor  
Rep. rEstatidgEgros

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y  
hora de Impresión

05/oct./2023  
08:40 p. m.

| Objeto del Gasto |                                                                              | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibile para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 294001           | Refacciones y accesorios menores de equipo de cómputo                        | \$5,000.00      | \$5,000.00                      | \$10,000.00            | \$0.00         | \$10,000.00                                    | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 296000           | Refacciones y accesorios menores de equipo de transporte                     | \$300,000.00    | \$76,978.41                     | \$376,978.41           | \$204,659.45   | \$172,318.96                                   | \$204,659.45   | \$0.00                       | \$172,318.96                | \$200,019.45   | \$200,019.45   | \$4,640.00                 |
| 296001           | Refacciones                                                                  | \$300,000.00    | \$76,978.41                     | \$376,978.41           | \$204,659.45   | \$172,318.96                                   | \$204,659.45   | \$0.00                       | \$172,318.96                | \$200,019.45   | \$200,019.45   | \$4,640.00                 |
| 298000           | Refacciones y accesorios menores de maquinaria y otro                        | \$300,000.00    | \$92,652.01                     | \$392,652.01           | \$327,065.94   | \$65,586.07                                    | \$327,065.94   | \$0.00                       | \$65,586.07                 | \$327,065.94   | \$327,065.94   | \$0.00                     |
| 298001           | Refacciones y accesorios menores de maquinaria y otro                        | \$300,000.00    | \$92,652.01                     | \$392,652.01           | \$327,065.94   | \$65,586.07                                    | \$327,065.94   | \$0.00                       | \$65,586.07                 | \$327,065.94   | \$327,065.94   | \$0.00                     |
| 299000           | Refacciones y accesorios menores otros bienes muebles                        | \$5,000.00      | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                     | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 299001           | Refacciones y accesorios menores otros bienes muebles                        | \$5,000.00      | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                     | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 300000           | SERVICIOS GENERALES                                                          | \$10,100,246.87 | \$642,220.82                    | \$10,742,467.69        | \$6,033,564.60 | \$4,708,903.09                                 | \$6,033,564.60 | \$0.00                       | \$4,708,903.09              | \$5,999,293.56 | \$5,999,293.56 | \$34,271.04                |
| 310000           | Servicios básicos                                                            | \$4,238,187.87  | \$461,235.99                    | \$4,699,423.86         | \$2,937,106.85 | \$1,762,317.01                                 | \$2,937,106.85 | \$0.00                       | \$1,762,317.01              | \$2,937,106.85 | \$2,937,106.85 | \$0.00                     |
| 311000           | Energía eléctrica                                                            | \$4,081,871.87  | \$463,266.09                    | \$4,545,137.96         | \$2,866,061.42 | \$1,679,076.54                                 | \$2,866,061.42 | \$0.00                       | \$1,679,076.54              | \$2,866,061.42 | \$2,866,061.42 | \$0.00                     |
| 311001           | Servicio de Energía Eléctrica                                                | \$4,081,871.87  | \$463,266.09                    | \$4,545,137.96         | \$2,866,061.42 | \$1,679,076.54                                 | \$2,866,061.42 | \$0.00                       | \$1,679,076.54              | \$2,866,061.42 | \$2,866,061.42 | \$0.00                     |
| 312000           | Gas                                                                          | \$65,000.00     | -\$4,198.10                     | \$60,801.90            | \$27,341.43    | \$33,460.47                                    | \$27,341.43    | \$0.00                       | \$33,460.47                 | \$27,341.43    | \$27,341.43    | \$0.00                     |
| 312001           | Gas                                                                          | \$65,000.00     | -\$4,198.10                     | \$60,801.90            | \$27,341.43    | \$33,460.47                                    | \$27,341.43    | \$0.00                       | \$33,460.47                 | \$27,341.43    | \$27,341.43    | \$0.00                     |
| 314000           | Telefonía tradicional                                                        | \$68,016.00     | -\$17,082.00                    | \$50,934.00            | \$31,994.00    | \$18,940.00                                    | \$31,994.00    | \$0.00                       | \$18,940.00                 | \$31,994.00    | \$31,994.00    | \$0.00                     |
| 314001           | Servicio Telefónico Tradicional                                              | \$68,016.00     | -\$17,082.00                    | \$50,934.00            | \$31,994.00    | \$18,940.00                                    | \$31,994.00    | \$0.00                       | \$18,940.00                 | \$31,994.00    | \$31,994.00    | \$0.00                     |
| 315000           | Telefonía celular                                                            | \$3,000.00      | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 315001           | Servicio de Telefonía Celular                                                | \$3,000.00      | \$0.00                          | \$3,000.00             | \$0.00         | \$3,000.00                                     | \$0.00         | \$0.00                       | \$3,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 317000           | Servicios de acceso de Internet, redes y procesamiento                       | \$20,300.00     | -\$750.00                       | \$19,550.00            | \$11,710.00    | \$7,840.00                                     | \$11,710.00    | \$0.00                       | \$7,840.00                  | \$11,710.00    | \$11,710.00    | \$0.00                     |
