

Proyecto / Proceso  
Objeto del Gasto

01 E-1-001 FORTALECIMIENTO DE LA ATENCIÓN CIUDADANA

001 Recursos Propios (Recursos Fiscales)

| 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 Deud: |
|--------|-------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 120000 | Remuneraciones al personal de carácter transitorio          | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 122000 | Sueldos base al personal eventual                           | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 122001 | Sueldo Base a Personal Eventual                             | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 200000 | MATERIALES Y SUMINISTROS                                    | \$230,000.00 | -\$34,998.99                 | \$195,001.01        | \$122,913.68 | \$72,087.33                             | \$122,913.68 | \$0.00                    | \$72,087.33              | \$122,913.68 | \$122,913.68 | \$0.00                  |
| 210000 | Materiales de administración, emisión de documentos         | \$20,000.00  | -\$10,000.00                 | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 218000 | Materiales para el registro e identificación de bienes y pe | \$20,000.00  | -\$10,000.00                 | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 218002 | Materiales para el registro e identificación de personas    | \$20,000.00  | -\$10,000.00                 | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00       | \$0.00                    | \$10,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 260000 | Combustibles, lubricantes y aditivos                        | \$10,000.00  | \$10,000.00                  | \$20,000.00         | \$26,054.10  | -\$6,054.10                             | \$26,054.10  | \$0.00                    | -\$6,054.10              | \$26,054.10  | \$26,054.10  | \$0.00                  |
| 261000 | Combustibles, lubricantes y aditivos                        | \$10,000.00  | \$10,000.00                  | \$20,000.00         | \$26,054.10  | -\$6,054.10                             | \$26,054.10  | \$0.00                    | -\$6,054.10              | \$26,054.10  | \$26,054.10  | \$0.00                  |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre    | \$10,000.00  | \$10,000.00                  | \$20,000.00         | \$26,054.10  | -\$6,054.10                             | \$26,054.10  | \$0.00                    | -\$6,054.10              | \$26,054.10  | \$26,054.10  | \$0.00                  |
| 290000 | Herramientas, refacciones y accesorios menores              | \$200,000.00 | -\$34,998.99                 | \$165,001.01        | \$96,859.58  | \$68,141.43                             | \$96,859.58  | \$0.00                    | \$68,141.43              | \$96,859.58  | \$96,859.58  | \$0.00                  |
| 296000 | Refacciones y accesorios menores de equipo de transpo       | \$100,000.00 | -\$15,651.00                 | \$84,349.00         | \$39,633.02  | \$44,715.98                             | \$39,633.02  | \$0.00                    | \$44,715.98              | \$39,633.02  | \$39,633.02  | \$0.00                  |
| 296001 | Refacciones                                                 | \$100,000.00 | -\$15,651.00                 | \$84,349.00         | \$39,633.02  | \$44,715.98                             | \$39,633.02  | \$0.00                    | \$44,715.98              | \$39,633.02  | \$39,633.02  | \$0.00                  |
| 298000 | Refacciones y accesorios menores de maquinaria y otros      | \$100,000.00 | -\$19,347.99                 | \$80,652.01         | \$57,226.56  | \$23,425.45                             | \$57,226.56  | \$0.00                    | \$23,425.45              | \$57,226.56  | \$57,226.56  | \$0.00                  |
| 298001 | Refacciones y accesorios menores de maquinaria y otros      | \$100,000.00 | -\$19,347.99                 | \$80,652.01         | \$57,226.56  | \$23,425.45                             | \$57,226.56  | \$0.00                    | \$23,425.45              | \$57,226.56  | \$57,226.56  | \$0.00                  |
| 300000 | SERVICIOS GENERALES                                         | \$545,968.00 | -\$84,189.01                 | \$461,778.99        | \$210,455.06 | \$251,323.93                            | \$210,455.06 | \$0.00                    | \$251,323.93             | \$210,455.06 | \$210,455.06 | \$0.00                  |
| 310000 | Servicios básicos                                           | \$16,000.00  | \$2,918.00                   | \$18,918.00         | \$3,823.57   | \$15,094.43                             | \$3,823.57   | \$0.00                    | \$15,094.43              | \$3,823.57   | \$3,823.57   | \$0.00                  |
| 311000 | Energía eléctrica                                           | \$0.00       | \$15,000.00                  | \$15,000.00         | \$3,823.57   | \$11,176.43                             | \$3,823.57   | \$0.00                    | \$11,176.43              | \$3,823.57   | \$3,823.57   | \$0.00                  |
| 311001 | Servicio de Energía Eléctrica                               | \$0.00       | \$15,000.00                  | \$15,000.00         | \$3,823.57   | \$11,176.43                             | \$3,823.57   | \$0.00                    | \$11,176.43              | \$3,823.57   | \$3,823.57   | \$0.00                  |
| 314000 | Telefonía tradicional                                       | \$16,000.00  | -\$12,082.00                 | \$3,918.00          | \$0.00       | \$3,918.00                              | \$0.00       | \$0.00                    | \$3,918.00               | \$0.00       | \$0.00       | \$0.00                  |
| 314001 | Servicio Telefónico Tradicional                             | \$16,000.00  | -\$12,082.00                 | \$3,918.00          | \$0.00       | \$3,918.00                              | \$0.00       | \$0.00                    | \$3,918.00               | \$0.00       | \$0.00       | \$0.00                  |
| 320000 | Servicios de arrendamiento                                  | \$205,968.00 | -\$88,067.01                 | \$117,901.99        | \$35,432.20  | \$82,478.79                             | \$35,432.20  | \$0.00                    | \$82,478.79              | \$35,432.20  | \$35,432.20  | \$0.00                  |
| 323000 | Arrendamiento de mobiliario y equipo de administración,     | \$20,000.00  | -\$14,964.00                 | \$5,036.00          | \$0.00       | \$5,036.00                              | \$0.00       | \$0.00                    | \$5,036.00               | \$0.00       | \$0.00       | \$0.00                  |
| 323001 | Arrendamiento de mobiliario y equipo de administración,     | \$20,000.00  | -\$14,964.00                 | \$5,036.00          | \$0.00       | \$5,036.00                              | \$0.00       | \$0.00                    | \$5,036.00               | \$0.00       | \$0.00       | \$0.00                  |
| 325000 | Arrendamiento de equipo de transporte                       | \$55,968.00  | -\$6,593.01                  | \$49,374.99         | \$8,120.00   | \$41,254.99                             | \$8,120.00   | \$0.00                    | \$41,254.99              | \$8,120.00   | \$8,120.00   | \$0.00                  |
| 325001 | Servicios de arrendamiento de vehículos y equipo de traí    | \$55,968.00  | -\$6,593.01                  | \$49,374.99         | \$8,120.00   | \$41,254.99                             | \$8,120.00   | \$0.00                    | \$41,254.99              | \$8,120.00   | \$8,120.00   | \$0.00                  |
| 328000 | Arrendamiento de maquinaria, otros equipos y herramier      | \$80,000.00  | -\$46,000.00                 | \$34,000.00         | \$0.00       | \$34,000.00                             | \$0.00       | \$0.00                    | \$34,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 328001 | Arrendamiento de Maquinaria, Otros Equipos y Herramie       | \$80,000.00  | -\$46,000.00                 | \$34,000.00         | \$0.00       | \$34,000.00                             | \$0.00       | \$0.00                    | \$34,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 329000 | Otros arrendamientos                                        | \$50,000.00  | -\$20,500.00                 | \$29,500.00         | \$27,312.20  | \$2,187.80                              | \$27,312.20  | \$0.00                    | \$2,187.80               | \$27,312.20  | \$27,312.20  | \$0.00                  |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión 06/oct/2023 07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                 | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deud. |
|------------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------|----------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                                                                  |                |                              |                     |                |                             |                |                |                           |                          |                |                |                         |
| 329001 Otros arrendamientos                                      | \$50,000.00    | -\$20,500.00                 | \$29,500.00         | \$27,312.20    | \$2,187.80                  | \$2,187.80     | \$27,312.20    | \$0.00                    | \$2,187.80               | \$27,312.20    | \$27,312.20    | \$0.00                  |
| 350000 Servicios de instalación, reparación, mantenimiento y     | \$250,000.00   | -\$46,150.00                 | \$203,850.00        | \$72,390.61    | \$131,459.39                | \$131,459.39   | \$72,390.61    | \$0.00                    | \$131,459.39             | \$72,390.61    | \$72,390.61    | \$0.00                  |
| 351000 Conservación y mantenimiento menor de inmuebles           | \$10,000.00    | -\$10,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 351001 Conservación y mantenimiento menor de inmuebles           | \$10,000.00    | -\$10,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 352000 Instalación, reparación y mantenimiento de mobiliario y € | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$5,000.00     | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración    | \$5,000.00     | \$0.00                       | \$5,000.00          | \$0.00         | \$5,000.00                  | \$5,000.00     | \$0.00         | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 353000 Instalación, reparación y mantenimiento de equipo de có   | \$5,000.00     | \$5,000.00                   | \$10,000.00         | \$6,133.01     | \$3,866.99                  | \$3,866.99     | \$6,133.01     | \$0.00                    | \$3,866.99               | \$6,133.01     | \$6,133.01     | \$0.00                  |
| 353001 Mantenimiento de bienes informáticos                      | \$5,000.00     | \$5,000.00                   | \$10,000.00         | \$6,133.01     | \$3,866.99                  | \$3,866.99     | \$6,133.01     | \$0.00                    | \$3,866.99               | \$6,133.01     | \$6,133.01     | \$0.00                  |
| 354000 Instalación, reparación y mantenimiento de equipo e inst  | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00         | \$30,000.00                 | \$30,000.00    | \$0.00         | \$0.00                    | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 354001 Instalación, reparación y mantenimiento de equipo e inst  | \$30,000.00    | \$0.00                       | \$30,000.00         | \$0.00         | \$30,000.00                 | \$30,000.00    | \$0.00         | \$0.00                    | \$30,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 355000 Reparación y mantenimiento de equipo de transporte        | \$100,000.00   | -\$26,940.00                 | \$73,060.00         | \$42,409.60    | \$30,650.40                 | \$30,650.40    | \$42,409.60    | \$0.00                    | \$30,650.40              | \$42,409.60    | \$42,409.60    | \$0.00                  |
| 355001 Mantenimiento de Vehículos                                | \$100,000.00   | -\$26,940.00                 | \$73,060.00         | \$42,409.60    | \$30,650.40                 | \$30,650.40    | \$42,409.60    | \$0.00                    | \$30,650.40              | \$42,409.60    | \$42,409.60    | \$0.00                  |
| 357000 Instalación, reparación y mantenimiento de maquinaria, €  | \$100,000.00   | -\$14,210.00                 | \$85,790.00         | \$23,848.00    | \$61,942.00                 | \$61,942.00    | \$23,848.00    | \$0.00                    | \$61,942.00              | \$23,848.00    | \$23,848.00    | \$0.00                  |
| 357001 Mantenimiento de Maquinaria y Equipo                      | \$100,000.00   | -\$14,210.00                 | \$85,790.00         | \$23,848.00    | \$61,942.00                 | \$61,942.00    | \$23,848.00    | \$0.00                    | \$61,942.00              | \$23,848.00    | \$23,848.00    | \$0.00                  |
| 370000 Servicios de traslado y viáticos                          | \$54,000.00    | \$47,100.00                  | \$101,100.00        | \$94,025.65    | \$7,074.35                  | \$7,074.35     | \$94,025.65    | \$0.00                    | \$7,074.35               | \$94,025.65    | \$94,025.65    | \$0.00                  |
| 375000 Viáticos en el país                                       | \$54,000.00    | \$47,100.00                  | \$101,100.00        | \$94,025.65    | \$7,074.35                  | \$7,074.35     | \$94,025.65    | \$0.00                    | \$7,074.35               | \$94,025.65    | \$94,025.65    | \$0.00                  |
| 375001 Viáticos en el país                                       | \$54,000.00    | \$47,100.00                  | \$101,100.00        | \$94,025.65    | \$7,074.35                  | \$7,074.35     | \$94,025.65    | \$0.00                    | \$7,074.35               | \$94,025.65    | \$94,025.65    | \$0.00                  |
| 380000 Servicios oficiales                                       | \$20,000.00    | \$0.00                       | \$20,000.00         | \$4,783.03     | \$15,216.97                 | \$15,216.97    | \$4,783.03     | \$0.00                    | \$15,216.97              | \$4,783.03     | \$4,783.03     | \$0.00                  |
| 382000 Gastos de orden social y cultural                         | \$20,000.00    | \$0.00                       | \$20,000.00         | \$4,783.03     | \$15,216.97                 | \$15,216.97    | \$4,783.03     | \$0.00                    | \$15,216.97              | \$4,783.03     | \$4,783.03     | \$0.00                  |
| 382001 Gastos de orden social y cultural                         | \$20,000.00    | \$0.00                       | \$20,000.00         | \$4,783.03     | \$15,216.97                 | \$15,216.97    | \$4,783.03     | \$0.00                    | \$15,216.97              | \$4,783.03     | \$4,783.03     | \$0.00                  |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$412.00       | \$9,588.00                  | \$9,588.00     | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 440000 Ayudas sociales                                           | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$412.00       | \$9,588.00                  | \$9,588.00     | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 442000 Becas y otras ayudas para programas de capacitación       | \$15,000.00    | -\$5,000.00                  | \$10,000.00         | \$412.00       | \$9,588.00                  | \$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                  | \$9,588.00     | \$412.00       | \$0.00                    | \$9,588.00               | \$412.00       | \$412.00       | \$0.00                  |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00         | \$7,100.00                   | \$7,100.00          | \$7,100.00     | \$0.00                      | \$0.00         | \$7,100.00     | \$0.00                    | \$0.00                   | \$7,100.00     | \$7,100.00     | \$0.00                  |
| 520000 Mobiliario y equipo educacional y recreativo              | \$0.00         | \$7,100.00                   | \$7,100.00          | \$7,100.00     | \$0.00                      | \$0.00         | \$7,100.00     | \$0.00                    | \$0.00                   | \$7,100.00     | \$7,100.00     | \$0.00                  |
| 521000 Equipos y aparatos audiovisuales                          | \$0.00         | \$7,100.00                   | \$7,100.00          | \$7,100.00     | \$0.00                      | \$0.00         | \$7,100.00     | \$0.00                    | \$0.00                   | \$7,100.00     | \$7,100.00     | \$0.00                  |
| 521001 Equipos y aparatos audiovisuales                          | \$0.00         | \$7,100.00                   | \$7,100.00          | \$7,100.00     | \$0.00                      | \$0.00         | \$7,100.00     | \$0.00                    | \$0.00                   | \$7,100.00     | \$7,100.00     | \$0.00                  |
| Recursos Propios (Recursos Fiscales)                             | \$820,968.00   | -\$147,088.00                | \$673,880.00        | \$340,880.74   | \$332,999.26                | \$332,999.26   | \$340,880.74   | \$0.00                    | \$332,999.26             | \$340,880.74   | \$340,880.74   | \$0.00                  |
| 002 Fondo General de Participaciones                             |                |                              |                     |                |                             |                |                |                           |                          |                |                |                         |
| 100000 SERVICIOS PERSONALES                                      | \$5,501,016.90 | \$316,826.78                 | \$5,817,843.68      | \$3,771,104.62 | \$2,046,739.06              | \$2,046,739.06 | \$3,771,104.62 | \$0.00                    | \$2,046,739.06           | \$3,771,104.62 | \$3,771,104.62 | \$0.00                  |
| 110000 Remuneraciones al personal de carácter permanente         | \$4,225,577.00 | \$204,784.00                 | \$4,430,361.00      | \$3,069,699.00 | \$1,360,662.00              | \$1,360,662.00 | \$3,069,699.00 | \$0.00                    | \$1,360,662.00           | \$3,069,699.00 | \$3,069,699.00 | \$0.00                  |
| 111000 Dietas                                                    | \$2,089,152.00 | \$204,784.00                 | \$2,293,936.00      | \$1,539,648.00 | \$754,288.00                | \$754,288.00   | \$1,539,648.00 | \$0.00                    | \$754,288.00             | \$1,539,648.00 | \$1,539,648.00 | \$0.00                  |







MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

| Proyecto / Proceso               |                                                             | Presupuesto Disponible para Comprometer |                              | Presupuesto Sin Devengar |                | Comprometido No Devengado               |                | Devengado      |                           | Ejercido                 |                | Cuentas por Pagar Deud: |                         |
|----------------------------------|-------------------------------------------------------------|-----------------------------------------|------------------------------|--------------------------|----------------|-----------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------|-------------------------|-------------------------|
| 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 Deud: |
| 111001                           | Dietas                                                      | \$2,089,152.00                          | \$204,784.00                 | \$2,293,936.00           | \$1,539,648.00 | \$754,288.00                            | \$1,539,648.00 | \$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                         | \$2,136,425.00                          | \$0.00                       | \$2,136,425.00           | \$1,530,051.00 | \$606,374.00                            | \$1,530,051.00 | \$1,530,051.00 | \$0.00                    | \$606,374.00             | \$1,530,051.00 | \$1,530,051.00          | \$0.00                  |
| 113001                           | Sueldos                                                     | \$2,136,425.00                          | \$0.00                       | \$2,136,425.00           | \$1,530,051.00 | \$606,374.00                            | \$1,530,051.00 | \$1,530,051.00 | \$0.00                    | \$606,374.00             | \$1,530,051.00 | \$1,530,051.00          | \$0.00                  |
| 120000                           | Remuneraciones al personal de carácter transitorio          | \$208,566.22                            | \$47,222.78                  | \$255,789.00             | \$163,692.00   | \$92,097.00                             | \$163,692.00   | \$163,692.00   | \$0.00                    | \$92,097.00              | \$163,692.00   | \$163,692.00            | \$0.00                  |
| 122000                           | Sueldos base al personal eventual                           | \$208,566.22                            | \$47,222.78                  | \$255,789.00             | \$163,692.00   | \$92,097.00                             | \$163,692.00   | \$163,692.00   | \$0.00                    | \$92,097.00              | \$163,692.00   | \$163,692.00            | \$0.00                  |
| 122001                           | Sueldo Base a Personal Eventual                             | \$208,566.22                            | \$47,222.78                  | \$255,789.00             | \$163,692.00   | \$92,097.00                             | \$163,692.00   | \$163,692.00   | \$0.00                    | \$92,097.00              | \$163,692.00   | \$163,692.00            | \$0.00                  |
| 130000                           | Remuneraciones adicionales y especiales                     | \$982,497.68                            | \$51,500.00                  | \$1,013,997.68           | \$450,551.62   | \$563,446.06                            | \$450,551.62   | \$450,551.62   | \$0.00                    | \$563,446.06             | \$450,551.62   | \$450,551.62            | \$0.00                  |
| 132000                           | Primas de vacaciones, dominical y gratificación de fin de   | \$429,901.68                            | \$1,500.00                   | \$431,401.68             | \$35,047.11    | \$386,354.57                            | \$35,047.11    | \$35,047.11    | \$0.00                    | \$386,354.57             | \$35,047.11    | \$35,047.11             | \$0.00                  |
| 132001                           | Prima de Vacaciones y Dominical                             | \$51,496.22                             | \$1,500.00                   | \$52,996.22              | \$33,858.07    | \$19,138.15                             | \$33,858.07    | \$33,858.07    | \$0.00                    | \$19,138.15              | \$33,858.07    | \$33,858.07             | \$0.00                  |
| 132002                           | Gratificación Anual                                         | \$378,405.46                            | \$0.00                       | \$378,405.46             | \$1,189.04     | \$377,216.42                            | \$1,189.04     | \$1,189.04     | \$0.00                    | \$377,216.42             | \$1,189.04     | \$1,189.04              | \$0.00                  |
| 134000                           | Compensaciones                                              | \$532,596.00                            | \$50,000.00                  | \$582,596.00             | \$415,504.51   | \$167,091.49                            | \$415,504.51   | \$415,504.51   | \$0.00                    | \$167,091.49             | \$415,504.51   | \$415,504.51            | \$0.00                  |
| 134001                           | Compensaciones                                              | \$532,596.00                            | \$50,000.00                  | \$582,596.00             | \$415,504.51   | \$167,091.49                            | \$415,504.51   | \$415,504.51   | \$0.00                    | \$167,091.49             | \$415,504.51   | \$415,504.51            | \$0.00                  |
| 150000                           | Otras prestaciones sociales y económicas                    | \$104,376.00                            | \$13,320.00                  | \$117,696.00             | \$87,162.00    | \$30,534.00                             | \$87,162.00    | \$87,162.00    | \$0.00                    | \$30,534.00              | \$87,162.00    | \$87,162.00             | \$0.00                  |
| 154000                           | Prestaciones contractuales                                  | \$104,376.00                            | \$13,320.00                  | \$117,696.00             | \$87,162.00    | \$30,534.00                             | \$87,162.00    | \$87,162.00    | \$0.00                    | \$30,534.00              | \$87,162.00    | \$87,162.00             | \$0.00                  |
| 154001                           | Prestaciones establecidas por condiciones generales de      | \$104,376.00                            | \$13,320.00                  | \$117,696.00             | \$87,162.00    | \$30,534.00                             | \$87,162.00    | \$87,162.00    | \$0.00                    | \$30,534.00              | \$87,162.00    | \$87,162.00             | \$0.00                  |
| 400000                           | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                      | \$172,872.00                            | -\$9,510.00                  | \$163,362.00             | \$86,436.00    | \$76,926.00                             | \$86,436.00    | \$86,436.00    | \$0.00                    | \$76,926.00              | \$86,436.00    | \$86,436.00             | \$0.00                  |
| 450000                           | Pensiones y jubilaciones                                    | \$172,872.00                            | -\$9,510.00                  | \$163,362.00             | \$86,436.00    | \$76,926.00                             | \$86,436.00    | \$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    | \$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    | \$86,436.00    | \$0.00                    | \$76,926.00              | \$86,436.00    | \$86,436.00             | \$0.00                  |
| Fondo General de Participaciones |                                                             | \$5,673,888.90                          | \$307,31...                  | \$5,981,205.68           | \$3,857,540.62 | \$2,123,665.06                          | \$3,857,540.62 | \$3,857,540.62 | \$0.00                    | \$2,123,665.06           | \$3,857,540.62 | \$3,857,540.62          | \$0.00                  |
| 003 Fondo de Fomento Municipal   |                                                             |                                         |                              |                          |                |                                         |                |                |                           |                          |                |                         |                         |
| 200000                           | MATERIALES Y SUMINISTROS                                    | \$3,125,000.00                          | -\$32,770.09                 | \$3,092,229.91           | \$2,003,660.24 | \$1,088,569.67                          | \$2,003,660.24 | \$2,003,660.24 | \$0.00                    | \$1,088,569.67           | \$2,003,660.24 | \$2,003,660.24          | \$0.00                  |
| 210000                           | Materiales de administración, emisión de documentos         | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00                  | \$0.00                  |
| 218000                           | Materiales para el registro e identificación de bienes y pe | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00                  | \$0.00                  |
| 218002                           | Materiales para el registro e identificación de personas    | \$10,000.00                             | \$0.00                       | \$10,000.00              | \$0.00         | \$10,000.00                             | \$0.00         | \$0.00         | \$0.00                    | \$10,000.00              | \$0.00         | \$0.00                  | \$0.00                  |
| 220000                           | Alimentos y utensilios                                      | \$15,000.00                             | -\$9,825.40                  | \$5,173.60               | \$5,173.60     | \$0.00                                  | \$5,173.60     | \$5,173.60     | \$0.00                    | \$0.00                   | \$5,173.60     | \$5,173.60              | \$0.00                  |
| 221000                           | Productos alimenticios para personas                        | \$15,000.00                             | -\$9,825.40                  | \$5,173.60               | \$5,173.60     | \$0.00                                  | \$5,173.60     | \$5,173.60     | \$0.00                    | \$0.00                   | \$5,173.60     | \$5,173.60              | \$0.00                  |
| 221001                           | Alimentación de Personas                                    | \$15,000.00                             | -\$9,825.40                  | \$5,173.60               | \$5,173.60     | \$0.00                                  | \$5,173.60     | \$5,173.60     | \$0.00                    | \$0.00                   | \$5,173.60     | \$5,173.60              | \$0.00                  |
| 240000                           | Materiales y artículos de construcción y de reparación      | \$10,000.00                             | -\$9,000.00                  | \$1,000.00               | \$0.00         | \$1,000.00                              | \$0.00         | \$0.00         | \$0.00                    | \$1,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 246000                           | Material eléctrico y electrónico                            | \$10,000.00                             | -\$9,000.00                  | \$1,000.00               | \$0.00         | \$1,000.00                              | \$0.00         | \$0.00         | \$0.00                    | \$1,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 246001                           | Material Eléctrico y Electrónico                            | \$10,000.00                             | -\$9,000.00                  | \$1,000.00               | \$0.00         | \$1,000.00                              | \$0.00         | \$0.00         | \$0.00                    | \$1,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 260000                           | Combustibles, lubricantes y aditivos                        | \$2,740,000.00                          | -\$125,943.69                | \$2,613,056.31           | \$1,655,257.84 | \$957,798.47                            | \$1,655,257.84 | \$1,655,257.84 | \$0.00                    | \$957,798.47             | \$1,655,257.84 | \$1,655,257.84          | \$0.00                  |
| 261000                           | Combustibles, lubricantes y aditivos                        | \$2,740,000.00                          | -\$125,943.69                | \$2,613,056.31           | \$1,655,257.84 | \$957,798.47                            | \$1,655,257.84 | \$1,655,257.84 | \$0.00                    | \$957,798.47             | \$1,655,257.84 | \$1,655,257.84          | \$0.00                  |







MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023  
07:01 p. m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso  
Objeto del Gasto

|        |                                                          | Presupuesto Disponible para Comprometer |               | Presupuesto Vigente |                | Ampliaciones / (Reducciones) |                | Presupuesto Disponible para Comprometer |              | Presupuesto Sin Devengar |                | Comprometido No Devengado |        | Devengado      |                | Ejercido       |        | Pagado         |        | Cuentas por Pagar Deud. |        |
|--------|----------------------------------------------------------|-----------------------------------------|---------------|---------------------|----------------|------------------------------|----------------|-----------------------------------------|--------------|--------------------------|----------------|---------------------------|--------|----------------|----------------|----------------|--------|----------------|--------|-------------------------|--------|
|        |                                                          | Aprobado                                |               | Comprometido        |                | Comprometido                 |                | Comprometido                            |              | Sin Devengar             |                | No Devengado              |        | Devengado      |                | Ejercido       |        | Pagado         |        | Cuentas por Pagar Deud. |        |
| 261001 | Combustibles y lubricantes vehiculos y equipos terrastre | \$2,740,000.00                          | -\$126,943.69 | \$2,613,056.31      | \$1,655,257.84 | \$957,798.47                 | \$1,655,257.84 | \$957,798.47                            | \$957,798.47 | \$957,798.47             | \$1,655,257.84 | \$0.00                    | \$0.00 | \$1,655,257.84 | \$1,655,257.84 | \$1,655,257.84 | \$0.00 | \$1,655,257.84 | \$0.00 | \$0.00                  | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores           | \$350,000.00                            | \$113,000.00  | \$463,000.00        | \$343,228.80   | \$119,771.20                 | \$343,228.80   | \$119,771.20                            | \$119,771.20 | \$119,771.20             | \$343,228.80   | \$0.00                    | \$0.00 | \$343,228.80   | \$343,228.80   | \$343,228.80   | \$0.00 | \$343,228.80   | \$0.00 | \$0.00                  | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpo    | \$150,000.00                            | \$41,000.00   | \$191,000.00        | \$99,489.42    | \$91,510.58                  | \$99,489.42    | \$91,510.58                             | \$91,510.58  | \$91,510.58              | \$99,489.42    | \$0.00                    | \$0.00 | \$99,489.42    | \$99,489.42    | \$99,489.42    | \$0.00 | \$99,489.42    | \$0.00 | \$0.00                  | \$0.00 |
| 296001 | Refacciones                                              | \$150,000.00                            | \$41,000.00   | \$191,000.00        | \$99,489.42    | \$91,510.58                  | \$99,489.42    | \$91,510.58                             | \$91,510.58  | \$91,510.58              | \$99,489.42    | \$0.00                    | \$0.00 | \$99,489.42    | \$99,489.42    | \$99,489.42    | \$0.00 | \$99,489.42    | \$0.00 | \$0.00                  | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros   | \$200,000.00                            | \$72,000.00   | \$272,000.00        | \$243,739.38   | \$28,260.62                  | \$243,739.38   | \$28,260.62                             | \$28,260.62  | \$28,260.62              | \$243,739.38   | \$0.00                    | \$0.00 | \$243,739.38   | \$243,739.38   | \$243,739.38   | \$0.00 | \$243,739.38   | \$0.00 | \$0.00                  | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros   | \$200,000.00                            | \$72,000.00   | \$272,000.00        | \$243,739.38   | \$28,260.62                  | \$243,739.38   | \$28,260.62                             | \$28,260.62  | \$28,260.62              | \$243,739.38   | \$0.00                    | \$0.00 | \$243,739.38   | \$243,739.38   | \$243,739.38   | \$0.00 | \$243,739.38   | \$0.00 | \$0.00                  | \$0.00 |
| 300000 | SERVICIOS GENERALES                                      | \$550,400.00                            | -\$22,007.60  | \$528,392.40        | \$292,753.05   | \$236,639.35                 | \$292,753.05   | \$236,639.35                            | \$236,639.35 | \$236,639.35             | \$292,753.05   | \$0.00                    | \$0.00 | \$292,753.05   | \$292,753.05   | \$292,753.05   | \$0.00 | \$292,753.05   | \$0.00 | \$0.00                  | \$0.00 |
| 310000 | Servicios básicos                                        | \$10,000.00                             | -\$1,832.00   | \$8,168.00          | \$650.00       | \$7,518.00                   | \$650.00       | \$7,518.00                              | \$7,518.00   | \$7,518.00               | \$650.00       | \$0.00                    | \$0.00 | \$650.00       | \$650.00       | \$650.00       | \$0.00 | \$650.00       | \$0.00 | \$0.00                  | \$0.00 |
| 314000 | Telefonia tradicional                                    | \$5,000.00                              | -\$1,082.00   | \$3,918.00          | \$650.00       | \$3,268.00                   | \$650.00       | \$3,268.00                              | \$3,268.00   | \$3,268.00               | \$650.00       | \$0.00                    | \$0.00 | \$650.00       | \$650.00       | \$650.00       | \$0.00 | \$650.00       | \$0.00 | \$0.00                  | \$0.00 |
| 314001 | Servicio Telefónico Tradicional                          | \$5,000.00                              | -\$1,082.00   | \$3,918.00          | \$650.00       | \$3,268.00                   | \$650.00       | \$3,268.00                              | \$3,268.00   | \$3,268.00               | \$650.00       | \$0.00                    | \$0.00 | \$650.00       | \$650.00       | \$650.00       | \$0.00 | \$650.00       | \$0.00 | \$0.00                  | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento   | \$5,000.00                              | -\$750.00     | \$4,250.00          | \$0.00         | \$4,250.00                   | \$0.00         | \$4,250.00                              | \$4,250.00   | \$4,250.00               | \$0.00         | \$0.00                    | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digital  | \$5,000.00                              | -\$750.00     | \$4,250.00          | \$0.00         | \$4,250.00                   | \$0.00         | \$4,250.00                              | \$4,250.00   | \$4,250.00               | \$0.00         | \$0.00                    | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 320000 | Servicios de arrendamiento                               | \$47,400.00                             | -\$24,175.60  | \$23,224.40         | \$20,724.40    | \$2,500.00                   | \$20,724.40    | \$2,500.00                              | \$2,500.00   | \$2,500.00               | \$20,724.40    | \$0.00                    | \$0.00 | \$20,724.40    | \$20,724.40    | \$20,724.40    | \$0.00 | \$20,724.40    | \$0.00 | \$0.00                  | \$0.00 |
| 322000 | Arrendamiento de edificios                               | \$32,400.00                             | -\$17,400.00  | \$15,000.00         | \$12,500.00    | \$2,500.00                   | \$12,500.00    | \$2,500.00                              | \$2,500.00   | \$2,500.00               | \$12,500.00    | \$0.00                    | \$0.00 | \$12,500.00    | \$12,500.00    | \$12,500.00    | \$0.00 | \$12,500.00    | \$0.00 | \$0.00                  | \$0.00 |
| 322001 | Arrendamiento de edificios                               | \$32,400.00                             | -\$17,400.00  | \$15,000.00         | \$12,500.00    | \$2,500.00                   | \$12,500.00    | \$2,500.00                              | \$2,500.00   | \$2,500.00               | \$12,500.00    | \$0.00                    | \$0.00 | \$12,500.00    | \$12,500.00    | \$12,500.00    | \$0.00 | \$12,500.00    | \$0.00 | \$0.00                  | \$0.00 |
| 329000 | Otros arrendamientos                                     | \$15,000.00                             | -\$6,775.60   | \$8,224.40          | \$8,224.40     | \$0.00                       | \$8,224.40     | \$0.00                                  | \$0.00       | \$0.00                   | \$8,224.40     | \$0.00                    | \$0.00 | \$8,224.40     | \$8,224.40     | \$8,224.40     | \$0.00 | \$8,224.40     | \$0.00 | \$0.00                  | \$0.00 |
| 329001 | Otros arrendamientos                                     | \$15,000.00                             | -\$6,775.60   | \$8,224.40          | \$8,224.40     | \$0.00                       | \$8,224.40     | \$0.00                                  | \$0.00       | \$0.00                   | \$8,224.40     | \$0.00                    | \$0.00 | \$8,224.40     | \$8,224.40     | \$8,224.40     | \$0.00 | \$8,224.40     | \$0.00 | \$0.00                  | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y    | \$400,000.00                            | -\$34,000.00  | \$366,000.00        | \$166,634.01   | \$199,365.99                 | \$166,634.01   | \$199,365.99                            | \$199,365.99 | \$199,365.99             | \$166,634.01   | \$0.00                    | \$0.00 | \$166,634.01   | \$166,634.01   | \$166,634.01   | \$0.00 | \$166,634.01   | \$0.00 | \$0.00                  | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte       | \$200,000.00                            | -\$8,000.00   | \$192,000.00        | \$113,632.62   | \$78,367.38                  | \$113,632.62   | \$78,367.38                             | \$78,367.38  | \$78,367.38              | \$113,632.62   | \$0.00                    | \$0.00 | \$113,632.62   | \$113,632.62   | \$113,632.62   | \$0.00 | \$113,632.62   | \$0.00 | \$0.00                  | \$0.00 |
| 355001 | Mantenimiento de Vehículos                               | \$200,000.00                            | -\$8,000.00   | \$192,000.00        | \$113,632.62   | \$78,367.38                  | \$113,632.62   | \$78,367.38                             | \$78,367.38  | \$78,367.38              | \$113,632.62   | \$0.00                    | \$0.00 | \$113,632.62   | \$113,632.62   | \$113,632.62   | \$0.00 | \$113,632.62   | \$0.00 | \$0.00                  | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, e | \$200,000.00                            | -\$26,000.00  | \$174,000.00        | \$53,001.39    | \$120,998.61                 | \$53,001.39    | \$120,998.61                            | \$120,998.61 | \$120,998.61             | \$53,001.39    | \$0.00                    | \$0.00 | \$53,001.39    | \$53,001.39    | \$53,001.39    | \$0.00 | \$53,001.39    | \$0.00 | \$0.00                  | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo                     | \$200,000.00                            | -\$26,000.00  | \$174,000.00        | \$53,001.39    | \$120,998.61                 | \$53,001.39    | \$120,998.61                            | \$120,998.61 | \$120,998.61             | \$53,001.39    | \$0.00                    | \$0.00 | \$53,001.39    | \$53,001.39    | \$53,001.39    | \$0.00 | \$53,001.39    | \$0.00 | \$0.00                  | \$0.00 |
| 370000 | Servicios de traslado y viáticos                         | \$78,000.00                             | \$30,500.00   | \$108,500.00        | \$92,244.64    | \$16,255.36                  | \$92,244.64    | \$16,255.36                             | \$16,255.36  | \$16,255.36              | \$92,244.64    | \$0.00                    | \$0.00 | \$92,244.64    | \$92,244.64    | \$92,244.64    | \$0.00 | \$92,244.64    | \$0.00 | \$0.00                  | \$0.00 |
| 375000 | Viáticos en el país                                      | \$78,000.00                             | \$30,500.00   | \$108,500.00        | \$92,244.64    | \$16,255.36                  | \$92,244.64    | \$16,255.36                             | \$16,255.36  | \$16,255.36              | \$92,244.64    | \$0.00                    | \$0.00 | \$92,244.64    | \$92,244.64    | \$92,244.64    | \$0.00 | \$92,244.64    | \$0.00 | \$0.00                  | \$0.00 |
| 375001 | Viáticos en el país                                      | \$78,000.00                             | \$30,500.00   | \$108,500.00        | \$92,244.64    | \$16,255.36                  | \$92,244.64    | \$16,255.36                             | \$16,255.36  | \$16,255.36              | \$92,244.64    | \$0.00                    | \$0.00 | \$92,244.64    | \$92,244.64    | \$92,244.64    | \$0.00 | \$92,244.64    | \$0.00 | \$0.00                  | \$0.00 |
| 380000 | Servicios oficiales                                      | \$15,000.00                             | -\$2,500.00   | \$12,500.00         | \$12,500.00    | \$0.00                       | \$12,500.00    | \$0.00                                  | \$0.00       | \$0.00                   | \$12,500.00    | \$0.00                    | \$0.00 | \$12,500.00    | \$12,500.00    | \$12,500.00    | \$0.00 | \$12,500.00    | \$0.00 | \$0.00                  | \$0.00 |
| 382000 | Gastos de orden social y cultural                        | \$15,000.00                             | -\$2,500.00   | \$12,500.00         | \$12,500.00    | \$0.00                       | \$12,500.00    | \$0.00                                  | \$0.00       | \$0.00                   | \$12,500.00    | \$0.00                    | \$0.00 | \$12,500.00    | \$12,500.00    | \$12,500.00    | \$0.00 | \$12,500.00    | \$0.00 | \$0.00                  | \$0.00 |
| 382001 | Gastos de orden social y cultural                        | \$15,000.00                             | -\$2,500.00   | \$12,500.00         | \$12,500.00    | \$0.00                       | \$12,500.00    | \$0.00                                  | \$0.00       | \$0.00                   | \$12,500.00    | \$0.00                    | \$0.00 | \$12,500.00    | \$12,500.00    | \$12,500.00    | \$0.00 | \$12,500.00    | \$0.00 | \$0.00                  | \$0.00 |
| 390000 | Otros servicios generales                                | \$0.00                                  | \$10,000.00   | \$10,000.00         | \$0.00         | \$10,000.00                  | \$0.00         | \$10,000.00                             | \$10,000.00  | \$10,000.00              | \$0.00         | \$0.00                    | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 392000 | Impuestos y derechos                                     | \$0.00                                  | \$10,000.00   | \$10,000.00         | \$0.00         | \$10,000.00                  | \$0.00         | \$10,000.00                             | \$10,000.00  | \$10,000.00              | \$0.00         | \$0.00                    | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 392001 | Impuestos y derechos                                     | \$0.00                                  | \$10,000.00   | \$10,000.00         | \$0.00         | \$10,000.00                  | \$0.00         | \$10,000.00                             | \$10,000.00  | \$10,000.00              | \$0.00         | \$0.00                    | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00         | \$0.00 | \$0.00                  | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$0.00                                  | \$35,568.00   | \$35,568.00         | \$5,568.00     | \$30,000.00                  | \$5,568.00     | \$30,000.00                             | \$30,000.00  | \$30,000.00              | \$5,568.00     | \$0.00                    | \$0.00 | \$5,568.00     | \$5,568.00     | \$5,568.00     | \$0.00 | \$5,568.00     | \$0.00 | \$0.00                  | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo             | \$0.00                                  | \$35,568.00   | \$35,568.00         | \$5,568.00     | \$30,000.00                  | \$5,568.00     | \$30,000.00                             | \$30,000.00  | \$30,000.00              | \$5,568.00     | \$0.00                    | \$0.00 | \$5,568.00     | \$5,568.00     | \$5,568.00     | \$0.00 | \$5,568.00     | \$0.00 | \$0.00                  | \$0.00 |







MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

| Proyecto / Proceso<br>Objeto del Gasto                  |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud. |
|---------------------------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 521000                                                  | Equipos y aparatos audiovisuales                            | \$0.00         | \$35,568.00                     | \$35,568.00            | \$5,568.00     | \$30,000.00                                   | \$5,568.00     | \$0.00                       | \$30,000.00                 | \$5,568.00     | \$5,568.00     | \$0.00                     |
| 521001                                                  | Equipos y aparatos audiovisuales                            | \$0.00         | \$35,568.00                     | \$35,568.00            | \$5,568.00     | \$30,000.00                                   | \$5,568.00     | \$0.00                       | \$30,000.00                 | \$5,568.00     | \$5,568.00     | \$0.00                     |
| 600000                                                  | INVERSION PUBLICA                                           | \$1,100,000.00 | -\$1,100,000.00                 | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 620000                                                  | Obra pública en bienes propios                              | \$1,100,000.00 | -\$1,100,000.00                 | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 622000                                                  | Edificación no habitacional                                 | \$1,100,000.00 | -\$1,100,000.00                 | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 622001                                                  | Edificación no habitacional                                 | \$1,100,000.00 | -\$1,100,000.00                 | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| Fondo de Fomento Municipal                              |                                                             | \$4,775,400.00 | -\$1,119,200.00                 | \$3,656,190.31         | \$2,301,981.29 | \$1,354,209.02                                | \$2,301,981.29 | \$0.00                       | \$1,354,209.02              | \$2,301,981.29 | \$2,301,981.29 | \$0.00                     |
| 005 Impuesto Especial Sobre Producción y Servicios      |                                                             |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 100000                                                  | SERVICIOS PERSONALES                                        | \$100,000.00   | \$65,819.00                     | \$165,819.00           | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$165,819.00                | \$0.00         | \$0.00         | \$0.00                     |
| 110000                                                  | Remuneraciones al personal de carácter permanente           | \$100,000.00   | \$65,819.00                     | \$165,819.00           | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$165,819.00                | \$0.00         | \$0.00         | \$0.00                     |
| 113000                                                  | Sueldos base al personal permanente                         | \$100,000.00   | \$65,819.00                     | \$165,819.00           | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$165,819.00                | \$0.00         | \$0.00         | \$0.00                     |
| 113001                                                  | Sueldos                                                     | \$100,000.00   | \$65,819.00                     | \$165,819.00           | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$165,819.00                | \$0.00         | \$0.00         | \$0.00                     |
| Impuesto Especial Sobre Producción y S                  |                                                             | \$100,000.00   | \$65,819.00                     | \$165,819.00           | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$165,819.00                | \$0.00         | \$0.00         | \$0.00                     |
| 008 Fondo de Fiscalización y Recaudación                |                                                             |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 200000                                                  | MATERIALES Y SUMINISTROS                                    | \$30,000.00    | \$27,602.00                     | \$57,602.00            | \$38,402.00    | \$19,200.00                                   | \$38,402.00    | \$0.00                       | \$19,200.00                 | \$38,402.00    | \$38,402.00    | \$0.00                     |
| 210000                                                  | Materiales de administración, emisión de documentos         | \$30,000.00    | \$27,602.00                     | \$57,602.00            | \$38,402.00    | \$19,200.00                                   | \$38,402.00    | \$0.00                       | \$19,200.00                 | \$38,402.00    | \$38,402.00    | \$0.00                     |
| 215000                                                  | Material impreso e información digital                      | \$0.00         | \$8,352.00                      | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                       | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                     |
| 215001                                                  | Material impreso e información digital                      | \$0.00         | \$8,352.00                      | \$8,352.00             | \$8,352.00     | \$0.00                                        | \$8,352.00     | \$0.00                       | \$0.00                      | \$8,352.00     | \$8,352.00     | \$0.00                     |
| 218000                                                  | Materiales para el registro e identificación de bienes y pe | \$30,000.00    | \$19,250.00                     | \$49,250.00            | \$30,050.00    | \$19,200.00                                   | \$30,050.00    | \$0.00                       | \$19,200.00                 | \$30,050.00    | \$30,050.00    | \$0.00                     |
| 218002                                                  | Materiales para el registro e identificación de personas    | \$30,000.00    | \$19,250.00                     | \$49,250.00            | \$30,050.00    | \$19,200.00                                   | \$30,050.00    | \$0.00                       | \$19,200.00                 | \$30,050.00    | \$30,050.00    | \$0.00                     |
| 300000                                                  | SERVICIOS GENERALES                                         | \$57,216.00    | -\$3,918.00                     | \$63,298.00            | \$39,342.00    | \$13,956.00                                   | \$39,342.00    | \$0.00                       | \$13,956.00                 | \$39,342.00    | \$39,342.00    | \$0.00                     |
| 310000                                                  | Servicios básicos                                           | \$57,216.00    | -\$3,918.00                     | \$63,298.00            | \$39,342.00    | \$13,956.00                                   | \$39,342.00    | \$0.00                       | \$13,956.00                 | \$39,342.00    | \$39,342.00    | \$0.00                     |
| 314000                                                  | Telefonía tradicional                                       | \$47,016.00    | -\$3,918.00                     | \$43,098.00            | \$31,344.00    | \$11,754.00                                   | \$31,344.00    | \$0.00                       | \$11,754.00                 | \$31,344.00    | \$31,344.00    | \$0.00                     |
| 314001                                                  | Servicio Telefónico Tradicional                             | \$47,016.00    | -\$3,918.00                     | \$43,098.00            | \$31,344.00    | \$11,754.00                                   | \$31,344.00    | \$0.00                       | \$11,754.00                 | \$31,344.00    | \$31,344.00    | \$0.00                     |
| 317000                                                  | Servicios de acceso de Internet, redes y procesamiento c    | \$10,200.00    | \$0.00                          | \$10,200.00            | \$7,998.00     | \$2,202.00                                    | \$7,998.00     | \$0.00                       | \$2,202.00                  | \$7,998.00     | \$7,998.00     | \$0.00                     |
| 317001                                                  | Servicios de Conducción de Señales Analógicas y Digital     | \$10,200.00    | \$0.00                          | \$10,200.00            | \$7,998.00     | \$2,202.00                                    | \$7,998.00     | \$0.00                       | \$2,202.00                  | \$7,998.00     | \$7,998.00     | \$0.00                     |
| 600000                                                  | INVERSION PUBLICA                                           | \$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                              | \$500,000.00   | -\$500,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 622000                                                  | Edificación no habitacional                                 | \$500,000.00   | -\$500,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 622001                                                  | Edificación no habitacional                                 | \$500,000.00   | -\$500,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| Fondo de Fiscalización y Recaudación                    |                                                             | \$587,216.00   | -\$476,316.00                   | \$110,900.00           | \$77,744.00    | \$33,156.00                                   | \$77,744.00    | \$0.00                       | \$33,156.00                 | \$77,744.00    | \$77,744.00    | \$0.00                     |
| 014 Multas por Ingresos por Colaboración Administrativa |                                                             |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Proyecto / Proceso  
Objeto del Gasto

| 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 Deud. |
|-----------------------------------------------------------------------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                                   |          |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 100000 SERVICIOS PERSONALES                                                       | \$0.00   | \$1,829.06                   | \$1,829.06          | \$0.00       | \$1,829.06                              | \$0.00       | \$0.00                    | \$1,829.06               | \$0.00       | \$0.00       | \$0.00                  |
| 110000 Remuneraciones al personal de carácter permanente                          | \$0.00   | \$1,829.06                   | \$1,829.06          | \$0.00       | \$1,829.06                              | \$0.00       | \$0.00                    | \$1,829.06               | \$0.00       | \$0.00       | \$0.00                  |
| 113000 Sueldos base al personal permanente                                        | \$0.00   | \$1,829.06                   | \$1,829.06          | \$0.00       | \$1,829.06                              | \$0.00       | \$0.00                    | \$1,829.06               | \$0.00       | \$0.00       | \$0.00                  |
| 113001 Sueldos                                                                    | \$0.00   | \$1,829.06                   | \$1,829.06          | \$0.00       | \$1,829.06                              | \$0.00       | \$0.00                    | \$1,829.06               | \$0.00       | \$0.00       | \$0.00                  |
| Multas por Ingresos por Colaboración Ac                                           | \$0.00   | \$1,829.06                   | \$1,829.06          | \$0.00       | \$1,829.06                              | \$0.00       | \$0.00                    | \$1,829.06               | \$0.00       | \$0.00       | \$0.00                  |
| 020 Donativo en Especie PEMEX (Acuerdo DC-AS/4103/2022 con Ficha GRS/DE/025/2022) | \$0.00   | \$899,410.00                 | \$899,410.00        | \$837,735.08 | \$61,674.92                             | \$837,735.08 | \$0.00                    | \$61,674.92              | \$837,735.08 | \$837,735.08 | \$0.00                  |
| 200000 MATERIALES Y SUMINISTROS                                                   | \$0.00   | \$899,410.00                 | \$899,410.00        | \$837,735.08 | \$61,674.92                             | \$837,735.08 | \$0.00                    | \$61,674.92              | \$837,735.08 | \$837,735.08 | \$0.00                  |
| 260000 Combustibles, lubricantes y aditivos                                       | \$0.00   | \$899,410.00                 | \$899,410.00        | \$837,735.08 | \$61,674.92                             | \$837,735.08 | \$0.00                    | \$61,674.92              | \$837,735.08 | \$837,735.08 | \$0.00                  |
| 261000 Combustibles, lubricantes y aditivos                                       | \$0.00   | \$899,410.00                 | \$899,410.00        | \$837,735.08 | \$61,674.92                             | \$837,735.08 | \$0.00                    | \$61,674.92              | \$837,735.08 | \$837,735.08 | \$0.00                  |
| 261001 Combustibles y Lubricantes vehiculos y equipos terrestre                   | \$0.00   | \$899,410.00                 | \$899,410.00        | \$837,735.08 | \$61,674.92                             | \$837,735.08 | \$0.00                    | \$61,674.92              | \$837,735.08 | \$837,735.08 | \$0.00                  |
| Donativo en Especie PEMEX (Acuerdo D                                              | \$0.00   | \$899,410.00                 | \$899,410.00        | \$837,735.08 | \$61,674.92                             | \$837,735.08 | \$0.00                    | \$61,674.92              | \$837,735.08 | \$837,735.08 | \$0.00                  |

|                                    |                 |               |                 |                |                |                |        |                |                |                |        |
|------------------------------------|-----------------|---------------|-----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|
| E-1-001 FORTALECIMIENTO DE LA ATEN | \$11,957,472.90 | -\$468,238.85 | \$11,489,234.05 | \$7,415,881.73 | \$4,073,352.32 | \$7,415,881.73 | \$0.00 | \$4,073,352.32 | \$7,415,881.73 | \$7,415,881.73 | \$0.00 |
|------------------------------------|-----------------|---------------|-----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|

02 E-1-002 CONTROL INTERNO Y COMBATE A LA CORRUPCIÓN

| 001 Recursos Proprios (Recursos Fiscales)                          |              |               |              |             |              |             |        |              |             |             |        |
|--------------------------------------------------------------------|--------------|---------------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|
| 200000 MATERIALES Y SUMINISTROS                                    | \$432,165.06 | -\$116,826.81 | \$315,338.25 | \$58,707.26 | \$256,630.99 | \$58,707.26 | \$0.00 | \$256,630.99 | \$58,707.26 | \$58,707.26 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos         | \$219,665.06 | -\$75,826.81  | \$143,838.25 | \$51,398.55 | \$92,439.70  | \$51,398.55 | \$0.00 | \$92,439.70  | \$51,398.55 | \$51,398.55 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina             | \$79,665.06  | -\$41,499.81  | \$38,165.25  | \$30,775.28 | \$7,389.97   | \$30,775.28 | \$0.00 | \$7,389.97   | \$30,775.28 | \$30,775.28 | \$0.00 |
| 211001 Material de Oficina                                         | \$79,665.06  | -\$41,499.81  | \$38,165.25  | \$30,775.28 | \$7,389.97   | \$30,775.28 | \$0.00 | \$7,389.97   | \$30,775.28 | \$30,775.28 | \$0.00 |
| 212000 Materiales y útiles de impresión y reproducción             | \$20,000.00  | \$0.00        | \$20,000.00  | \$0.00      | \$20,000.00  | \$0.00      | \$0.00 | \$20,000.00  | \$0.00      | \$0.00      | \$0.00 |
| 212001 Materiales y Útiles de Impresión y Reproducción             | \$20,000.00  | \$0.00        | \$20,000.00  | \$0.00      | \$20,000.00  | \$0.00      | \$0.00 | \$20,000.00  | \$0.00      | \$0.00      | \$0.00 |
| 213000 Material estadístico y geográfico                           | \$5,000.00   | \$0.00        | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00      | \$0.00 | \$5,000.00   | \$0.00      | \$0.00      | \$0.00 |
| 213001 Material estadístico y geográfico                           | \$5,000.00   | \$0.00        | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00      | \$0.00 | \$5,000.00   | \$0.00      | \$0.00      | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de li   | \$40,000.00  | -\$23,677.00  | \$16,323.00  | \$10,843.40 | \$5,479.60   | \$10,843.40 | \$0.00 | \$5,479.60   | \$10,843.40 | \$10,843.40 | \$0.00 |
| 214001 Materiales, útiles y equipos menores de tecnologías de li   | \$40,000.00  | -\$23,677.00  | \$16,323.00  | \$10,843.40 | \$5,479.60   | \$10,843.40 | \$0.00 | \$5,479.60   | \$10,843.40 | \$10,843.40 | \$0.00 |
| 215000 Material impreso e información digital                      | \$25,000.00  | \$4,350.00    | \$29,350.00  | \$299.00    | \$29,051.00  | \$299.00    | \$0.00 | \$29,051.00  | \$299.00    | \$299.00    | \$0.00 |
| 215001 Material impreso e información digital                      | \$25,000.00  | \$4,350.00    | \$29,350.00  | \$299.00    | \$29,051.00  | \$299.00    | \$0.00 | \$29,051.00  | \$299.00    | \$299.00    | \$0.00 |
| 216000 Material de limpieza                                        | \$30,000.00  | -\$5,000.00   | \$25,000.00  | \$9,480.87  | \$15,519.13  | \$9,480.87  | \$0.00 | \$15,519.13  | \$9,480.87  | \$9,480.87  | \$0.00 |
| 216001 Material de Limpieza                                        | \$30,000.00  | -\$5,000.00   | \$25,000.00  | \$9,480.87  | \$15,519.13  | \$9,480.87  | \$0.00 | \$15,519.13  | \$9,480.87  | \$9,480.87  | \$0.00 |
| 218000 Materiales para el registro e identificación de bienes y pe | \$20,000.00  | -\$10,000.00  | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00      | \$0.00 | \$10,000.00  | \$0.00      | \$0.00      | \$0.00 |
| 218001 Materiales para el registro e identificación de bienes      | \$20,000.00  | -\$10,000.00  | \$10,000.00  | \$0.00      | \$10,000.00  | \$0.00      | \$0.00 | \$10,000.00  | \$0.00      | \$0.00      | \$0.00 |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