| 317001           | Servicios de Conducción de Señales Analógicas y Digitales                    | \$20,300.00     | -\$750.00                       | \$19,550.00            | \$11,710.00    | \$7,840.00                                     | \$11,710.00    | \$0.00                       | \$7,840.00                  | \$11,710.00    | \$11,710.00    | \$0.00                     |
| 319000           | Servicios integrales y otros servicios                                       | \$0.00          | \$20,000.00                     | \$20,000.00            | \$0.00         | \$20,000.00                                    | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 319001           | Servicios integrales y otros servicios                                       | \$0.00          | \$20,000.00                     | \$20,000.00            | \$0.00         | \$20,000.00                                    | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 320000           | Servicios de arrendamiento                                                   | \$2,028,376.00  | -\$282,248.90                   | \$1,746,127.10         | \$766,553.68   | \$979,573.42                                   | \$766,553.68   | \$0.00                       | \$979,573.42                | \$766,553.68   | \$766,553.68   | \$0.00                     |
| 322000           | Arrendamiento de edificios                                                   | \$62,400.00     | -\$24,900.00                    | \$37,500.00            | \$27,500.00    | \$10,000.00                                    | \$27,500.00    | \$0.00                       | \$10,000.00                 | \$27,500.00    | \$27,500.00    | \$0.00                     |
| 322001           | Arrendamiento de edificios                                                   | \$62,400.00     | -\$24,900.00                    | \$37,500.00            | \$27,500.00    | \$10,000.00                                    | \$27,500.00    | \$0.00                       | \$10,000.00                 | \$27,500.00    | \$27,500.00    | \$0.00                     |
| 323000           | Arrendamiento de mobiliario y equipo de administración, equipo de transporte | \$91,976.00     | -\$15,690.40                    | \$76,285.60            | \$32,845.28    | \$43,440.32                                    | \$32,845.28    | \$0.00                       | \$43,440.32                 | \$32,845.28    | \$32,845.28    | \$0.00                     |
| 323001           | Arrendamiento de mobiliario y equipo de administración, equipo de transporte | \$91,976.00     | -\$15,690.40                    | \$76,285.60            | \$32,845.28    | \$43,440.32                                    | \$32,845.28    | \$0.00                       | \$43,440.32                 | \$32,845.28    | \$32,845.28    | \$0.00                     |
| 325000           | Servicios de arrendamiento de vehículos y equipo de transporte               | \$729,000.00    | -\$209,728.10                   | \$519,271.90           | \$325,017.94   | \$194,253.96                                   | \$325,017.94   | \$0.00                       | \$194,253.96                | \$325,017.94   | \$325,017.94   | \$0.00                     |
| 325001           | Servicios de arrendamiento de vehículos y equipo de transporte               | \$729,000.00    | -\$209,728.10                   | \$519,271.90           | \$325,017.94   | \$194,253.96                                   | \$325,017.94   | \$0.00                       | \$194,253.96                | \$325,017.94   | \$325,017.94   | \$0.00                     |
| 326000           | Arrendamiento de maquinaria, otros equipos y herramientas                    | \$630,000.00    | -\$210,000.00                   | \$420,000.00           | \$8,432.00     | \$411,568.00                                   | \$8,432.00     | \$0.00                       | \$411,568.00                | \$8,432.00     | \$8,432.00     | \$0.00                     |
| 326001           | Arrendamiento de Maquinaria, Otros Equipos y Herramientas                    | \$630,000.00    | -\$210,000.00                   | \$420,000.00           | \$8,432.00     | \$411,568.00                                   | \$8,432.00     | \$0.00                       | \$411,568.00                | \$8,432.00     | \$8,432.00     | \$0.00                     |
| 327000           | Arrendamiento de activos intangibles                                         | \$15,000.00     | \$0.00                          | \$15,000.00            | \$1,000.00     | \$14,000.00                                    | \$1,000.00     | \$0.00                       | \$14,000.00                 | \$1,000.00     | \$1,000.00     | \$0.00                     |
| 327001           | Arrendamiento de activos intangibles                                         | \$15,000.00     | \$0.00                          | \$15,000.00            | \$1,000.00     | \$14,000.00                                    | \$1,000.00     | \$0.00                       | \$14,000.00                 | \$1,000.00     | \$1,000.00     | \$0.00                     |
| 329000           | Otros arrendamientos                                                         | \$500,000.00    | \$178,069.60                    | \$678,069.60           | \$371,758.46   | \$306,311.14                                   | \$371,758.46   | \$0.00                       | \$306,311.14                | \$371,758.46   | \$371,758.46   | \$0.00                     |
| 329001           | Otros arrendamientos                                                         | \$500,000.00    | \$178,069.60                    | \$678,069.60           | \$371,758.46   | \$306,311.14                                   | \$371,758.46   | \$0.00                       | \$306,311.14                | \$371,758.46   | \$371,758.46   | \$0.00                     |
| 330000           | Servicios profesionales, científicos, técnicos y otros                       | \$215,000.00    | \$55,130.00                     | \$270,130.00           | \$181,619.83   | \$88,510.17                                    | \$181,619.83   | \$0.00                       | \$88,510.17                 | \$167,290.27   | \$167,290.27   | \$14,329.56                |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión 05/oct./2023 06:40 p. m.

Ucr. Supervisora de Egresos  
Rep. rptEstadoPresupuestoEgresos

| Objeto del Gasto |                                                            | Aprobado       | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|------------------------------------------------------------|----------------|----------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 331000           | Servicios legales, de contabilidad, auditoría y relación   | \$30,000.00    | \$0.00                     | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 331002           | Servicios de contabilidad, auditoría y servicios relaciona | \$30,000.00    | \$0.00                     | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 333000           | Servicios de consultoría administrativa, procesos, técnic  | \$5,000.00     | \$0.00                     | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 333001           | Servicios de consultoría administrativa, técnica y otros s | \$5,000.00     | \$0.00                     | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 334000           | Servicios de capacitación                                  | \$50,000.00    | -\$50,000.00               | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 334001           | Capacitación                                               | \$50,000.00    | -\$50,000.00               | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 336000           | Servicios de apoyo administrativo, fotocopiado e impresi   | \$5,000.00     | \$55,000.00                | \$60,000.00         | \$53,857.04  | \$6,142.96                              | \$53,857.04  | \$0.00                    | \$6,142.96               | \$39,527.48  | \$39,527.48  | \$14,329.56             |
| 336001           | Servicios de apoyo administrativo, fotocopiado e impresi   | \$5,000.00     | \$55,000.00                | \$60,000.00         | \$53,857.04  | \$6,142.96                              | \$53,857.04  | \$0.00                    | \$6,142.96               | \$39,527.48  | \$39,527.48  | \$14,329.56             |
| 337000           | Servicios de protección y seguridad                        | \$5,000.00     | \$0.00                     | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 337001           | Servicios de protección y seguridad                        | \$5,000.00     | \$0.00                     | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 339000           | Servicios profesionales, científicos y técnicos integrales | \$120,000.00   | \$50,130.00                | \$170,130.00        | \$127,762.79 | \$42,367.21                             | \$127,762.79 | \$0.00                    | \$42,367.21              | \$127,762.79 | \$127,762.79 | \$0.00                  |
| 339003           | Prestación de Servicios Profesionales                      | \$120,000.00   | \$50,130.00                | \$170,130.00        | \$127,762.79 | \$42,367.21                             | \$127,762.79 | \$0.00                    | \$42,367.21              | \$127,762.79 | \$127,762.79 | \$0.00                  |
| 340000           | Servicios financieros, bancarios y comerciales             | \$107,000.00   | \$62,000.00                | \$169,000.00        | \$0.00       | \$169,000.00                            | \$0.00       | \$0.00                    | \$169,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 341000           | Servicios financieros y bancarios                          | \$2,000.00     | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios         | \$2,000.00     | \$0.00                     | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00       | \$0.00                    | \$2,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 345000           | Seguro de bienes patrimoniales                             | \$95,000.00    | \$62,000.00                | \$157,000.00        | \$0.00       | \$157,000.00                            | \$0.00       | \$0.00                    | \$157,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 345001           | Seguros                                                    | \$95,000.00    | \$62,000.00                | \$157,000.00        | \$0.00       | \$157,000.00                            | \$0.00       | \$0.00                    | \$157,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 347000           | Fletes y maniobras                                         | \$10,000.00    | \$0.00                     | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 347001           | Fletes y Maniobras                                         | \$10,000.00    | \$0.00                     | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 350000           | Servicios de instalación, reparación, mantenimiento y      | \$1,045,000.00 | \$32,274.23                | \$1,077,274.23      | \$602,506.88 | \$474,767.35                            | \$602,506.88 | \$0.00                    | \$474,767.35             | \$582,565.40 | \$582,565.40 | \$19,941.48             |
| 351000           | Conservación y mantenimiento menor de inmuebles            | \$30,000.00    | \$16,000.00                | \$46,000.00         | \$42,578.50  | \$3,421.50                              | \$42,578.50  | \$0.00                    | \$3,421.50               | \$42,578.50  | \$42,578.50  | \$0.00                  |
| 351001           | Conservación y mantenimiento menor de inmuebles            | \$30,000.00    | \$16,000.00                | \$46,000.00         | \$42,578.50  | \$3,421.50                              | \$42,578.50  | \$0.00                    | \$3,421.50               | \$42,578.50  | \$42,578.50  | \$0.00                  |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y e  | \$10,000.00    | \$0.00                     | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración     | \$10,000.00    | \$0.00                     | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 353000           | Instalación, reparación y mantenimiento de equipo de c     | \$10,000.00    | \$5,000.00                 | \$15,000.00         | \$10,862.01  | \$4,137.99                              | \$10,862.01  | \$0.00                    | \$4,137.99               | \$10,862.01  | \$10,862.01  | \$0.00                  |