|        |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas po<br>Pagar Deudi: |
|--------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
|        |                                                           |              |                                 |                        |              |                                               |            |                              |                             |            |            |                            |
| 240000 | Materiales y artículos de construcción y de reparación:   | \$62,500.00  | -\$11,000.00                    | \$51,500.00            | \$969.10     | \$50,530.90                                   | \$969.10   | \$0.00                       | \$50,530.90                 | \$969.10   | \$969.10   | \$0.00                     |
| 241000 | Productos minerales no metálicos                          | \$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                     |
| 241001 | Productos minerales no metálicos                          | \$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                     |
| 242000 | Cemento y productos de concreto                           | \$10,000.00  | \$0.00                          | \$10,000.00            | \$86.00      | \$9,914.00                                    | \$86.00    | \$0.00                       | \$9,914.00                  | \$86.00    | \$86.00    | \$0.00                     |
| 242001 | Cemento y productos de concreto                           | \$10,000.00  | \$0.00                          | \$10,000.00            | \$86.00      | \$9,914.00                                    | \$86.00    | \$0.00                       | \$9,914.00                  | \$86.00    | \$86.00    | \$0.00                     |
| 246000 | Material eléctrico y electrónico                          | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$502.11     | \$4,497.89                                    | \$502.11   | \$0.00                       | \$4,497.89                  | \$502.11   | \$502.11   | \$0.00                     |
| 246001 | Material Eléctrico y Electrónico                          | \$10,000.00  | -\$5,000.00                     | \$5,000.00             | \$502.11     | \$4,497.89                                    | \$502.11   | \$0.00                       | \$4,497.89                  | \$502.11   | \$502.11   | \$0.00                     |
| 247000 | Artículos metálicos para la construcción                  | \$2,500.00   | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00     | \$0.00                       | \$2,500.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 247001 | Artículos metálicos para la construcción                  | \$2,500.00   | \$0.00                          | \$2,500.00             | \$0.00       | \$2,500.00                                    | \$0.00     | \$0.00                       | \$2,500.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 248000 | Materiales complementarios                                | \$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                     |
| 248001 | Materiales complementarios                                | \$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                     |
| 249000 | Otros materiales y artículos de construcción y reparación | \$10,000.00  | -\$6,000.00                     | \$4,000.00             | \$380.99     | \$3,619.01                                    | \$380.99   | \$0.00                       | \$3,619.01                  | \$380.99   | \$380.99   | \$0.00                     |
| 249001 | Otros materiales y artículos de construcción y reparación | \$10,000.00  | -\$6,000.00                     | \$4,000.00             | \$380.99     | \$3,619.01                                    | \$380.99   | \$0.00                       | \$3,619.01                  | \$380.99   | \$380.99   | \$0.00                     |
| 250000 | Productos químicos, farmacéuticos y de laboratorio        | \$25,000.00  | \$0.00                          | \$25,000.00            | \$377.00     | \$24,623.00                                   | \$377.00   | \$0.00                       | \$24,623.00                 | \$377.00   | \$377.00   | \$0.00                     |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos            | \$5,000.00   | \$0.00                          | \$5,000.00             | \$32.00      | \$4,968.00                                    | \$32.00    | \$0.00                       | \$4,968.00                  | \$32.00    | \$32.00    | \$0.00                     |
| 252001 | Fertilizantes, pesticidas y otros agroquímicos            | \$5,000.00   | \$0.00                          | \$5,000.00             | \$32.00      | \$4,968.00                                    | \$32.00    | \$0.00                       | \$4,968.00                  | \$32.00    | \$32.00    | \$0.00                     |
| 253000 | Medicinas y productos farmacéuticos                       | \$10,000.00  | \$0.00                          | \$10,000.00            | \$345.00     | \$9,655.00                                    | \$345.00   | \$0.00                       | \$9,655.00                  | \$345.00   | \$345.00   | \$0.00                     |
| 253001 | Medicinas y Productos Farmacéuticos                       | \$10,000.00  | \$0.00                          | \$10,000.00            | \$345.00     | \$9,655.00                                    | \$345.00   | \$0.00                       | \$9,655.00                  | \$345.00   | \$345.00   | \$0.00                     |
| 254000 | Materiales, accesorios y suministros médicos              | \$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                     |
| 254001 | Materiales, accesorios y suministros médicos              | \$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                     |
| 270000 | Vestuario, blancos, prendas de protección y artículos     | \$110,000.00 | -\$40,000.00                    | \$70,000.00            | \$3,679.61   | \$66,320.39                                   | \$3,679.61 | \$0.00                       | \$66,320.39                 | \$3,679.61 | \$3,679.61 | \$0.00                     |
| 271000 | Vestuario y uniformes                                     | \$75,000.00  | -\$25,000.00                    | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                       | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 271001 | Vestuario, Uniformes                                      | \$75,000.00  | -\$25,000.00                    | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                       | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 272000 | Prendas de seguridad y protección personal                | \$25,000.00  | -\$15,000.00                    | \$10,000.00            | \$3,679.61   | \$6,320.39                                    | \$3,679.61 | \$0.00                       | \$6,320.39                  | \$3,679.61 | \$3,679.61 | \$0.00                     |
| 272001 | Prendas de seguridad y protección personal                | \$25,000.00  | -\$15,000.00                    | \$10,000.00            | \$3,679.61   | \$6,320.39                                    | \$3,679.61 | \$0.00                       | \$6,320.39                  | \$3,679.61 | \$3,679.61 | \$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 vi | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00     | \$0.00                       | \$5,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 275001 | Blancos y otros productos textiles, excepto prendas de vi | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00     | \$0.00                       | \$5,000.00                  | \$0.00     | \$0.00     | \$0.00                     |
| 290000 | Herramientas, refacciones y accesorios menores            | \$15,000.00  | \$10,000.00                     | \$25,000.00            | \$2,283.00   | \$22,717.00                                   | \$2,283.00 | \$0.00                       | \$22,717.00                 | \$2,283.00 | \$2,283.00 | \$0.00                     |
| 291000 | Herramientas menores                                      | \$10,000.00  | \$5,000.00                      | \$15,000.00            | \$2,283.00   | \$12,717.00                                   | \$2,283.00 | \$0.00                       | \$12,717.00                 | \$2,283.00 | \$2,283.00 | \$0.00                     |
| 291001 | Herramientas Menores                                      | \$10,000.00  | \$5,000.00                      | \$15,000.00            | \$2,283.00   | \$12,717.00                                   | \$2,283.00 | \$0.00                       | \$12,717.00                 | \$2,283.00 | \$2,283.00 | \$0.00                     |
| 294000 | Refacciones y accesorios menores de equipo de cómput      | \$5,000.00   | \$5,000.00                      | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00     | \$0.00                       | \$10,000.00                 | \$0.00     | \$0.00     | \$0.00                     |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Código  | Descripción                                                      | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deud. |
|---------|------------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|         |                                                                  |              |                              |                     |              |                                         |             |                           |                          |             |             |                         |
| 2940001 | 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                  |
| 3000000 | SERVICIOS GENERALES                                              | \$306,550.00 | -\$127,640.00                | \$178,910.00        | \$65,343.62  | \$113,566.38                            | \$65,343.62 | \$0.00                    | \$113,566.38             | \$65,343.62 | \$65,343.62 | \$0.00                  |
| 3100000 | SERVICIOS básicos                                                | \$8,100.00   | \$0.00                       | \$8,100.00          | \$3,712.00   | \$4,388.00                              | \$3,712.00  | \$0.00                    | \$4,388.00               | \$3,712.00  | \$3,712.00  | \$0.00                  |
| 3150001 | 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                  |
| 3150001 | 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                  |
| 3170000 | Servicios de acceso de Internet, redes y procesamiento de datos  | \$5,100.00   | \$0.00                       | \$5,100.00          | \$3,712.00   | \$1,388.00                              | \$3,712.00  | \$0.00                    | \$1,388.00               | \$3,712.00  | \$3,712.00  | \$0.00                  |
| 3170001 | Servicios de Conducción de Señales Analógicas y Digitales        | \$5,100.00   | \$0.00                       | \$5,100.00          | \$3,712.00   | \$1,388.00                              | \$3,712.00  | \$0.00                    | \$1,388.00               | \$3,712.00  | \$3,712.00  | \$0.00                  |
| 3300000 | SERVICIOS profesionales, científicos, técnicos y otros servicios | \$49,270.00  | -\$2,220.00                  | \$47,050.00         | \$19,002.62  | \$28,047.38                             | \$19,002.62 | \$0.00                    | \$28,047.38              | \$19,002.62 | \$19,002.62 | \$0.00                  |
| 3310000 | Servicios legales, de contabilidad, auditoría y relacionad       | \$10,000.00  | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3310002 | Servicios de contabilidad, auditoría y servicios relacionac      | \$10,000.00  | \$0.00                       | \$10,000.00         | \$0.00       | \$10,000.00                             | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3330000 | Servicios de consultoría administrativa, procesos, técnica       | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3330001 | Servicios de consultoría administrativa, técnica y otros se      | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3360000 | Servicios de apoyo administrativo, fotocopiado e impresi         | \$5,000.00   | \$10,000.00                  | \$15,000.00         | \$12,257.62  | \$2,742.38                              | \$12,257.62 | \$0.00                    | \$2,742.38               | \$12,257.62 | \$12,257.62 | \$0.00                  |
| 3360001 | Servicios de apoyo administrativo, fotocopiado e impresi         | \$5,000.00   | \$10,000.00                  | \$15,000.00         | \$12,257.62  | \$2,742.38                              | \$12,257.62 | \$0.00                    | \$2,742.38               | \$12,257.62 | \$12,257.62 | \$0.00                  |
| 3370000 | 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                  |
| 3370001 | 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                  |
| 3390000 | Servicios profesionales, científicos y técnicos integrales       | \$24,270.00  | -\$12,220.00                 | \$12,050.00         | \$6,745.00   | \$5,305.00                              | \$6,745.00  | \$0.00                    | \$5,305.00               | \$6,745.00  | \$6,745.00  | \$0.00                  |
| 3390003 | Prestación de Servicios Profesionales                            | \$24,270.00  | -\$12,220.00                 | \$12,050.00         | \$6,745.00   | \$5,305.00                              | \$6,745.00  | \$0.00                    | \$5,305.00               | \$6,745.00  | \$6,745.00  | \$0.00                  |
| 3400000 | SERVICIOS financieros, bancarios y comerciales                   | \$32,000.00  | \$0.00                       | \$32,000.00         | \$0.00       | \$32,000.00                             | \$0.00      | \$0.00                    | \$32,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3410000 | 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                  |
| 3410001 | 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                  |
| 3450000 | Seguro de bienes patrimoniales                                   | \$25,000.00  | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00      | \$0.00                    | \$25,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3450001 | Seguros                                                          | \$25,000.00  | \$0.00                       | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00      | \$0.00                    | \$25,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3470000 | Fletes y maniobras                                               | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3470001 | Fletes y Maniobras                                               | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3600000 | SERVICIOS de comunicación social y publicidad                    | \$127,180.00 | -\$103,120.00                | \$24,060.00         | \$6,495.00   | \$17,565.00                             | \$6,495.00  | \$0.00                    | \$17,565.00              | \$6,495.00  | \$6,495.00  | \$0.00                  |
| 3610000 | Difusión por radio, televisión y otros medios de mensajer        | \$15,000.00  | \$5,000.00                   | \$20,000.00         | \$6,495.00   | \$13,505.00                             | \$6,495.00  | \$0.00                    | \$13,505.00              | \$6,495.00  | \$6,495.00  | \$0.00                  |
| 3610001 | Difusión de programas y actividades gubernamentales              | \$15,000.00  | \$5,000.00                   | \$20,000.00         | \$6,495.00   | \$13,505.00                             | \$6,495.00  | \$0.00                    | \$13,505.00              | \$6,495.00  | \$6,495.00  | \$0.00                  |
| 3620000 | Difusión por radio, televisión y otros medios de mensajer        | \$100,000.00 | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3620001 | Difusión por radio, televisión y otros medios de mensajer        | \$100,000.00 | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3660000 | Servicio de creación y difusión de contenido exclusivame         | \$12,180.00  | -\$8,120.00                  | \$4,060.00          | \$0.00       | \$4,060.00                              | \$0.00      | \$0.00                    | \$4,060.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3660001 | Servicio de creación y difusión de contenido exclusivame         | \$12,180.00  | -\$8,120.00                  | \$4,060.00          | \$0.00       | \$4,060.00                              | \$0.00      | \$0.00                    | \$4,060.00               | \$0.00      | \$0.00      | \$0.00                  |
| 3700000 | SERVICIOS de traslado y viáticos                                 | \$20,000.00  | -\$14,300.00                 | \$5,700.00          | \$4,072.00   | \$1,628.00                              | \$4,072.00  | \$0.00                    | \$1,628.00               | \$4,072.00  | \$4,072.00  | \$0.00                  |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |              | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por pagar Deud. |
|-----------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------|--------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                                                                 |                |                              |                     |                |                             |              |                |                           |                          |                |                |                         |
| 375000 Viáticos en el país                                      | \$20,000.00    | -\$14,300.00                 | \$5,700.00          | \$4,072.00     | \$1,628.00                  | \$1,628.00   | \$4,072.00     | \$0.00                    | \$1,628.00               | \$4,072.00     | \$4,072.00     | \$0.00                  |
| 375001 Viáticos en el país                                      | \$20,000.00    | -\$14,300.00                 | \$5,700.00          | \$4,072.00     | \$1,628.00                  | \$1,628.00   | \$4,072.00     | \$0.00                    | \$1,628.00               | \$4,072.00     | \$4,072.00     | \$0.00                  |
| 380000 Servicios oficiales                                      | \$40,000.00    | \$0.00                       | \$40,000.00         | \$20,306.00    | \$19,694.00                 | \$19,694.00  | \$20,306.00    | \$0.00                    | \$19,694.00              | \$20,306.00    | \$20,306.00    | \$0.00                  |
| 382000 Gastos de orden social y cultural                        | \$40,000.00    | \$0.00                       | \$40,000.00         | \$20,306.00    | \$19,694.00                 | \$19,694.00  | \$20,306.00    | \$0.00                    | \$19,694.00              | \$20,306.00    | \$20,306.00    | \$0.00                  |
| 382001 Gastos de orden social y cultural                        | \$40,000.00    | \$0.00                       | \$40,000.00         | \$20,306.00    | \$19,694.00                 | \$19,694.00  | \$20,306.00    | \$0.00                    | \$19,694.00              | \$20,306.00    | \$20,306.00    | \$0.00                  |
| 390000 Otros servicios generales                                | \$30,000.00    | -\$8,000.00                  | \$22,000.00         | \$11,756.00    | \$10,244.00                 | \$10,244.00  | \$11,756.00    | \$0.00                    | \$10,244.00              | \$11,756.00    | \$11,756.00    | \$0.00                  |
| 392000 Impuestos y derechos                                     | \$30,000.00    | -\$8,000.00                  | \$22,000.00         | \$11,756.00    | \$10,244.00                 | \$10,244.00  | \$11,756.00    | \$0.00                    | \$10,244.00              | \$11,756.00    | \$11,756.00    | \$0.00                  |
| 392001 Impuestos y derechos                                     | \$25,000.00    | -\$8,000.00                  | \$17,000.00         | \$9,750.00     | \$7,250.00                  | \$7,250.00   | \$9,750.00     | \$0.00                    | \$7,250.00               | \$9,750.00     | \$9,750.00     | \$0.00                  |
| 392005 Pago de otros impuestos                                  | \$5,000.00     | \$0.00                       | \$5,000.00          | \$2,006.00     | \$2,994.00                  | \$2,994.00   | \$2,006.00     | \$0.00                    | \$2,994.00               | \$2,006.00     | \$2,006.00     | \$0.00                  |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$190,000.00   | -\$4,614.30                  | \$185,385.70        | \$45,483.01    | \$139,902.69                | \$139,902.69 | \$45,483.01    | \$0.00                    | \$139,902.69             | \$45,483.01    | \$45,483.01    | \$0.00                  |
| 510000 Mobiliario y equipo de administración                    | \$110,000.00   | -\$4,614.99                  | \$105,385.01        | \$45,483.01    | \$59,902.00                 | \$59,902.00  | \$45,483.01    | \$0.00                    | \$59,902.00              | \$45,483.01    | \$45,483.01    | \$0.00                  |
| 511000 Muebles de oficina y estantería                          | \$20,000.00    | \$5,000.00                   | \$25,000.00         | \$0.00         | \$25,000.00                 | \$25,000.00  | \$0.00         | \$0.00                    | \$25,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 511001 Muebles de oficina y estantería                          | \$20,000.00    | \$5,000.00                   | \$25,000.00         | \$0.00         | \$25,000.00                 | \$25,000.00  | \$0.00         | \$0.00                    | \$25,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 512000 Muebles, excepto de oficina y estantería                 | \$20,000.00    | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00       | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 512001 Muebles, excepto de oficina y estantería                 | \$20,000.00    | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00       | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 515000 Equipo de cómputo y de tecnología de la información      | \$50,000.00    | \$10,385.01                  | \$60,385.01         | \$40,385.01    | \$20,000.00                 | \$20,000.00  | \$40,385.01    | \$0.00                    | \$20,000.00              | \$40,385.01    | \$40,385.01    | \$0.00                  |
| 515001 Bienes informáticos                                      | \$50,000.00    | \$10,385.01                  | \$60,385.01         | \$40,385.01    | \$20,000.00                 | \$20,000.00  | \$40,385.01    | \$0.00                    | \$20,000.00              | \$40,385.01    | \$40,385.01    | \$0.00                  |
| 519000 Otros mobiliarios y equipos de administración            | \$20,000.00    | \$0.00                       | \$20,000.00         | \$5,098.00     | \$14,902.00                 | \$14,902.00  | \$5,098.00     | \$0.00                    | \$14,902.00              | \$5,098.00     | \$5,098.00     | \$0.00                  |
| 519001 Otros mobiliarios y equipos de administración            | \$20,000.00    | \$0.00                       | \$20,000.00         | \$5,098.00     | \$14,902.00                 | \$14,902.00  | \$5,098.00     | \$0.00                    | \$14,902.00              | \$5,098.00     | \$5,098.00     | \$0.00                  |
| 520000 Mobiliario y equipo educacional y recreativo             | \$30,000.00    | \$10,000.69                  | \$40,000.69         | \$0.00         | \$40,000.69                 | \$40,000.69  | \$0.00         | \$0.00                    | \$40,000.69              | \$0.00         | \$0.00         | \$0.00                  |
| 521000 Equipos y aparatos audiovisuales                         | \$0.00         | \$25,000.69                  | \$25,000.69         | \$0.00         | \$25,000.69                 | \$25,000.69  | \$0.00         | \$0.00                    | \$25,000.69              | \$0.00         | \$0.00         | \$0.00                  |
| 521001 Equipos y aparatos audiovisuales                         | \$0.00         | \$25,000.69                  | \$25,000.69         | \$0.00         | \$25,000.69                 | \$25,000.69  | \$0.00         | \$0.00                    | \$25,000.69              | \$0.00         | \$0.00         | \$0.00                  |
| 523000 Cámaras fotográficas y de video                          | \$15,000.00    | \$0.00                       | \$15,000.00         | \$0.00         | \$15,000.00                 | \$15,000.00  | \$0.00         | \$0.00                    | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 523001 Cámaras fotográficas y de video                          | \$15,000.00    | \$0.00                       | \$15,000.00         | \$0.00         | \$15,000.00                 | \$15,000.00  | \$0.00         | \$0.00                    | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| 529000 Otro mobiliario y equipo educacional y recreativo        | \$15,000.00    | -\$15,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00       | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 529001 Equipo Educacional y Recreativo                          | \$15,000.00    | -\$15,000.00                 | \$0.00              | \$0.00         | \$0.00                      | \$0.00       | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 560000 Maquinaria, otros equipos y herramientas                 | \$50,000.00    | -\$10,000.00                 | \$40,000.00         | \$0.00         | \$40,000.00                 | \$40,000.00  | \$0.00         | \$0.00                    | \$40,000.00              | \$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                 | \$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                 | \$40,000.00  | \$0.00         | \$0.00                    | \$40,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| Recursos Propios (Recursos Fiscales)                            | \$928,715.06   | -\$249,081.11                | \$679,633.95        | \$169,533.89   | \$510,100.06                | \$510,100.06 | \$169,533.89   | \$0.00                    | \$510,100.06             | \$169,533.89   | \$169,533.89   | \$0.00                  |
| 002 Fondo General de Participaciones                            |                |                              |                     |                |                             |              |                |                           |                          |                |                |                         |
| 100000 SERVICIOS PERSONALES                                     | \$2,691,316.37 | -\$220,763.60                | \$2,470,552.77      | \$1,489,013.50 | \$881,539.27                | \$881,539.27 | \$1,489,013.50 | \$0.00                    | \$881,539.27             | \$1,489,013.50 | \$1,489,013.50 | \$0.00                  |
| 110000 Remuneraciones al personal de carácter permanente        | \$1,344,000.00 | \$0.00                       | \$1,344,000.00      | \$962,838.00   | \$381,162.00                | \$381,162.00 | \$962,838.00   | \$0.00                    | \$381,162.00             | \$962,838.00   | \$962,838.00   | \$0.00                  |







MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Ucr: Supervisión  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Fecha y hora de Impresión 05/oct./2023 07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

|                                  |                                                             | Presupuesto Disponible para Comprometer | Presupuesto Vigente | Comprometido   | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deud. |
|----------------------------------|-------------------------------------------------------------|-----------------------------------------|---------------------|----------------|----------------|---------------------------|---------------------------|----------------|----------------|-------------------------|
|                                  |                                                             | Ampliaciones / (Reducciones)            | Aprobado            | Comprometido   | Devengado      | Comprometido No Devengado | Presupuesto Sin Devenegar | Ejercido       | Pagado         | Cuentas por Pagar Deud. |
| 113000                           | Sueldos base al personal permanente                         | \$0.00                                  | \$1,344,000.00      | \$962,838.00   | \$962,838.00   | \$0.00                    | \$381,162.00              | \$962,838.00   | \$962,838.00   | \$0.00                  |
| 113001                           | Sueldos                                                     | \$0.00                                  | \$1,344,000.00      | \$962,838.00   | \$962,838.00   | \$0.00                    | \$381,162.00              | \$962,838.00   | \$962,838.00   | \$0.00                  |
| 130000                           | Remuneraciones adicionales y especiales                     | -\$103,763.60                           | \$1,149,623.37      | \$526,175.50   | \$526,175.50   | \$0.00                    | \$519,684.27              | \$526,175.50   | \$526,175.50   | \$0.00                  |
| 132000                           | Primas de vacaciones, dominical y gratificación de fin de   | \$0.00                                  | \$239,163.77        | \$0.00         | \$0.00         | \$0.00                    | \$239,163.77              | \$0.00         | \$0.00         | \$0.00                  |
| 132001                           | Prima de Vacaciones y Dominical                             | \$0.00                                  | \$11,199.00         | \$0.00         | \$0.00         | \$0.00                    | \$11,199.00               | \$0.00         | \$0.00         | \$0.00                  |
| 132002                           | Gratificación Anual                                         | \$0.00                                  | \$227,964.77        | \$0.00         | \$0.00         | \$0.00                    | \$227,964.77              | \$0.00         | \$0.00         | \$0.00                  |
| 133000                           | Horas extraordinarias                                       | -\$153,763.60                           | \$153,763.60        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 133001                           | Horas extras                                                | -\$153,763.60                           | \$153,763.60        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 134000                           | Compensaciones                                              | \$50,000.00                             | \$756,696.00        | \$806,696.00   | \$526,175.50   | \$0.00                    | \$280,520.50              | \$526,175.50   | \$526,175.50   | \$0.00                  |
| 134001                           | Compensaciones                                              | \$50,000.00                             | \$756,696.00        | \$806,696.00   | \$526,175.50   | \$0.00                    | \$280,520.50              | \$526,175.50   | \$526,175.50   | \$0.00                  |
| 150000                           | Otras prestaciones sociales y económicas                    | -\$17,000.00                            | \$97,693.00         | \$80,693.00    | \$0.00         | \$0.00                    | \$80,693.00               | \$0.00         | \$0.00         | \$0.00                  |
| 152000                           | Indemnizaciones                                             | -\$17,000.00                            | \$97,693.00         | \$80,693.00    | \$0.00         | \$0.00                    | \$80,693.00               | \$0.00         | \$0.00         | \$0.00                  |
| 152001                           | Indemnizaciones                                             | -\$17,000.00                            | \$97,693.00         | \$80,693.00    | \$0.00         | \$0.00                    | \$80,693.00               | \$0.00         | \$0.00         | \$0.00                  |
| 160000                           | Provisiones                                                 | -\$100,000.00                           | \$100,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 161000                           | Provisiones de carácter laboral, económica y de seguridad   | -\$100,000.00                           | \$100,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 161001                           | Provisiones sobre remuneraciones                            | -\$100,000.00                           | \$100,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 300000                           | SERVICIOS GENERALES                                         | -\$264,000.00                           | \$264,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 320000                           | Servicios de arrendamiento                                  | -\$264,000.00                           | \$264,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 325000                           | Arrendamiento de equipo de transporte                       | -\$264,000.00                           | \$264,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| 325001                           | Servicios de arrendamiento de vehículos y equipo de tra     | -\$264,000.00                           | \$264,000.00        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | \$0.00         | \$0.00         | \$0.00                  |
| Fondo General de Participaciones |                                                             | \$2,955,316.37                          | \$2,955,316.37      | \$1,489,013.50 | \$1,489,013.50 | \$0.00                    | \$981,539.27              | \$1,489,013.50 | \$1,489,013.50 | \$0.00                  |
| 003 Fondo de Fomento Municipal   |                                                             |                                         | \$2,470,562.77      | \$1,489,013.50 | \$1,489,013.50 | \$0.00                    | \$981,539.27              | \$1,489,013.50 | \$1,489,013.50 | \$0.00                  |
| 200000                           | MATERIALES Y SUMINISTROS                                    | \$461,981.00                            | \$137,226.07        | \$239,541.75   | \$239,541.75   | \$0.00                    | \$359,665.32              | \$239,541.75   | \$239,541.75   | \$0.00                  |
| 210000                           | Materiales de administración, emisión de documentos         | \$190,421.00                            | \$78,500.00         | \$77,336.92    | \$77,336.92    | \$0.00                    | \$191,584.08              | \$77,336.92    | \$77,336.92    | \$0.00                  |
| 211000                           | Materiales, útiles y equipos menores de oficina             | \$100,421.00                            | \$55,000.00         | \$60,346.53    | \$60,346.53    | \$0.00                    | \$95,074.47               | \$60,346.53    | \$60,346.53    | \$0.00                  |
| 211001                           | Material de Oficina                                         | \$100,421.00                            | \$55,000.00         | \$60,346.53    | \$60,346.53    | \$0.00                    | \$95,074.47               | \$60,346.53    | \$60,346.53    | \$0.00                  |
| 214000                           | Materiales, útiles y equipos menores de tecnologías de i    | \$10,000.00                             | \$23,500.00         | \$10,498.90    | \$10,498.90    | \$0.00                    | \$23,001.10               | \$10,498.90    | \$10,498.90    | \$0.00                  |
| 214001                           | Materiales, útiles y equipos menores de tecnologías de i    | \$10,000.00                             | \$23,500.00         | \$10,498.90    | \$10,498.90    | \$0.00                    | \$23,001.10               | \$10,498.90    | \$10,498.90    | \$0.00                  |
| 215000                           | Material impreso e información digital                      | \$20,000.00                             | \$20,000.00         | \$0.00         | \$0.00         | \$0.00                    | \$20,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 215001                           | Material impreso e información digital                      | \$20,000.00                             | \$20,000.00         | \$0.00         | \$0.00         | \$0.00                    | \$20,000.00               | \$0.00         | \$0.00         | \$0.00                  |
| 216000                           | Material de limpieza                                        | \$50,000.00                             | \$50,000.00         | \$6,491.49     | \$6,491.49     | \$0.00                    | \$43,508.51               | \$6,491.49     | \$6,491.49     | \$0.00                  |
| 216001                           | Material de Limpieza                                        | \$50,000.00                             | \$50,000.00         | \$6,491.49     | \$6,491.49     | \$0.00                    | \$43,508.51               | \$6,491.49     | \$6,491.49     | \$0.00                  |
| 218000                           | Materiales para el registro e identificación de bienes y pe | \$10,000.00                             | \$10,000.00         | \$0.00         | \$0.00         | \$0.00                    | \$10,000.00               | \$0.00         | \$0.00         | \$0.00                  |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| 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 Deud. |
|------------------------------------------------------------------|-------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                                                                  |             |                              |                     |              |                                         |             |             |                           |                          |             |             |                         |
| 218001 Materiales para el registro e identificación de bienes    | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$0.00                                  | \$10,000.00 | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 220000 Alimentos y utensilios                                    | \$62,000.00 | \$34,000.00                  | \$96,000.00         | \$90,136.20  | \$90,136.20                             | \$5,863.80  | \$90,136.20 | \$0.00                    | \$5,863.80               | \$90,136.20 | \$90,136.20 | \$0.00                  |
| 221000 Productos alimenticios para personas                      | \$52,000.00 | \$39,000.00                  | \$91,000.00         | \$89,872.20  | \$89,872.20                             | \$1,127.80  | \$89,872.20 | \$0.00                    | \$1,127.80               | \$89,872.20 | \$89,872.20 | \$0.00                  |
| 221001 Alimentación de Personas                                  | \$52,000.00 | \$39,000.00                  | \$91,000.00         | \$89,872.20  | \$89,872.20                             | \$1,127.80  | \$89,872.20 | \$0.00                    | \$1,127.80               | \$89,872.20 | \$89,872.20 | \$0.00                  |
| 223000 Utensilios para el servicio de alimentación               | \$10,000.00 | -\$5,000.00                  | \$5,000.00          | \$264.00     | \$264.00                                | \$4,736.00  | \$264.00    | \$0.00                    | \$4,736.00               | \$264.00    | \$264.00    | \$0.00                  |
| 223001 Utensilios para el Servicio de Alimentación               | \$10,000.00 | -\$5,000.00                  | \$5,000.00          | \$264.00     | \$264.00                                | \$4,736.00  | \$264.00    | \$0.00                    | \$4,736.00               | \$264.00    | \$264.00    | \$0.00                  |
| 240000 Materiales y artículos de construcción y de reparación    | \$60,500.00 | -\$12,000.00                 | \$48,500.00         | \$244.00     | \$244.00                                | \$48,256.00 | \$244.00    | \$0.00                    | \$48,256.00              | \$244.00    | \$244.00    | \$0.00                  |
| 241000 Productos minerales no metálicos                          | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 241001 Productos minerales no metálicos                          | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 242000 Cemento y productos de concreto                           | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 242001 Cemento y productos de concreto                           | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 243000 Cal, yeso y productos de yeso                             | \$3,500.00  | -\$2,000.00                  | \$1,500.00          | \$0.00       | \$0.00                                  | \$1,500.00  | \$0.00      | \$0.00                    | \$1,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 243001 Cal, yeso y productos de yeso                             | \$3,500.00  | -\$2,000.00                  | \$1,500.00          | \$0.00       | \$0.00                                  | \$1,500.00  | \$0.00      | \$0.00                    | \$1,500.00               | \$0.00      | \$0.00      | \$0.00                  |
| 244000 Madera y productos de madera                              | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 244001 Madera y productos de madera                              | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 245000 Vidrio y productos de vidrio                              | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 245001 Vidrio y productos de vidrio                              | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 246000 Material eléctrico y electrónico                          | \$10,000.00 | -\$9,000.00                  | \$1,000.00          | \$0.00       | \$0.00                                  | \$1,000.00  | \$0.00      | \$0.00                    | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 246001 Material Eléctrico y Electrónico                          | \$10,000.00 | -\$9,000.00                  | \$1,000.00          | \$0.00       | \$0.00                                  | \$1,000.00  | \$0.00      | \$0.00                    | \$1,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 247000 Artículos metálicos para la construcción                  | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$0.00                                  | \$2,000.00  | \$0.00      | \$0.00                    | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 247001 Artículos metálicos para la construcción                  | \$2,000.00  | \$0.00                       | \$2,000.00          | \$0.00       | \$0.00                                  | \$2,000.00  | \$0.00      | \$0.00                    | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 248000 Materiales complementarios                                | \$20,000.00 | \$0.00                       | \$20,000.00         | \$0.00       | \$0.00                                  | \$20,000.00 | \$0.00      | \$0.00                    | \$20,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 248001 Materiales complementarios                                | \$20,000.00 | \$0.00                       | \$20,000.00         | \$0.00       | \$0.00                                  | \$20,000.00 | \$0.00      | \$0.00                    | \$20,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 249000 Otros materiales y artículos de construcción y reparación | \$5,000.00  | -\$1,000.00                  | \$4,000.00          | \$244.00     | \$244.00                                | \$3,756.00  | \$244.00    | \$0.00                    | \$3,756.00               | \$244.00    | \$244.00    | \$0.00                  |
| 249001 Otros materiales y artículos de construcción y reparación | \$5,000.00  | -\$1,000.00                  | \$4,000.00          | \$244.00     | \$244.00                                | \$3,756.00  | \$244.00    | \$0.00                    | \$3,756.00               | \$244.00    | \$244.00    | \$0.00                  |
| 250000 Productos químicos, farmacéuticos y de laboratorio        | \$30,000.00 | \$0.00                       | \$30,000.00         | \$1,782.03   | \$1,782.03                              | \$28,217.97 | \$1,782.03  | \$0.00                    | \$28,217.97              | \$1,782.03  | \$1,782.03  | \$0.00                  |
| 252000 Fertilizantes, pesticidas y otros agroquímicos            | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 252001 Fertilizantes, pesticidas y otros agroquímicos            | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 253000 Medicinas y productos farmacéuticos                       | \$10,000.00 | \$0.00                       | \$10,000.00         | \$1,782.03   | \$1,782.03                              | \$8,217.97  | \$1,782.03  | \$0.00                    | \$8,217.97               | \$1,782.03  | \$1,782.03  | \$0.00                  |
| 253001 Medicinas y Productos Farmacéuticos                       | \$10,000.00 | \$0.00                       | \$10,000.00         | \$1,782.03   | \$1,782.03                              | \$8,217.97  | \$1,782.03  | \$0.00                    | \$8,217.97               | \$1,782.03  | \$1,782.03  | \$0.00                  |
| 254000 Materiales, accesorios y suministros médicos              | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$0.00                                  | \$10,000.00 | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 254001 Materiales, accesorios y suministros médicos              | \$10,000.00 | \$0.00                       | \$10,000.00         | \$0.00       | \$0.00                                  | \$10,000.00 | \$0.00      | \$0.00                    | \$10,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 255000 Fibras sintéticas, hules, plásticos y derivados           | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$0.00                                  | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                   | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |              | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deud: |
|--------------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------|--------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                    |              |                              |                     |              |                             |              |              |                           |                          |              |              |                         |
| 256001 Fibras sintéticas, hules, plásticos y derivados             | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$5,000.00   | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 270000 Vestuario, blancos, prendas de protección y artículos       | \$80,000.00  | \$5,000.00                   | \$85,000.00         | \$30,490.35  | \$54,509.65                 | \$30,490.35  | \$30,490.35  | \$0.00                    | \$54,509.65              | \$30,490.35  | \$30,490.35  | \$0.00                  |
| 271000 Vestuario y uniformes                                       | \$70,000.00  | \$0.00                       | \$70,000.00         | \$29,158.40  | \$40,841.60                 | \$29,158.40  | \$29,158.40  | \$0.00                    | \$40,841.60              | \$29,158.40  | \$29,158.40  | \$0.00                  |
| 271001 Vestuario, Uniformes                                        | \$70,000.00  | \$0.00                       | \$70,000.00         | \$29,158.40  | \$40,841.60                 | \$29,158.40  | \$29,158.40  | \$0.00                    | \$40,841.60              | \$29,158.40  | \$29,158.40  | \$0.00                  |
| 272000 Prendas de seguridad y protección personal                  | \$10,000.00  | \$5,000.00                   | \$15,000.00         | \$1,331.95   | \$13,668.05                 | \$1,331.95   | \$1,331.95   | \$0.00                    | \$13,668.05              | \$1,331.95   | \$1,331.95   | \$0.00                  |
| 272001 Prendas de seguridad y protección personal                  | \$10,000.00  | \$5,000.00                   | \$15,000.00         | \$1,331.95   | \$13,668.05                 | \$1,331.95   | \$1,331.95   | \$0.00                    | \$13,668.05              | \$1,331.95   | \$1,331.95   | \$0.00                  |
| 290000 Herramientas, refacciones y accesorios menores              | \$39,060.00  | \$31,726.07                  | \$70,786.07         | \$39,552.25  | \$31,233.82                 | \$39,552.25  | \$39,552.25  | \$0.00                    | \$31,233.82              | \$39,552.25  | \$39,552.25  | \$0.00                  |
| 291000 Herramientas menores                                        | \$39,060.00  | \$31,726.07                  | \$70,786.07         | \$39,552.25  | \$31,233.82                 | \$39,552.25  | \$39,552.25  | \$0.00                    | \$31,233.82              | \$39,552.25  | \$39,552.25  | \$0.00                  |
| 291001 Herramientas Menores                                        | \$39,060.00  | \$31,726.07                  | \$70,786.07         | \$39,552.25  | \$31,233.82                 | \$39,552.25  | \$39,552.25  | \$0.00                    | \$31,233.82              | \$39,552.25  | \$39,552.25  | \$0.00                  |
| 300000 SERVICIOS GENERALES                                         | \$653,904.00 | -\$97,742.49                 | \$556,161.51        | \$225,976.24 | \$330,185.27                | \$225,976.24 | \$225,976.24 | \$0.00                    | \$330,185.27             | \$225,976.24 | \$225,976.24 | \$0.00                  |
| 320000 Servicios de arrendamiento                                  | \$453,760.00 | -\$64,742.48                 | \$389,017.52        | \$186,340.40 | \$202,677.12                | \$186,340.40 | \$186,340.40 | \$0.00                    | \$202,677.12             | \$186,340.40 | \$186,340.40 | \$0.00                  |
| 323000 Arrendamiento de mobiliario y equipo de administración,     | \$41,760.00  | -\$5,760.00                  | \$36,000.00         | \$0.00       | \$36,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$36,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 323001 Arrendamiento de mobiliario y equipo de administración,     | \$41,760.00  | -\$5,760.00                  | \$36,000.00         | \$0.00       | \$36,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$36,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 325000 Arrendamiento de equipo de transporte                       | \$372,000.00 | -\$100,758.08                | \$271,241.92        | \$123,248.00 | \$147,993.92                | \$123,248.00 | \$123,248.00 | \$0.00                    | \$147,993.92             | \$123,248.00 | \$123,248.00 | \$0.00                  |
| 325001 Servicios de arrendamiento de vehículos y equipo de tra     | \$372,000.00 | -\$100,758.08                | \$271,241.92        | \$123,248.00 | \$147,993.92                | \$123,248.00 | \$123,248.00 | \$0.00                    | \$147,993.92             | \$123,248.00 | \$123,248.00 | \$0.00                  |
| 329000 Otros arrendamientos                                        | \$40,000.00  | \$41,775.60                  | \$81,775.60         | \$63,092.40  | \$18,683.20                 | \$63,092.40  | \$63,092.40  | \$0.00                    | \$18,683.20              | \$63,092.40  | \$63,092.40  | \$0.00                  |
| 329001 Otros arrendamientos                                        | \$40,000.00  | \$41,775.60                  | \$81,775.60         | \$63,092.40  | \$18,683.20                 | \$63,092.40  | \$63,092.40  | \$0.00                    | \$18,683.20              | \$63,092.40  | \$63,092.40  | \$0.00                  |
| 330000 Servicios profesionales, científicos, técnicos y otros s    | \$50,144.00  | -\$33,000.01                 | \$27,143.99         | \$2,204.00   | \$24,939.99                 | \$2,204.00   | \$2,204.00   | \$0.00                    | \$24,939.99              | \$2,204.00   | \$2,204.00   | \$0.00                  |
| 331000 Servicios legales, de contabilidad, auditoría y relacionad  | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 331002 Servicios de contabilidad, auditoría y servicios relacionac | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 339000 Servicios profesionales, científicos y técnicos integrales  | \$40,144.00  | -\$33,000.01                 | \$7,143.99          | \$2,204.00   | \$4,939.99                  | \$2,204.00   | \$2,204.00   | \$0.00                    | \$4,939.99               | \$2,204.00   | \$2,204.00   | \$0.00                  |
| 339003 Prestación de Servicios Profesionales                       | \$40,144.00  | -\$33,000.01                 | \$7,143.99          | \$2,204.00   | \$4,939.99                  | \$2,204.00   | \$2,204.00   | \$0.00                    | \$4,939.99               | \$2,204.00   | \$2,204.00   | \$0.00                  |
| 340000 Servicios financieros, bancarios y comerciales              | \$55,000.00  | -\$20,000.00                 | \$35,000.00         | \$0.00       | \$35,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$35,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 345000 Seguro de bienes patrimoniales                              | \$50,000.00  | -\$20,000.00                 | \$30,000.00         | \$0.00       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 345001 Seguros                                                     | \$50,000.00  | -\$20,000.00                 | \$30,000.00         | \$0.00       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                    | \$30,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 347000 Fletes y maniobras                                          | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 347001 Fletes y Maniobras                                          | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 350000 Servicios de instalación, reparación, mantenimiento y       | \$30,000.00  | -\$5,000.00                  | \$25,000.00         | \$5,129.00   | \$19,871.00                 | \$5,129.00   | \$5,129.00   | \$0.00                    | \$19,871.00              | \$5,129.00   | \$5,129.00   | \$0.00                  |
| 351000 Conservación y mantenimiento menor de inmuebles             | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 351001 Conservación y mantenimiento menor de inmuebles             | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 352000 Instalación, reparación y mantenimiento de mobiliario y €   | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración      | \$5,000.00   | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 353000 Instalación, reparación y mantenimiento de equipo de có     | \$5,000.00   | \$0.00                       | \$5,000.00          | \$4,729.00   | \$271.00                    | \$4,729.00   | \$4,729.00   | \$0.00                    | \$271.00                 | \$4,729.00   | \$4,729.00   | \$0.00                  |