| 353001           | Mantenimiento de bienes informáticos                       | \$10,000.00    | \$5,000.00                 | \$15,000.00         | \$10,862.01  | \$4,137.99                              | \$10,862.01  | \$0.00                    | \$4,137.99               | \$10,862.01  | \$10,862.01  | \$0.00                  |
| 354000           | Instalación, reparación y mantenimiento de equipo e insi   | \$30,000.00    | \$0.00                     | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 354001           | Instalación, reparación y mantenimiento de equipo e insi   | \$30,000.00    | \$0.00                     | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 355000           | Reparación y mantenimiento de equipo de transporte         | \$350,000.00   | -\$18,515.77               | \$331,484.23        | \$211,962.35 | \$119,521.88                            | \$211,962.35 | \$0.00                    | \$119,521.88             | \$192,020.87 | \$192,020.87 | \$19,941.48             |
| 355001           | Mantenimiento de Vehículos                                 | \$350,000.00   | -\$18,515.77               | \$331,484.23        | \$211,962.35 | \$119,521.88                            | \$211,962.35 | \$0.00                    | \$119,521.88             | \$192,020.87 | \$192,020.87 | \$19,941.48             |
| 357000           | Instalación, reparación y mantenimiento de maquinaria,     | \$400,000.00   | \$29,790.00                | \$429,790.00        | \$204,716.19 | \$225,073.81                            | \$204,716.19 | \$0.00                    | \$225,073.81             | \$204,716.19 | \$204,716.19 | \$0.00                  |
| 357001           | Mantenimiento de Maquinaria y Equipo                       | \$400,000.00   | \$29,790.00                | \$429,790.00        | \$204,716.19 | \$225,073.81                            | \$204,716.19 | \$0.00                    | \$225,073.81             | \$204,716.19 | \$204,716.19 | \$0.00                  |
| 357002           | Mantenimiento e Instalación de Equipos y Herramientas      | \$100,000.00   | \$0.00                     | \$100,000.00        | \$79,726.80  | \$40,273.20                             | \$79,726.80  | \$0.00                    | \$40,273.20              | \$79,726.80  | \$79,726.80  | \$0.00                  |
| 358000           | Servicios de limpieza y manejo de desechos                 | \$205,000.00   | \$0.00                     | \$205,000.00        | \$132,387.83 | \$72,612.17                             | \$132,387.83 | \$0.00                    | \$72,612.17              | \$132,387.83 | \$132,387.83 | \$0.00                  |
| 358001           | Servicios de limpieza y manejo de desechos                 | \$205,000.00   | \$0.00                     | \$205,000.00        | \$132,387.83 | \$72,612.17                             | \$132,387.83 | \$0.00                    | \$72,612.17              | \$132,387.83 | \$132,387.83 | \$0.00                  |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión  
05/oct./2023  
06:40 p. m.

| Objeto del Gasto |                                                          | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio      | Pagado         | Cuentas por Pagar Deuda |
|------------------|----------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 359000           | Servicios de jardinería y fumigación                     | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                 | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 359001           | Servicios de jardinería y fumigación                     | \$10,000.00    | \$0.00                       | \$10,000.00         | \$0.00         | \$10,000.00                 | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 360000           | Servicios de comunicación social y publicidad            | \$225,700.00   | -\$103,120.00                | \$122,580.00        | \$58,595.00    | \$63,985.00                 | \$58,595.00    | \$0.00                    | \$63,985.00              | \$58,595.00    | \$58,595.00    | \$0.00                  |
| 361000           | Difusión por radio, televisión y otros medios de mensaje | \$64,800.00    | \$5,000.00                   | \$69,800.00         | \$69,800.00    | \$69,800.00                 | \$22,055.00    | \$0.00                    | \$47,745.00              | \$22,055.00    | \$22,055.00    | \$0.00                  |
| 361001           | Difusión de programas y actividades gubernamentales      | \$64,800.00    | \$5,000.00                   | \$69,800.00         | \$69,800.00    | \$69,800.00                 | \$22,055.00    | \$0.00                    | \$47,745.00              | \$22,055.00    | \$22,055.00    | \$0.00                  |
| 362000           | Difusión por radio, televisión y otros medios de mensaje | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 362001           | Difusión por radio, televisión y otros medios de mensaje | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 366000           | Servicio de creación y difusión de contenido exclusivo   | \$60,900.00    | -\$8,120.00                  | \$52,780.00         | \$52,780.00    | \$52,780.00                 | \$36,540.00    | \$0.00                    | \$16,240.00              | \$36,540.00    | \$36,540.00    | \$0.00                  |
| 366001           | Servicio de creación y difusión de contenido exclusivo   | \$60,900.00    | -\$8,120.00                  | \$52,780.00         | \$52,780.00    | \$52,780.00                 | \$36,540.00    | \$0.00                    | \$16,240.00              | \$36,540.00    | \$36,540.00    | \$0.00                  |
| 370000           | Servicios de traslado y viáticos                         | \$300,000.00   | -\$9,000.00                  | \$291,000.00        | \$291,000.00   | \$291,000.00                | \$229,517.14   | \$0.00                    | \$61,482.86              | \$229,517.14   | \$229,517.14   | \$0.00                  |
| 375000           | Viáticos en el país                                      | \$300,000.00   | -\$9,000.00                  | \$291,000.00        | \$291,000.00   | \$291,000.00                | \$229,517.14   | \$0.00                    | \$61,482.86              | \$229,517.14   | \$229,517.14   | \$0.00                  |
| 375001           | Viáticos en el país                                      | \$300,000.00   | -\$9,000.00                  | \$291,000.00        | \$291,000.00   | \$291,000.00                | \$229,517.14   | \$0.00                    | \$61,482.86              | \$229,517.14   | \$229,517.14   | \$0.00                  |
| 380000           | Servicios oficiales                                      | \$1,310,983.00 | \$191,661.90                 | \$1,502,644.90      | \$1,502,644.90 | \$1,502,644.90              | \$971,023.22   | \$0.00                    | \$531,621.68             | \$971,023.22   | \$971,023.22   | \$0.00                  |
| 382000           | Gastos de orden social y cultural                        | \$1,310,983.00 | \$191,661.90                 | \$1,502,644.90      | \$1,502,644.90 | \$1,502,644.90              | \$971,023.22   | \$0.00                    | \$531,621.68             | \$971,023.22   | \$971,023.22   | \$0.00                  |
| 382001           | Gastos de orden social y cultural                        | \$1,310,983.00 | \$191,661.90                 | \$1,502,644.90      | \$1,502,644.90 | \$1,502,644.90              | \$971,023.22   | \$0.00                    | \$531,621.68             | \$971,023.22   | \$971,023.22   | \$0.00                  |
| 390000           | Otros servicios generales                                | \$630,000.00   | \$234,287.60                 | \$864,287.60        | \$864,287.60   | \$864,287.60                | \$286,642.00   | \$0.00                    | \$577,645.60             | \$286,642.00   | \$286,642.00   | \$0.00                  |
| 391000           | Servicios funerarios y de cementerios                    | \$20,000.00    | \$0.00                       | \$20,000.00         | \$20,000.00    | \$20,000.00                 | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 391001           | Servicios funerarios y de cementerios                    | \$20,000.00    | \$0.00                       | \$20,000.00         | \$20,000.00    | \$20,000.00                 | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 392000           | Impuestos y derechos                                     | \$40,000.00    | \$25,000.00                  | \$65,000.00         | \$65,000.00    | \$65,000.00                 | \$15,934.00    | \$0.00                    | \$49,066.00              | \$15,934.00    | \$15,934.00    | \$0.00                  |
| 392001           | Impuestos y derechos                                     | \$40,000.00    | \$25,000.00                  | \$65,000.00         | \$65,000.00    | \$65,000.00                 | \$15,934.00    | \$0.00                    | \$49,066.00              | \$15,934.00    | \$15,934.00    | \$0.00                  |
| 392005           | Pago de otros impuestos                                  | \$5,000.00     | \$0.00                       | \$5,000.00          | \$5,000.00     | \$5,000.00                  | \$2,006.00     | \$0.00                    | \$2,994.00               | \$2,006.00     | \$2,006.00     | \$0.00                  |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una l   | \$570,000.00   | \$209,287.60                 | \$779,287.60        | \$779,287.60   | \$779,287.60                | \$270,708.00   | \$0.00                    | \$508,579.60             | \$270,708.00   | \$270,708.00   | \$0.00                  |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una l   | \$570,000.00   | \$209,287.60                 | \$779,287.60        | \$779,287.60   | \$779,287.60                | \$270,708.00   | \$0.00                    | \$508,579.60             | \$270,708.00   | \$270,708.00   | \$0.00                  |
| 400000           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$2,079,872.00 | \$140,758.91                 | \$2,220,630.91      | \$2,220,630.91 | \$2,220,630.91              | \$1,641,895.02 | \$0.00                    | \$578,735.89             | \$1,641,895.02 | \$1,641,895.02 | \$0.00                  |
| 440000           | Ayudas sociales                                          | \$1,907,000.00 | \$150,268.91                 | \$2,057,268.91      | \$2,057,268.91 | \$2,057,268.91              | \$1,555,459.02 | \$0.00                    | \$501,809.89             | \$1,555,459.02 | \$1,555,459.02 | \$0.00                  |
| 441000           | Ayudas sociales a personas                               | \$1,620,000.00 | \$11,268.91                  | \$1,631,268.91      | \$1,631,268.91 | \$1,631,268.91              | \$1,341,194.82 | \$0.00                    | \$290,074.09             | \$1,341,194.82 | \$1,341,194.82 | \$0.00                  |
| 441001           | Ayudas sociales a personas                               | \$1,620,000.00 | \$11,268.91                  | \$1,631,268.91      | \$1,631,268.91 | \$1,631,268.91              | \$1,341,194.82 | \$0.00                    | \$290,074.09             | \$1,341,194.82 | \$1,341,194.82 | \$0.00                  |
| 442000           | Becas y otras ayudas para programas de capacitación      | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$10,000.00    | \$10,000.00                 | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 442001           | Becas y otras ayudas para programas de capacitación      | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$10,000.00    | \$10,000.00                 | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 443000           | Ayudas sociales a instituciones de enseñanza             | \$50,000.00    | \$94,000.00                  | \$144,000.00        | \$144,000.00   | \$144,000.00                | \$54,165.70    | \$0.00                    | \$89,834.30              | \$54,165.70    | \$54,165.70    | \$0.00                  |
| 443001           | Ayudas sociales a instituciones de enseñanza             | \$50,000.00    | \$94,000.00                  | \$144,000.00        | \$144,000.00   | \$144,000.00                | \$54,165.70    | \$0.00                    | \$89,834.30              | \$54,165.70    | \$54,165.70    | \$0.00                  |