Uer: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                | Aprobado                                                    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |              | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deud. |
|-----------------------------------------------------------------|-------------------------------------------------------------|------------------------------|---------------------|--------------|-----------------------------|--------------|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                 |                                                             |                              |                     |              |                             |              |           |                           |                          |              |              |                         |
| 353001                                                          | Mantenimiento de bienes informáticos                        | \$5,000.00                   | \$0.00              | \$4,729.00   | \$271.00                    | \$4,729.00   | \$0.00    | \$271.00                  | \$4,729.00               | \$0.00       | \$4,729.00   | \$0.00                  |
| 358000                                                          | Servicios de limpieza y manejo de desechos                  | \$10,000.00                  | \$0.00              | \$400.00     | \$9,600.00                  | \$400.00     | \$0.00    | \$9,600.00                | \$400.00                 | \$0.00       | \$400.00     | \$0.00                  |
| 358001                                                          | Servicios de limpieza y manejo de desechos                  | \$10,000.00                  | \$0.00              | \$400.00     | \$9,600.00                  | \$400.00     | \$0.00    | \$9,600.00                | \$400.00                 | \$0.00       | \$400.00     | \$0.00                  |
| 359000                                                          | Servicios de jardinería y fumigación                        | \$5,000.00                   | \$0.00              | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00    | \$5,000.00                | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 359001                                                          | Servicios de jardinería y fumigación                        | \$5,000.00                   | \$0.00              | \$0.00       | \$5,000.00                  | \$0.00       | \$0.00    | \$5,000.00                | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 360000                                                          | Servicios de comunicación social y publicidad               | \$15,000.00                  | \$0.00              | \$0.00       | \$15,000.00                 | \$0.00       | \$0.00    | \$15,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 361000                                                          | Difusión por radio, televisión y otros medios de mensajería | \$15,000.00                  | \$0.00              | \$0.00       | \$15,000.00                 | \$0.00       | \$0.00    | \$15,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 361001                                                          | Difusión de programas y actividades gubernamentales         | \$15,000.00                  | \$0.00              | \$0.00       | \$15,000.00                 | \$0.00       | \$0.00    | \$15,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 370000                                                          | Servicios de traslado y viáticos                            | \$30,000.00                  | -\$19,000.00        | \$2,898.84   | \$8,101.16                  | \$2,898.84   | \$0.00    | \$8,101.16                | \$2,898.84               | \$0.00       | \$2,898.84   | \$0.00                  |
| 375000                                                          | Viáticos en el país                                         | \$30,000.00                  | -\$19,000.00        | \$2,898.84   | \$8,101.16                  | \$2,898.84   | \$0.00    | \$8,101.16                | \$2,898.84               | \$0.00       | \$2,898.84   | \$0.00                  |
| 375001                                                          | Viáticos en el país                                         | \$30,000.00                  | -\$19,000.00        | \$2,898.84   | \$8,101.16                  | \$2,898.84   | \$0.00    | \$8,101.16                | \$2,898.84               | \$0.00       | \$2,898.84   | \$0.00                  |
| 380000                                                          | Servicios oficiales                                         | \$0.00                       | \$29,000.00         | \$28,857.00  | \$143.00                    | \$28,857.00  | \$0.00    | \$143.00                  | \$28,857.00              | \$0.00       | \$28,857.00  | \$0.00                  |
| 382000                                                          | Gastos de orden social y cultural                           | \$0.00                       | \$29,000.00         | \$28,857.00  | \$143.00                    | \$28,857.00  | \$0.00    | \$143.00                  | \$28,857.00              | \$0.00       | \$28,857.00  | \$0.00                  |
| 382001                                                          | Gastos de orden social y cultural                           | \$0.00                       | \$29,000.00         | \$28,857.00  | \$143.00                    | \$28,857.00  | \$0.00    | \$143.00                  | \$28,857.00              | \$0.00       | \$28,857.00  | \$0.00                  |
| 390000                                                          | Otros servicios generales                                   | \$10,000.00                  | \$15,000.00         | \$547.00     | \$24,453.00                 | \$547.00     | \$0.00    | \$24,453.00               | \$547.00                 | \$0.00       | \$547.00     | \$0.00                  |
| 392000                                                          | Impuestos y derechos                                        | \$10,000.00                  | \$15,000.00         | \$547.00     | \$24,453.00                 | \$547.00     | \$0.00    | \$24,453.00               | \$547.00                 | \$0.00       | \$547.00     | \$0.00                  |
| 392001                                                          | Impuestos y derechos                                        | \$10,000.00                  | \$15,000.00         | \$547.00     | \$24,453.00                 | \$547.00     | \$0.00    | \$24,453.00               | \$547.00                 | \$0.00       | \$547.00     | \$0.00                  |
| 500000                                                          | BIENES MUEBLES, INMUEBLES E INTANGIBLE                      | \$102,000.00                 | \$23,572.00         | \$26,329.68  | \$99,242.32                 | \$26,329.68  | \$0.00    | \$99,242.32               | \$26,329.68              | \$0.00       | \$26,329.68  | \$0.00                  |
| 510000                                                          | Mobiliario y equipo de administración                       | \$82,000.00                  | \$3,000.00          | \$26,329.68  | \$58,670.32                 | \$26,329.68  | \$0.00    | \$58,670.32               | \$26,329.68              | \$0.00       | \$26,329.68  | \$0.00                  |
| 511000                                                          | Muebles de oficina y estantería                             | \$22,000.00                  | \$3,000.00          | \$0.00       | \$25,000.00                 | \$0.00       | \$0.00    | \$25,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 511001                                                          | Muebles de oficina y estantería                             | \$22,000.00                  | \$3,000.00          | \$0.00       | \$25,000.00                 | \$0.00       | \$0.00    | \$25,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 515000                                                          | Equipo de cómputo y de tecnología de la información         | \$40,000.00                  | \$0.00              | \$26,329.68  | \$13,670.32                 | \$26,329.68  | \$0.00    | \$13,670.32               | \$26,329.68              | \$0.00       | \$26,329.68  | \$0.00                  |
| 515001                                                          | Bienes informáticos                                         | \$40,000.00                  | \$0.00              | \$26,329.68  | \$13,670.32                 | \$26,329.68  | \$0.00    | \$13,670.32               | \$26,329.68              | \$0.00       | \$26,329.68  | \$0.00                  |
| 519000                                                          | Otros mobiliarios y equipos de administración               | \$20,000.00                  | \$0.00              | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00    | \$20,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 519001                                                          | Otros mobiliarios y equipos de administración               | \$20,000.00                  | \$0.00              | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00    | \$20,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 520000                                                          | Mobiliario y equipo educacional y recreativo                | \$20,000.00                  | \$0.00              | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00    | \$20,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 523000                                                          | Cámaras fotográficas y de video                             | \$20,000.00                  | \$0.00              | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00    | \$20,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 523001                                                          | Cámaras fotográficas y de video                             | \$20,000.00                  | \$0.00              | \$0.00       | \$20,000.00                 | \$0.00       | \$0.00    | \$20,000.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 560000                                                          | Maquinaria, otros equipos y herramientas                    | \$0.00                       | \$20,572.00         | \$0.00       | \$20,572.00                 | \$0.00       | \$0.00    | \$20,572.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 569000                                                          | Otros equipos                                               | \$0.00                       | \$20,572.00         | \$0.00       | \$20,572.00                 | \$0.00       | \$0.00    | \$20,572.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 569001                                                          | Otros equipos                                               | \$0.00                       | \$20,572.00         | \$0.00       | \$20,572.00                 | \$0.00       | \$0.00    | \$20,572.00               | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| Fondo de Fomento Municipal                                      |                                                             | \$1,217,885.00               | \$63,055.58         | \$491,847.67 | \$789,092.91                | \$491,847.67 | \$0.00    | \$789,092.91              | \$491,847.67             | \$491,847.67 | \$491,847.67 | \$0.00                  |
| 007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos |                                                             |                              |                     |              |                             |              |           |                           |                          |              |              |                         |







MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Ucr: Supervisor de Tepetitlán  
Rep: rptEstadoEgresosEgresos\_PV\_FF

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| 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 Deud. |
|------------------------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                              |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 100000 SERVICIOS PERSONALES                                                  | \$30,831.00  | \$6,626.00                   | \$37,457.00         | \$0.00       | \$37,457.00                             | \$0.00       | \$0.00                    | \$37,457.00              | \$0.00       | \$0.00       | \$0.00                  |
| 110000 Remuneraciones al personal de carácter permanente                     | \$30,831.00  | \$6,626.00                   | \$37,457.00         | \$0.00       | \$37,457.00                             | \$0.00       | \$0.00                    | \$37,457.00              | \$0.00       | \$0.00       | \$0.00                  |
| 113000 Sueldos base al personal permanente                                   | \$30,831.00  | \$6,626.00                   | \$37,457.00         | \$0.00       | \$37,457.00                             | \$0.00       | \$0.00                    | \$37,457.00              | \$0.00       | \$0.00       | \$0.00                  |
| 113001 Sueldos                                                               | \$30,831.00  | \$6,626.00                   | \$37,457.00         | \$0.00       | \$37,457.00                             | \$0.00       | \$0.00                    | \$37,457.00              | \$0.00       | \$0.00       | \$0.00                  |
| Fondo de Compensación del Impuesto S                                         |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 008 Fondo de Fiscalización y Recaudación                                     |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 200000 MATERIALES Y SUMINISTROS                                              | \$322,751.00 | \$17,277.61                  | \$340,028.61        | \$257,582.88 | \$82,445.73                             | \$257,582.88 | \$0.00                    | \$82,445.73              | \$257,582.88 | \$257,582.88 | \$0.00                  |
| 210000 Materiales de administración, emisión de documentos                   | \$322,751.00 | \$17,277.61                  | \$340,028.61        | \$257,582.88 | \$82,445.73                             | \$257,582.88 | \$0.00                    | \$82,445.73              | \$257,582.88 | \$257,582.88 | \$0.00                  |
| 211000 Materiales, útiles y equipos menores de oficina                       | \$47,751.00  | \$4,966.40                   | \$52,717.40         | \$27,976.11  | \$24,741.29                             | \$27,976.11  | \$0.00                    | \$24,741.29              | \$27,976.11  | \$27,976.11  | \$0.00                  |
| 211001 Material de Oficina                                                   | \$47,751.00  | \$4,966.40                   | \$52,717.40         | \$27,976.11  | \$24,741.29                             | \$27,976.11  | \$0.00                    | \$24,741.29              | \$27,976.11  | \$27,976.11  | \$0.00                  |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información | \$25,000.00  | \$10,412.01                  | \$35,412.01         | \$21,795.10  | \$13,616.91                             | \$21,795.10  | \$0.00                    | \$13,616.91              | \$21,795.10  | \$21,795.10  | \$0.00                  |
| 214001 Materiales, útiles y equipos menores de tecnologías de la información | \$25,000.00  | \$10,412.01                  | \$35,412.01         | \$21,795.10  | \$13,616.91                             | \$21,795.10  | \$0.00                    | \$13,616.91              | \$21,795.10  | \$21,795.10  | \$0.00                  |
| 215000 Material impreso e información digital                                | \$240,000.00 | \$1,899.20                   | \$241,899.20        | \$199,534.67 | \$42,364.53                             | \$199,534.67 | \$0.00                    | \$42,364.53              | \$199,534.67 | \$199,534.67 | \$0.00                  |
| 215001 Material impreso e información digital                                | \$240,000.00 | \$1,899.20                   | \$241,899.20        | \$199,534.67 | \$42,364.53                             | \$199,534.67 | \$0.00                    | \$42,364.53              | \$199,534.67 | \$199,534.67 | \$0.00                  |
| 218000 Materiales para el registro e identificación de bienes y patrimonio   | \$10,000.00  | \$0.00                       | \$10,000.00         | \$8,277.00   | \$1,723.00                              | \$8,277.00   | \$0.00                    | \$1,723.00               | \$8,277.00   | \$8,277.00   | \$0.00                  |
| 218001 Materiales para el registro e identificación de bienes                | \$10,000.00  | \$0.00                       | \$10,000.00         | \$8,277.00   | \$1,723.00                              | \$8,277.00   | \$0.00                    | \$1,723.00               | \$8,277.00   | \$8,277.00   | \$0.00                  |
| 300000 SERVICIOS GENERALES                                                   | \$282,336.58 | \$297,032.59                 | \$579,369.17        | \$292,308.64 | \$287,060.53                            | \$292,308.64 | \$0.00                    | \$287,060.53             | \$292,308.64 | \$292,308.64 | \$0.00                  |
| 320000 Servicios de arrendamiento                                            | \$76,216.00  | \$165,032.59                 | \$241,248.59        | \$219,839.22 | \$21,409.37                             | \$219,839.22 | \$0.00                    | \$21,409.37              | \$219,839.22 | \$219,839.22 | \$0.00                  |
| 323000 Arrendamiento de mobiliario y equipo de administración, servicios     | \$30,216.00  | \$5,033.60                   | \$35,249.60         | \$32,845.28  | \$2,404.32                              | \$32,845.28  | \$0.00                    | \$2,404.32               | \$32,845.28  | \$32,845.28  | \$0.00                  |
| 323001 Arrendamiento de mobiliario y equipo de administración, servicios     | \$30,216.00  | \$5,033.60                   | \$35,249.60         | \$32,845.28  | \$2,404.32                              | \$32,845.28  | \$0.00                    | \$2,404.32               | \$32,845.28  | \$32,845.28  | \$0.00                  |
| 325000 Arrendamiento de equipo de transporte                                 | \$31,000.00  | \$159,998.99                 | \$190,998.99        | \$185,993.94 | \$5,005.05                              | \$185,993.94 | \$0.00                    | \$5,005.05               | \$185,993.94 | \$185,993.94 | \$0.00                  |
| 325001 Servicios de arrendamiento de vehículos y equipo de transporte        | \$31,000.00  | \$159,998.99                 | \$190,998.99        | \$185,993.94 | \$5,005.05                              | \$185,993.94 | \$0.00                    | \$5,005.05               | \$185,993.94 | \$185,993.94 | \$0.00                  |
| 327000 Arrendamiento de activos intangibles                                  | \$15,000.00  | \$0.00                       | \$15,000.00         | \$1,000.00   | \$14,000.00                             | \$1,000.00   | \$0.00                    | \$14,000.00              | \$1,000.00   | \$1,000.00   | \$0.00                  |
| 327001 Arrendamiento de activos intangibles                                  | \$15,000.00  | \$0.00                       | \$15,000.00         | \$1,000.00   | \$14,000.00                             | \$1,000.00   | \$0.00                    | \$14,000.00              | \$1,000.00   | \$1,000.00   | \$0.00                  |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios      | \$12,600.58  | \$37,000.00                  | \$49,600.58         | \$20,369.42  | \$29,231.16                             | \$20,369.42  | \$0.00                    | \$29,231.16              | \$20,369.42  | \$20,369.42  | \$0.00                  |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00       | \$15,000.00                  | \$15,000.00         | \$11,599.42  | \$3,400.58                              | \$11,599.42  | \$0.00                    | \$3,400.58               | \$11,599.42  | \$11,599.42  | \$0.00                  |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión            | \$0.00       | \$15,000.00                  | \$15,000.00         | \$11,599.42  | \$3,400.58                              | \$11,599.42  | \$0.00                    | \$3,400.58               | \$11,599.42  | \$11,599.42  | \$0.00                  |
| 339000 Servicios profesionales, científicos y técnicos integrales            | \$12,600.58  | \$22,000.00                  | \$34,600.58         | \$8,770.00   | \$25,830.58                             | \$8,770.00   | \$0.00                    | \$25,830.58              | \$8,770.00   | \$8,770.00   | \$0.00                  |
| 339003 Prestación de Servicios Profesionales                                 | \$12,600.58  | \$22,000.00                  | \$34,600.58         | \$8,770.00   | \$25,830.58                             | \$8,770.00   | \$0.00                    | \$25,830.58              | \$8,770.00   | \$8,770.00   | \$0.00                  |
| 340000 Servicios financieros, bancarios y comerciales                        | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 345000 Seguro de bienes patrimoniales                                        | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 345001 Seguros                                                               | \$20,000.00  | \$0.00                       | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 360000 Servicios de comunicación social y publicidad                         | \$83,520.00  | \$0.00                       | \$83,520.00         | \$52,100.00  | \$31,420.00                             | \$52,100.00  | \$0.00                    | \$31,420.00              | \$52,100.00  | \$52,100.00  | \$0.00                  |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