| 445000           | Ayudas sociales a instituciones sin fines de lucro       | \$222,000.00   | \$0.00                       | \$222,000.00        | \$222,000.00   | \$222,000.00                | \$159,686.50   | \$0.00                    | \$62,313.50              | \$159,686.50   | \$159,686.50   | \$0.00                  |
| 445001           | Ayudas sociales a instituciones sin fines de lucro       | \$222,000.00   | \$0.00                       | \$222,000.00        | \$222,000.00   | \$222,000.00                | \$159,686.50   | \$0.00                    | \$62,313.50              | \$159,686.50   | \$159,686.50   | \$0.00                  |
| 448000           | Ayudas por desastres naturales y otros siniestros        | \$0.00         | \$50,000.00                  | \$50,000.00         | \$50,000.00    | \$50,000.00                 | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 448001           | Ayudas por desastres naturales y otros siniestros        | \$0.00         | \$50,000.00                  | \$50,000.00         | \$50,000.00    | \$50,000.00                 | \$0.00         | \$0.00                    | \$50,000.00              | \$0.00         | \$0.00         | \$0.00                  |





Ucr. Supervisor  
Tepetitlán  
Rep. rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y  
05/sep./2023  
hora de Impresión  
06:40 p. m.

| Objeto del Gasto |                                                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponibles para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|------------------|--------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|------------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 450000           | Pensiones y jubilaciones                               | \$172,872.00 | -\$9,510.00                     | \$163,362.00           | \$86,436.00    | \$76,926.00                                    | \$86,436.00    | \$0.00                       | \$76,926.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| 452000           | Jubilaciones                                           | \$172,872.00 | -\$9,510.00                     | \$163,362.00           | \$86,436.00    | \$76,926.00                                    | \$86,436.00    | \$0.00                       | \$76,926.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| 452001           | Jubilaciones                                           | \$172,872.00 | -\$9,510.00                     | \$163,362.00           | \$86,436.00    | \$76,926.00                                    | \$86,436.00    | \$0.00                       | \$76,926.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| 500000           | BIENES MUEBLES, INMUEBLES E INTANGIBLE                 | \$412,000.00 | \$1,886,710.51                  | \$2,298,710.51         | \$1,570,374.10 | \$728,336.41                                   | \$1,570,374.10 | \$60,000.00                  | \$783,336.41                | \$1,428,486.22 | \$1,428,486.22 | \$81,887.88                |
| 510000           | Mobiliario y equipo de administración                  | \$247,000.00 | \$67,385.01                     | \$304,385.01           | \$111,409.53   | \$192,975.48                                   | \$111,409.53   | \$0.00                       | \$192,975.48                | \$111,409.53   | \$111,409.53   | \$0.00                     |
| 511000           | Muebles de oficina y estantería                        | \$62,000.00  | \$8,000.00                      | \$70,000.00            | \$0.00         | \$70,000.00                                    | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 511001           | Muebles de oficina y estantería                        | \$62,000.00  | \$8,000.00                      | \$70,000.00            | \$0.00         | \$70,000.00                                    | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 512000           | Muebles, excepto de oficina y estantería               | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 512001           | Muebles, excepto de oficina y estantería               | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 515000           | Equipo de cómputo y de tecnología de la información    | \$125,000.00 | \$69,385.01                     | \$194,385.01           | \$106,311.53   | \$88,073.48                                    | \$106,311.53   | \$0.00                       | \$88,073.48                 | \$106,311.53   | \$106,311.53   | \$0.00                     |
| 515001           | Bienes informáticos                                    | \$125,000.00 | \$69,385.01                     | \$194,385.01           | \$106,311.53   | \$88,073.48                                    | \$106,311.53   | \$0.00                       | \$88,073.48                 | \$106,311.53   | \$106,311.53   | \$0.00                     |
| 519000           | Otros mobiliarios y equipos de administración          | \$40,000.00  | \$0.00                          | \$40,000.00            | \$5,098.00     | \$34,902.00                                    | \$5,098.00     | \$0.00                       | \$34,902.00                 | \$5,098.00     | \$5,098.00     | \$0.00                     |
| 519001           | Otros mobiliarios y equipos de administración          | \$40,000.00  | \$0.00                          | \$40,000.00            | \$5,098.00     | \$34,902.00                                    | \$5,098.00     | \$0.00                       | \$34,902.00                 | \$5,098.00     | \$5,098.00     | \$0.00                     |
| 520000           | Mobiliario y equipo educacional y recreativo           | \$65,000.00  | \$168,045.79                    | \$233,045.79           | \$67,744.10    | \$165,301.69                                   | \$67,744.10    | \$0.00                       | \$165,301.69                | \$67,744.10    | \$67,744.10    | \$0.00                     |
| 521000           | Equipos y aparatos audiovisuales                       | \$0.00       | \$143,045.79                    | \$143,045.79           | \$67,744.10    | \$75,301.69                                    | \$67,744.10    | \$0.00                       | \$75,301.69                 | \$67,744.10    | \$67,744.10    | \$0.00                     |
| 521001           | Equipos y aparatos audiovisuales                       | \$0.00       | \$143,045.79                    | \$143,045.79           | \$67,744.10    | \$75,301.69                                    | \$67,744.10    | \$0.00                       | \$75,301.69                 | \$67,744.10    | \$67,744.10    | \$0.00                     |
| 523000           | Cámaras fotográficas y de video                        | \$50,000.00  | \$40,000.00                     | \$90,000.00            | \$0.00         | \$90,000.00                                    | \$0.00         | \$0.00                       | \$90,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 523001           | Cámaras fotográficas y de video                        | \$50,000.00  | \$40,000.00                     | \$90,000.00            | \$0.00         | \$90,000.00                                    | \$0.00         | \$0.00                       | \$90,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 529000           | Otro mobiliario y equipo educacional y recreativo      | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 529001           | Equipo Educacional y Recreativo                        | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00         | \$0.00                                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 530000           | Equipo e instrumental médico y de laboratorio          | \$0.00       | \$108,720.00                    | \$108,720.00           | \$108,720.00   | \$0.00                                         | \$48,720.00    | \$60,000.00                  | \$60,000.00                 | \$48,720.00    | \$48,720.00    | \$0.00                     |
| 531000           | Equipo médico y de laboratorio                         | \$0.00       | \$108,720.00                    | \$108,720.00           | \$108,720.00   | \$0.00                                         | \$48,720.00    | \$60,000.00                  | \$60,000.00                 | \$48,720.00    | \$48,720.00    | \$0.00                     |
| 531001           | Equipo médico y de laboratorio                         | \$0.00       | \$108,720.00                    | \$108,720.00           | \$108,720.00   | \$0.00                                         | \$48,720.00    | \$60,000.00                  | \$60,000.00                 | \$48,720.00    | \$48,720.00    | \$0.00                     |
| 540000           | Vehículos y equipo de transporte                       | \$50,000.00  | \$1,197,696.87                  | \$1,247,696.87         | \$1,238,209.63 | \$9,487.24                                     | \$1,238,209.63 | \$0.00                       | \$9,487.24                  | \$1,156,321.75 | \$1,156,321.75 | \$81,887.88                |
| 541000           | Vehículos y equipo terrestre                           | \$50,000.00  | \$1,197,696.87                  | \$1,247,696.87         | \$1,238,209.63 | \$9,487.24                                     | \$1,238,209.63 | \$0.00                       | \$9,487.24                  | \$1,156,321.75 | \$1,156,321.75 | \$81,887.88                |
| 541001           | Vehículos y Equipo Terrestre                           | \$50,000.00  | \$1,197,696.87                  | \$1,247,696.87         | \$1,238,209.63 | \$9,487.24                                     | \$1,238,209.63 | \$0.00                       | \$9,487.24                  | \$1,156,321.75 | \$1,156,321.75 | \$81,887.88                |
| 560000           | Maquinaria, otros equipos y herramientas               | \$50,000.00  | \$354,862.84                    | \$404,862.84           | \$44,290.84    | \$360,572.00                                   | \$44,290.84    | \$0.00                       | \$360,572.00                | \$44,290.84    | \$44,290.84    | \$0.00                     |
| 565000           | Equipo de comunicación y telecomunicación              | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 565001           | Equipos y Aparatos de Comunicación y Telecomunicación  | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                   | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 566000           | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00  | -\$10,000.00                    | \$40,000.00            | \$0.00         | \$40,000.00                                    | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 566001           | Equipos de generación eléctrica, aparatos y accesorios | \$50,000.00  | -\$10,000.00                    | \$40,000.00            | \$0.00         | \$40,000.00                                    | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 567000           | Herramientas y máquinas-herramienta                    | \$0.00       | \$27,251.42                     | \$27,251.42            | \$27,251.42    | \$0.00                                         | \$27,251.42    | \$0.00                       | \$0.00                      | \$27,251.42    | \$27,251.42    | \$0.00                     |
| 567001           | Herramientas y Máquinas-Herramientas                   | \$0.00       | \$27,251.42                     | \$27,251.42            | \$27,251.42    | \$0.00                                         | \$27,251.42    | \$0.00                       | \$0.00                      | \$27,251.42    | \$27,251.42    | \$0.00                     |
| 569000           | Otros equipos                                          | \$0.00       | \$37,611.42                     | \$37,611.42            | \$17,039.42    | \$20,572.00                                    | \$17,039.42    | \$0.00                       | \$20,572.00                 | \$17,039.42    | \$17,039.42    | \$0.00                     |
| 569001           | Otros equipos                                          | \$0.00       | \$37,611.42                     | \$37,611.42            | \$17,039.42    | \$20,572.00                                    | \$17,039.42    | \$0.00                       | \$20,572.00                 | \$17,039.42    | \$17,039.42    | \$0.00                     |





Ucr: SupervisordelGasto  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión  
05/oct./2023  
06:40 p. m.