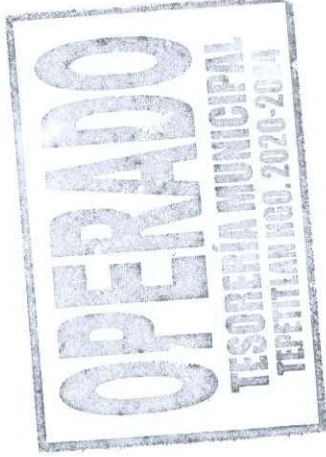
Proyecto / Proceso  
Objeto del Gasto

| 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 Deud. |
|--------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                      |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 361000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 361001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 366000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 366001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 390000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 398000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 398001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 500000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 510000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 511000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 511001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 515000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 515001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 520000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 521000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 521001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 523000                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 523001                               |              |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| Fondo de Fiscalización y Recaudación | \$675,087.58 | \$372.31...                  | \$1,047,397.78      | \$609,187.36 | \$438,210.42                            | \$609,187.36 | \$0.00                    | \$438,210.42             | \$609,187.36 | \$609,187.36 | \$0.00                  |

|                                   |                |               |                |                |                |                |        |                |                |                |        |
|-----------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|
| E-1-002 CONTROL INTERNO Y COMBATI | \$5,807,835.01 | -\$291,352.93 | \$5,515,982.08 | \$2,759,582.42 | \$2,756,399.66 | \$2,759,582.42 | \$0.00 | \$2,756,399.66 | \$2,759,582.42 | \$2,759,582.42 | \$0.00 |
|-----------------------------------|----------------|---------------|----------------|----------------|----------------|----------------|--------|----------------|----------------|----------------|--------|

03 E-1-003 FORTALECIMIENTO DE LAS FINANZAS MUNICIPALES

|                                     |              |              |              |              |              |              |        |              |              |              |        |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| Fondo General de Participaciones    |              |              |              |              |              |              |        |              |              |              |        |
| 300000                              |              |              |              |              |              |              |        |              |              |              |        |
| 390000                              |              |              |              |              |              |              |        |              |              |              |        |
| 398000                              |              |              |              |              |              |              |        |              |              |              |        |
| 398001                              |              |              |              |              |              |              |        |              |              |              |        |
| Fondo General de Participaciones    | \$480,000.00 | \$114,287.60 | \$594,287.60 | \$270,708.00 | \$323,579.60 | \$270,708.00 | \$0.00 | \$323,579.60 | \$270,708.00 | \$270,708.00 | \$0.00 |
| E-1-003 FORTALECIMIENTO DE LAS FIN. | \$480,000.00 | \$114,287.60 | \$594,287.60 | \$270,708.00 | \$323,579.60 | \$270,708.00 | \$0.00 | \$323,579.60 | \$270,708.00 | \$270,708.00 | \$0.00 |





Proyecto / Proceso  
Objeto del Gasto

| Presupuesto Disponible para Comprometer | Comprometido Sin Devengar | Comprometido No Devengado | Devengado | Ejercido | Pagado | Cuentas por Pagar Deud. |
|-----------------------------------------|---------------------------|---------------------------|-----------|----------|--------|-------------------------|
|-----------------------------------------|---------------------------|---------------------------|-----------|----------|--------|-------------------------|

05 E-2-001 DESARROLLO LÓCAL DINÁMICO E INNOVADOR

| 001                                  |                                                           | Recursos Propios (Recursos Fiscales) |              |              |              |             |              |        |             |              |              |        |
|--------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| 300000                               | SERVICIOS GENERALES                                       | \$55,000.00                          | -\$44,000.00 | \$11,000.00  | \$6,704.80   | \$4,295.20  | \$6,704.80   | \$0.00 | \$4,295.20  | \$6,704.80   | \$6,704.80   | \$0.00 |
| 320000                               | Servicios de arrendamiento                                | \$50,000.00                          | -\$40,000.00 | \$10,000.00  | \$6,704.80   | \$3,295.20  | \$6,704.80   | \$0.00 | \$3,295.20  | \$6,704.80   | \$6,704.80   | \$0.00 |
| 329000                               | Otros arrendamientos                                      | \$50,000.00                          | -\$40,000.00 | \$10,000.00  | \$6,704.80   | \$3,295.20  | \$6,704.80   | \$0.00 | \$3,295.20  | \$6,704.80   | \$6,704.80   | \$0.00 |
| 329001                               | Otros arrendamientos                                      | \$50,000.00                          | -\$40,000.00 | \$10,000.00  | \$6,704.80   | \$3,295.20  | \$6,704.80   | \$0.00 | \$3,295.20  | \$6,704.80   | \$6,704.80   | \$0.00 |
| 370000                               | Servicios de traslado y viáticos                          | \$5,000.00                           | -\$4,000.00  | \$1,000.00   | \$0.00       | \$1,000.00  | \$0.00       | \$0.00 | \$1,000.00  | \$0.00       | \$0.00       | \$0.00 |
| 375000                               | Viáticos en el país                                       | \$5,000.00                           | -\$4,000.00  | \$1,000.00   | \$0.00       | \$1,000.00  | \$0.00       | \$0.00 | \$1,000.00  | \$0.00       | \$0.00       | \$0.00 |
| 375001                               | Viáticos en el país                                       | \$5,000.00                           | -\$4,000.00  | \$1,000.00   | \$0.00       | \$1,000.00  | \$0.00       | \$0.00 | \$1,000.00  | \$0.00       | \$0.00       | \$0.00 |
| Recursos Propios (Recursos Fiscales) |                                                           | \$55,000.00                          | -\$44,000.00 | \$11,000.00  | \$6,704.80   | \$4,295.20  | \$6,704.80   | \$0.00 | \$4,295.20  | \$6,704.80   | \$6,704.80   | \$0.00 |
| 002                                  |                                                           | Fondo General de Participaciones     |              |              |              |             |              |        |             |              |              |        |
| 100000                               | SERVICIOS PERSONALES                                      | \$200,585.00                         | \$0.00       | \$200,585.00 | \$145,264.00 | \$55,321.00 | \$145,264.00 | \$0.00 | \$55,321.00 | \$145,264.00 | \$145,264.00 | \$0.00 |
| 110000                               | Remuneraciones al personal de carácter permanente         | \$117,624.00                         | \$0.00       | \$117,624.00 | \$91,415.00  | \$26,209.00 | \$91,415.00  | \$0.00 | \$26,209.00 | \$91,415.00  | \$91,415.00  | \$0.00 |
| 113000                               | Sueldos base al personal permanente                       | \$117,624.00                         | \$0.00       | \$117,624.00 | \$91,415.00  | \$26,209.00 | \$91,415.00  | \$0.00 | \$26,209.00 | \$91,415.00  | \$91,415.00  | \$0.00 |
| 113001                               | Sueldos                                                   | \$117,624.00                         | \$0.00       | \$117,624.00 | \$91,415.00  | \$26,209.00 | \$91,415.00  | \$0.00 | \$26,209.00 | \$91,415.00  | \$91,415.00  | \$0.00 |
| 130000                               | Remuneraciones adicionales y especiales                   | \$82,961.00                          | \$0.00       | \$82,961.00  | \$53,849.00  | \$29,112.00 | \$53,849.00  | \$0.00 | \$29,112.00 | \$53,849.00  | \$53,849.00  | \$0.00 |
| 132000                               | Primas de vacaciones, dominical y gratificación de fin de | \$20,585.00                          | \$0.00       | \$20,585.00  | \$0.00       | \$20,585.00 | \$0.00       | \$0.00 | \$20,585.00 | \$0.00       | \$0.00       | \$0.00 |
| 132001                               | Prima de Vacaciones y Dominical                           | \$981.00                             | \$0.00       | \$981.00     | \$0.00       | \$981.00    | \$0.00       | \$0.00 | \$981.00    | \$0.00       | \$0.00       | \$0.00 |
| 132002                               | Gratificación Anual                                       | \$19,604.00                          | \$0.00       | \$19,604.00  | \$0.00       | \$19,604.00 | \$0.00       | \$0.00 | \$19,604.00 | \$0.00       | \$0.00       | \$0.00 |
| 134000                               | Compensaciones                                            | \$62,376.00                          | \$0.00       | \$62,376.00  | \$53,849.00  | \$8,527.00  | \$53,849.00  | \$0.00 | \$8,527.00  | \$53,849.00  | \$53,849.00  | \$0.00 |
| 134001                               | Compensaciones                                            | \$62,376.00                          | \$0.00       | \$62,376.00  | \$53,849.00  | \$8,527.00  | \$53,849.00  | \$0.00 | \$8,527.00  | \$53,849.00  | \$53,849.00  | \$0.00 |
| Fondo General de Participaciones     |                                                           | \$200,585.00                         | \$0.00       | \$200,585.00 | \$145,264.00 | \$55,321.00 | \$145,264.00 | \$0.00 | \$55,321.00 | \$145,264.00 | \$145,264.00 | \$0.00 |
| 003                                  |                                                           | Fondo de Fomento Municipal           |              |              |              |             |              |        |             |              |              |        |
| 300000                               | SERVICIOS GENERALES                                       | \$55,000.00                          | -\$20,000.00 | \$35,000.00  | \$13,521.20  | \$21,478.80 | \$13,521.20  | \$0.00 | \$21,478.80 | \$13,521.20  | \$13,521.20  | \$0.00 |
| 310000                               | Servicios básicos                                         | \$0.00                               | \$5,000.00   | \$5,000.00   | \$3,000.00   | \$2,000.00  | \$3,000.00   | \$0.00 | \$2,000.00  | \$3,000.00   | \$3,000.00   | \$0.00 |
| 311000                               | Energía eléctrica                                         | \$0.00                               | \$5,000.00   | \$5,000.00   | \$3,000.00   | \$2,000.00  | \$3,000.00   | \$0.00 | \$2,000.00  | \$3,000.00   | \$3,000.00   | \$0.00 |
| 311001                               | Servicio de Energía Eléctrica                             | \$0.00                               | \$5,000.00   | \$5,000.00   | \$3,000.00   | \$2,000.00  | \$3,000.00   | \$0.00 | \$2,000.00  | \$3,000.00   | \$3,000.00   | \$0.00 |
| 320000                               | Servicios de arrendamiento                                | \$55,000.00                          | -\$25,000.00 | \$30,000.00  | \$10,521.20  | \$19,478.80 | \$10,521.20  | \$0.00 | \$19,478.80 | \$10,521.20  | \$10,521.20  | \$0.00 |
| 329000                               | Otros arrendamientos                                      | \$55,000.00                          | -\$25,000.00 | \$30,000.00  | \$10,521.20  | \$19,478.80 | \$10,521.20  | \$0.00 | \$19,478.80 | \$10,521.20  | \$10,521.20  | \$0.00 |
| 329001                               | Otros arrendamientos                                      | \$55,000.00                          | -\$25,000.00 | \$30,000.00  | \$10,521.20  | \$19,478.80 | \$10,521.20  | \$0.00 | \$19,478.80 | \$10,521.20  | \$10,521.20  | \$0.00 |
| Fondo de Fomento Municipal           |                                                           | \$55,000.00                          | -\$20,000.00 | \$35,000.00  | \$13,521.20  | \$21,478.80 | \$13,521.20  | \$0.00 | \$21,478.80 | \$13,521.20  | \$13,521.20  | \$0.00 |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

# MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deud: |
|------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------|----------|--------|-------------------------|
|                  |          |                              |                     |              |                                         |           |                           |              |          |        |                         |

|                                   |              |              |              |              |             |              |        |             |              |              |        |
|-----------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| E-2-001 DESARROLLO LOCAL DINAMICO | \$310,585.00 | -\$64,000.00 | \$246,585.00 | \$165,490.00 | \$81,095.00 | \$165,490.00 | \$0.00 | \$81,095.00 | \$165,490.00 | \$165,490.00 | \$0.00 |
|-----------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|

## 08 E-2-004 FORTALECIMIENTO DEL COMERCIO, ABASTO Y LOS SERVICIOS EXISTENTES

### 002 Fondo General de Participaciones

|                                                                  |              |        |              |             |             |             |        |             |             |             |        |
|------------------------------------------------------------------|--------------|--------|--------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|
| 100000 SERVICIOS PERSONALES                                      | \$129,807.66 | \$0.00 | \$129,807.66 | \$48,939.00 | \$80,868.66 | \$48,939.00 | \$0.00 | \$80,868.66 | \$48,939.00 | \$48,939.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente         | \$90,201.66  | \$0.00 | \$90,201.66  | \$25,822.00 | \$64,379.66 | \$25,822.00 | \$0.00 | \$64,379.66 | \$25,822.00 | \$25,822.00 | \$0.00 |
| 113000 Sueldos base al personal permanente                       | \$90,201.66  | \$0.00 | \$90,201.66  | \$25,822.00 | \$64,379.66 | \$25,822.00 | \$0.00 | \$64,379.66 | \$25,822.00 | \$25,822.00 | \$0.00 |
| 113001 Sueldos                                                   | \$90,201.66  | \$0.00 | \$90,201.66  | \$25,822.00 | \$64,379.66 | \$25,822.00 | \$0.00 | \$64,379.66 | \$25,822.00 | \$25,822.00 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales                   | \$39,606.00  | \$0.00 | \$39,606.00  | \$23,117.00 | \$16,489.00 | \$23,117.00 | \$0.00 | \$16,489.00 | \$23,117.00 | \$23,117.00 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$15,606.00  | \$0.00 | \$15,606.00  | \$0.00      | \$15,606.00 | \$0.00      | \$0.00 | \$15,606.00 | \$0.00      | \$0.00      | \$0.00 |
| 132001 Prima de Vacaciones y Dominical                           | \$503.42     | \$0.00 | \$503.42     | \$0.00      | \$503.42    | \$0.00      | \$0.00 | \$503.42    | \$0.00      | \$0.00      | \$0.00 |
| 132002 Gratificación Anual                                       | \$15,102.58  | \$0.00 | \$15,102.58  | \$0.00      | \$15,102.58 | \$0.00      | \$0.00 | \$15,102.58 | \$0.00      | \$0.00      | \$0.00 |
| 134000 Compensaciones                                            | \$24,000.00  | \$0.00 | \$24,000.00  | \$23,117.00 | \$883.00    | \$23,117.00 | \$0.00 | \$883.00    | \$23,117.00 | \$23,117.00 | \$0.00 |
| 134001 Compensaciones                                            | \$24,000.00  | \$0.00 | \$24,000.00  | \$23,117.00 | \$883.00    | \$23,117.00 | \$0.00 | \$883.00    | \$23,117.00 | \$23,117.00 | \$0.00 |
| Fondo General de Participaciones                                 | \$129,807.66 | \$0.00 | \$129,807.66 | \$48,939.00 | \$80,868.66 | \$48,939.00 | \$0.00 | \$80,868.66 | \$48,939.00 | \$48,939.00 | \$0.00 |

### 005 Impuesto Especial Sobre Producción y Servicios

|                                                          |             |        |             |        |             |        |        |             |        |        |        |
|----------------------------------------------------------|-------------|--------|-------------|--------|-------------|--------|--------|-------------|--------|--------|--------|
| 100000 SERVICIOS PERSONALES                              | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 113000 Sueldos base al personal permanente               | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 113001 Sueldos                                           | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$0.00 |
| Impuesto Especial Sobre Producción y S                   | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$51,440.00 | \$0.00 | \$0.00 | \$0.00 |

|                                   |              |        |              |             |              |             |        |              |             |             |        |
|-----------------------------------|--------------|--------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|
| E-2-004 FORTALECIMIENTO DEL COMEI | \$181,247.66 | \$0.00 | \$181,247.66 | \$48,939.00 | \$132,308.66 | \$48,939.00 | \$0.00 | \$132,308.66 | \$48,939.00 | \$48,939.00 | \$0.00 |
|-----------------------------------|--------------|--------|--------------|-------------|--------------|-------------|--------|--------------|-------------|-------------|--------|