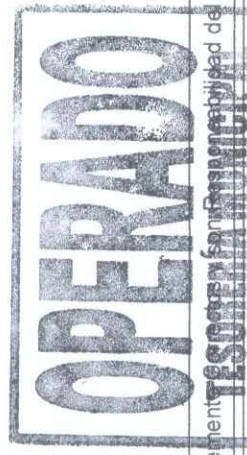
| Objeto del Gasto |                                                         | Aprobado        | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|------------------|---------------------------------------------------------|-----------------|----------------------------|---------------------|-----------------|-----------------------------------------|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 600000           | INVERSION PUBLICA                                       | \$10,759,117.00 | \$13,856,486.52            | \$24,615,603.52     | \$13,297,480.00 | \$11,318,123.52                         | \$8,350,000.00  | \$4,947,480.00            | \$16,265,603.52          | \$8,350,000.00  | \$8,350,000.00  | \$0.00                  |
| 610000           | Obra pública en bienes de dominio público               | \$9,159,117.00  | \$15,456,486.52            | \$24,615,603.52     | \$13,297,480.00 | \$11,318,123.52                         | \$8,350,000.00  | \$4,947,480.00            | \$16,265,603.52          | \$8,350,000.00  | \$8,350,000.00  | \$0.00                  |
| 612000           | Edificación no habitacional                             | \$357,175.14    | \$942,824.86               | \$1,300,000.00      | \$0.00          | \$1,300,000.00                          | \$0.00          | \$0.00                    | \$1,300,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 612001           | Edificación no habitacional                             | \$357,175.14    | \$942,824.86               | \$1,300,000.00      | \$0.00          | \$1,300,000.00                          | \$0.00          | \$0.00                    | \$1,300,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 613000           | Construcción de obras para el abastecimiento de agua,   | \$200,000.00    | \$5,950,000.00             | \$6,150,000.00      | \$4,947,480.00  | \$1,202,520.00                          | \$0.00          | \$4,947,480.00            | \$6,150,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 613001           | Construcción de obras para el abastecimiento de agua,   | \$200,000.00    | \$5,950,000.00             | \$6,150,000.00      | \$4,947,480.00  | \$1,202,520.00                          | \$0.00          | \$4,947,480.00            | \$6,150,000.00           | \$0.00          | \$0.00          | \$0.00                  |
| 614000           | División de terrenos y construcción de obras de urbaniz | \$6,325,941.86  | \$2,607,113.66             | \$8,933,055.52      | \$3,450,000.00  | \$5,483,055.52                          | \$3,450,000.00  | \$0.00                    | \$5,483,055.52           | \$3,450,000.00  | \$3,450,000.00  | \$0.00                  |
| 614001           | División de terrenos y construcción de obras de urbaniz | \$6,325,941.86  | \$2,607,113.66             | \$8,933,055.52      | \$3,450,000.00  | \$5,483,055.52                          | \$3,450,000.00  | \$0.00                    | \$5,483,055.52           | \$3,450,000.00  | \$3,450,000.00  | \$0.00                  |
| 615000           | Construcción de vías de comunicación                    | \$1,776,000.00  | \$6,306,548.00             | \$8,082,548.00      | \$4,900,000.00  | \$3,182,548.00                          | \$4,900,000.00  | \$0.00                    | \$3,182,548.00           | \$4,900,000.00  | \$4,900,000.00  | \$0.00                  |
| 615001           | Construcción de vías de comunicación                    | \$1,776,000.00  | \$6,306,548.00             | \$8,082,548.00      | \$4,900,000.00  | \$3,182,548.00                          | \$4,900,000.00  | \$0.00                    | \$3,182,548.00           | \$4,900,000.00  | \$4,900,000.00  | \$0.00                  |
| 617000           | Instalaciones y equipamiento en construcciones          | \$0.00          | \$150,000.00               | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00          | \$0.00                    | \$150,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 617001           | Instalaciones y equipamiento en construcciones          | \$0.00          | \$150,000.00               | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00          | \$0.00                    | \$150,000.00             | \$0.00          | \$0.00          | \$0.00                  |
| 619000           | Trabajos de acabados en edificaciones y otros trabajos  | \$500,000.00    | -\$500,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 619001           | Trabajos de acabados en edificaciones y otros trabajos  | \$500,000.00    | -\$500,000.00              | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 620000           | Obra pública en bienes propios                          | \$1,600,000.00  | -\$1,600,000.00            | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 622000           | Edificación no habitacional                             | \$1,600,000.00  | -\$1,600,000.00            | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 622001           | Edificación no habitacional                             | \$1,600,000.00  | -\$1,600,000.00            | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                    | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| Total            |                                                         | \$52,830,590.06 | \$17,879,748.06            | \$70,710,338.12     | \$41,468,541.77 | \$29,241,796.35                         | \$38,461,061.77 | \$5,007,480.00            | \$34,249,274.35          | \$38,340,262.85 | \$38,340,262.85 | \$120,798.92            |



ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL  
2020-2024



LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR  
2020-2024



"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas, son Razonablemente Veraces y Fidedignos en su totalidad de acuerdo a la información proporcionada por el Emisor."

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