## 10 E-2-006 FORTALECIMIENTO A LA AGRICULTURA Y GANADERIA

### 001 Recursos Propios (Recursos Fiscales)

|                                                               |        |            |            |            |        |            |        |        |            |            |        |
|---------------------------------------------------------------|--------|------------|------------|------------|--------|------------|--------|--------|------------|------------|--------|
| 200000 MATERIALES Y SUMINISTROS                               | \$0.00 | \$5,646.12 | \$5,646.12 | \$5,646.12 | \$0.00 | \$5,646.12 | \$0.00 | \$0.00 | \$5,646.12 | \$5,646.12 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos    | \$0.00 | \$650.00   | \$650.00   | \$650.00   | \$0.00 | \$650.00   | \$0.00 | \$0.00 | \$650.00   | \$650.00   | \$0.00 |
| 215000 Material impreso e información digital                 | \$0.00 | \$650.00   | \$650.00   | \$650.00   | \$0.00 | \$650.00   | \$0.00 | \$0.00 | \$650.00   | \$650.00   | \$0.00 |
| 215001 Material impreso e información digital                 | \$0.00 | \$650.00   | \$650.00   | \$650.00   | \$0.00 | \$650.00   | \$0.00 | \$0.00 | \$650.00   | \$650.00   | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$0.00 | \$4,996.12 | \$4,996.12 | \$4,996.12 | \$0.00 | \$4,996.12 | \$0.00 | \$0.00 | \$4,996.12 | \$4,996.12 | \$0.00 |



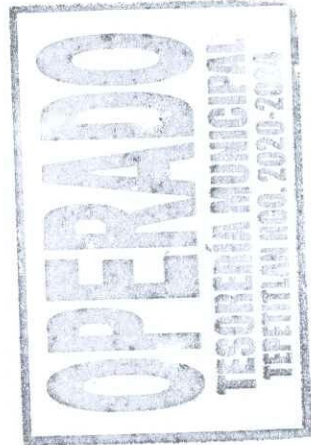




MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|----------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 246000                                 | Material eléctrico y electrónico                           | \$0.00       | \$4,996.12                      | \$4,996.12             | \$4,996.12   | \$0.00                                        | \$4,996.12   | \$0.00                       | \$0.00                      | \$4,996.12   | \$4,996.12   | \$0.00                     |
| 246001                                 | Material Eléctrico y Electrónico                           | \$0.00       | \$4,996.12                      | \$4,996.12             | \$4,996.12   | \$0.00                                        | \$4,996.12   | \$0.00                       | \$0.00                      | \$4,996.12   | \$4,996.12   | \$0.00                     |
| 300000                                 | SERVICIOS GENERALES                                        | \$20,000.00  | -\$7,000.00                     | \$13,000.00            | \$7,039.20   | \$5,960.80                                    | \$7,039.20   | \$0.00                       | \$5,960.80                  | \$7,039.20   | \$7,039.20   | \$0.00                     |
| 320000                                 | Servicios de arrendamiento                                 | \$10,000.00  | -\$3,000.00                     | \$7,000.00             | \$1,339.20   | \$5,660.80                                    | \$1,339.20   | \$0.00                       | \$5,660.80                  | \$1,339.20   | \$1,339.20   | \$0.00                     |
| 326000                                 | Arrendamiento de maquinaria, otros equipos y herramient    | \$0.00       | \$6,000.00                      | \$6,000.00             | \$1,200.00   | \$4,800.00                                    | \$1,200.00   | \$0.00                       | \$4,800.00                  | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 326001                                 | Arrendamiento de Maquinaria, Otros Equipos y Herramie      | \$0.00       | \$6,000.00                      | \$6,000.00             | \$1,200.00   | \$4,800.00                                    | \$1,200.00   | \$0.00                       | \$4,800.00                  | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 329000                                 | Otros arrendamientos                                       | \$10,000.00  | -\$9,000.00                     | \$1,000.00             | \$139.20     | \$860.80                                      | \$139.20     | \$0.00                       | \$860.80                    | \$139.20     | \$139.20     | \$0.00                     |
| 329001                                 | Otros arrendamientos                                       | \$10,000.00  | -\$9,000.00                     | \$1,000.00             | \$139.20     | \$860.80                                      | \$139.20     | \$0.00                       | \$860.80                    | \$139.20     | \$139.20     | \$0.00                     |
| 330000                                 | Servicios profesionales, científicos, técnicos y otros s   | \$5,000.00   | \$0.00                          | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00   | \$0.00                       | \$0.00                      | \$5,000.00   | \$5,000.00   | \$0.00                     |
| 339000                                 | Servicios profesionales, científicos y técnicos integrales | \$5,000.00   | \$0.00                          | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00   | \$0.00                       | \$0.00                      | \$5,000.00   | \$5,000.00   | \$0.00                     |
| 339003                                 | Prestación de Servicios Profesionales                      | \$5,000.00   | \$0.00                          | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00   | \$0.00                       | \$0.00                      | \$5,000.00   | \$5,000.00   | \$0.00                     |
| 370000                                 | Servicios de traslado y viáticos                           | \$5,000.00   | -\$4,000.00                     | \$1,000.00             | \$700.00     | \$300.00                                      | \$700.00     | \$0.00                       | \$300.00                    | \$700.00     | \$700.00     | \$0.00                     |
| 375000                                 | Viáticos en el país                                        | \$5,000.00   | -\$4,000.00                     | \$1,000.00             | \$700.00     | \$300.00                                      | \$700.00     | \$0.00                       | \$300.00                    | \$700.00     | \$700.00     | \$0.00                     |
| 375001                                 | Viáticos en el país                                        | \$5,000.00   | -\$4,000.00                     | \$1,000.00             | \$700.00     | \$300.00                                      | \$700.00     | \$0.00                       | \$300.00                    | \$700.00     | \$700.00     | \$0.00                     |
| 400000                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$70,000.00  | \$28,339.00                     | \$98,339.00            | \$91,880.00  | \$6,459.00                                    | \$91,880.00  | \$0.00                       | \$6,459.00                  | \$91,880.00  | \$91,880.00  | \$0.00                     |
| 440000                                 | Ayudas sociales                                            | \$70,000.00  | \$28,339.00                     | \$98,339.00            | \$91,880.00  | \$6,459.00                                    | \$91,880.00  | \$0.00                       | \$6,459.00                  | \$91,880.00  | \$91,880.00  | \$0.00                     |
| 441000                                 | Ayudas sociales a personas                                 | \$70,000.00  | \$28,339.00                     | \$98,339.00            | \$91,880.00  | \$6,459.00                                    | \$91,880.00  | \$0.00                       | \$6,459.00                  | \$91,880.00  | \$91,880.00  | \$0.00                     |
| 441001                                 | Ayudas sociales a personas                                 | \$70,000.00  | \$28,339.00                     | \$98,339.00            | \$91,880.00  | \$6,459.00                                    | \$91,880.00  | \$0.00                       | \$6,459.00                  | \$91,880.00  | \$91,880.00  | \$0.00                     |
| Recursos Propios (Recursos Fiscales)   |                                                            | \$90,000.00  | \$26,985.12                     | \$116,985.12           | \$104,565.32 | \$12,419.80                                   | \$104,565.32 | \$0.00                       | \$12,419.80                 | \$104,565.32 | \$104,565.32 | \$0.00                     |
| Fondo General de Participaciones       |                                                            | \$340,152.00 | \$0.00                          | \$340,152.00           | \$224,501.00 | \$115,651.00                                  | \$224,501.00 | \$0.00                       | \$115,651.00                | \$224,501.00 | \$224,501.00 | \$0.00                     |
| SERVICIOS PERSONALES                   |                                                            | \$189,936.00 | \$0.00                          | \$189,936.00           | \$138,485.00 | \$51,451.00                                   | \$138,485.00 | \$0.00                       | \$51,451.00                 | \$138,485.00 | \$138,485.00 | \$0.00                     |
| 110000                                 | Remuneraciones al personal de carácter permanente          | \$189,936.00 | \$0.00                          | \$189,936.00           | \$138,485.00 | \$51,451.00                                   | \$138,485.00 | \$0.00                       | \$51,451.00                 | \$138,485.00 | \$138,485.00 | \$0.00                     |
| 113000                                 | Sueldos base al personal permanente                        | \$189,936.00 | \$0.00                          | \$189,936.00           | \$138,485.00 | \$51,451.00                                   | \$138,485.00 | \$0.00                       | \$51,451.00                 | \$138,485.00 | \$138,485.00 | \$0.00                     |
| 113001                                 | Sueldos                                                    | \$189,936.00 | \$0.00                          | \$189,936.00           | \$138,485.00 | \$51,451.00                                   | \$138,485.00 | \$0.00                       | \$51,451.00                 | \$138,485.00 | \$138,485.00 | \$0.00                     |
| 130000                                 | Remuneraciones adicionales y especiales                    | \$150,216.00 | \$0.00                          | \$150,216.00           | \$86,016.00  | \$64,200.00                                   | \$86,016.00  | \$0.00                       | \$64,200.00                 | \$86,016.00  | \$86,016.00  | \$0.00                     |
| 132000                                 | Primas de vacaciones, dominical y gratificación de fin de  | \$33,240.00  | \$0.00                          | \$33,240.00            | \$0.00       | \$33,240.00                                   | \$0.00       | \$0.00                       | \$33,240.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 132001                                 | Prima de Vacaciones y Dominical                            | \$1,584.00   | \$0.00                          | \$1,584.00             | \$0.00       | \$1,584.00                                    | \$0.00       | \$0.00                       | \$1,584.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 132002                                 | Gratificación Anual                                        | \$31,656.00  | \$0.00                          | \$31,656.00            | \$0.00       | \$31,656.00                                   | \$0.00       | \$0.00                       | \$31,656.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 134000                                 | Compensaciones                                             | \$116,976.00 | \$0.00                          | \$116,976.00           | \$86,016.00  | \$30,960.00                                   | \$86,016.00  | \$0.00                       | \$30,960.00                 | \$86,016.00  | \$86,016.00  | \$0.00                     |
| 134001                                 | Compensaciones                                             | \$116,976.00 | \$0.00                          | \$116,976.00           | \$86,016.00  | \$30,960.00                                   | \$86,016.00  | \$0.00                       | \$30,960.00                 | \$86,016.00  | \$86,016.00  | \$0.00                     |
| Fondo General de Participaciones       |                                                            | \$340,152.00 | \$0.00                          | \$340,152.00           | \$224,501.00 | \$115,651.00                                  | \$224,501.00 | \$0.00                       | \$115,651.00                | \$224,501.00 | \$224,501.00 | \$0.00                     |
| Fondo de Fomento Municipal             |                                                            | \$0.00       | \$0.00                          | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |







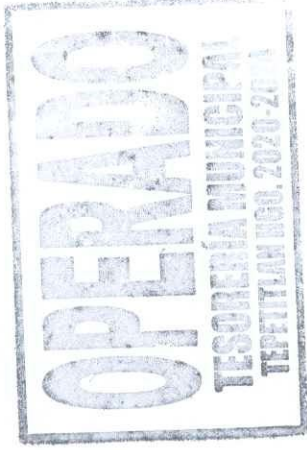
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Proyecto / Proceso  
Objeto del Gasto

|                                                    |                                                            | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud. |
|----------------------------------------------------|------------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 200000                                             | MATERIALES Y SUMINISTROS                                   | \$4,500.00  | \$0.00                          | \$4,500.00             | \$1,920.00   | \$2,580.00                                    | \$1,920.00  | \$0.00                       | \$2,580.00                  | \$1,920.00  | \$1,920.00  | \$0.00                     |
| 220000                                             | Alimentos y utensilios                                     | \$3,000.00  | \$0.00                          | \$3,000.00             | \$1,920.00   | \$1,080.00                                    | \$1,920.00  | \$0.00                       | \$1,080.00                  | \$1,920.00  | \$1,920.00  | \$0.00                     |
| 221000                                             | Productos alimenticios para personas                       | \$3,000.00  | \$0.00                          | \$3,000.00             | \$1,920.00   | \$1,080.00                                    | \$1,920.00  | \$0.00                       | \$1,080.00                  | \$1,920.00  | \$1,920.00  | \$0.00                     |
| 221001                                             | Alimentación de Personas                                   | \$3,000.00  | \$0.00                          | \$3,000.00             | \$1,920.00   | \$1,080.00                                    | \$1,920.00  | \$0.00                       | \$1,080.00                  | \$1,920.00  | \$1,920.00  | \$0.00                     |
| 240000                                             | Materiales y artículos de construcción y de reparación     | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 249000                                             | Otros materiales y artículos de construcción y reparación  | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 249001                                             | Otros materiales y artículos de construcción y reparación  | \$1,500.00  | \$0.00                          | \$1,500.00             | \$0.00       | \$1,500.00                                    | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 300000                                             | SERVICIOS GENERALES                                        | \$25,000.00 | \$0.00                          | \$25,000.00            | \$18,936.40  | \$6,063.60                                    | \$18,936.40 | \$0.00                       | \$6,063.60                  | \$18,936.40 | \$18,936.40 | \$0.00                     |
| 320000                                             | Servicios de arrendamiento                                 | \$20,000.00 | \$0.00                          | \$20,000.00            | \$2,696.40   | \$17,303.60                                   | \$2,696.40  | \$0.00                       | \$17,303.60                 | \$2,696.40  | \$2,696.40  | \$0.00                     |
| 326000                                             | Arrendamiento de maquinaria, otros equipos y herramient    | \$5,000.00  | \$0.00                          | \$5,000.00             | \$1,200.00   | \$3,800.00                                    | \$1,200.00  | \$0.00                       | \$3,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| 326001                                             | Arrendamiento de Maquinaria, Otros Equipos y Herramient    | \$5,000.00  | \$0.00                          | \$5,000.00             | \$1,200.00   | \$3,800.00                                    | \$1,200.00  | \$0.00                       | \$3,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| 329000                                             | Otros arrendamientos                                       | \$15,000.00 | \$0.00                          | \$15,000.00            | \$1,496.40   | \$13,503.60                                   | \$1,496.40  | \$0.00                       | \$13,503.60                 | \$1,496.40  | \$1,496.40  | \$0.00                     |
| 329001                                             | Otros arrendamientos                                       | \$15,000.00 | \$0.00                          | \$15,000.00            | \$1,496.40   | \$13,503.60                                   | \$1,496.40  | \$0.00                       | \$13,503.60                 | \$1,496.40  | \$1,496.40  | \$0.00                     |
| 330000                                             | Servicios profesionales, científicos, técnicos y otros s   | \$5,000.00  | \$0.00                          | \$5,000.00             | \$16,240.00  | -\$11,240.00                                  | \$16,240.00 | \$0.00                       | -\$11,240.00                | \$16,240.00 | \$16,240.00 | \$0.00                     |
| 339000                                             | Servicios profesionales, científicos y técnicos integrales | \$5,000.00  | \$0.00                          | \$5,000.00             | \$16,240.00  | -\$11,240.00                                  | \$16,240.00 | \$0.00                       | -\$11,240.00                | \$16,240.00 | \$16,240.00 | \$0.00                     |
| 339003                                             | Prestación de Servicios Profesionales                      | \$5,000.00  | \$0.00                          | \$5,000.00             | \$16,240.00  | -\$11,240.00                                  | \$16,240.00 | \$0.00                       | -\$11,240.00                | \$16,240.00 | \$16,240.00 | \$0.00                     |
| 400000                                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$16,060.00 | \$32,467.49                     | \$48,527.49            | \$35,740.00  | \$12,787.49                                   | \$35,740.00 | \$0.00                       | \$12,787.49                 | \$35,740.00 | \$35,740.00 | \$0.00                     |
| 440000                                             | Ayudas sociales                                            | \$16,060.00 | \$32,467.49                     | \$48,527.49            | \$35,740.00  | \$12,787.49                                   | \$35,740.00 | \$0.00                       | \$12,787.49                 | \$35,740.00 | \$35,740.00 | \$0.00                     |
| 441000                                             | Ayudas sociales a personas                                 | \$16,060.00 | \$32,467.49                     | \$48,527.49            | \$35,740.00  | \$12,787.49                                   | \$35,740.00 | \$0.00                       | \$12,787.49                 | \$35,740.00 | \$35,740.00 | \$0.00                     |
| 441001                                             | Ayudas sociales a personas                                 | \$16,060.00 | \$32,467.49                     | \$48,527.49            | \$35,740.00  | \$12,787.49                                   | \$35,740.00 | \$0.00                       | \$12,787.49                 | \$35,740.00 | \$35,740.00 | \$0.00                     |
| Fondo de Fomento Municipal                         |                                                            | \$45,560.00 | \$32,467.49                     | \$78,027.49            | \$56,596.40  | \$21,431.09                                   | \$56,596.40 | \$0.00                       | \$21,431.09                 | \$56,596.40 | \$56,596.40 | \$0.00                     |
| 005 Impuesto Especial Sobre Producción y Servicios |                                                            |             |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 400000                                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$0.00      | \$50,000.00                     | \$50,000.00            | \$50,000.00  | \$0.00                                        | \$50,000.00 | \$0.00                       | \$0.00                      | \$50,000.00 | \$50,000.00 | \$0.00                     |
| 440000                                             | Ayudas sociales                                            | \$0.00      | \$50,000.00                     | \$50,000.00            | \$50,000.00  | \$0.00                                        | \$50,000.00 | \$0.00                       | \$0.00                      | \$50,000.00 | \$50,000.00 | \$0.00                     |
| 441000                                             | Ayudas sociales a personas                                 | \$0.00      | \$50,000.00                     | \$50,000.00            | \$50,000.00  | \$0.00                                        | \$50,000.00 | \$0.00                       | \$0.00                      | \$50,000.00 | \$50,000.00 | \$0.00                     |
| 441001                                             | Ayudas sociales a personas                                 | \$0.00      | \$50,000.00                     | \$50,000.00            | \$50,000.00  | \$0.00                                        | \$50,000.00 | \$0.00                       | \$0.00                      | \$50,000.00 | \$50,000.00 | \$0.00                     |
| Impuesto Especial Sobre Producción y S             |                                                            | \$0.00      | \$50,000.00                     | \$50,000.00            | \$50,000.00  | \$0.00                                        | \$50,000.00 | \$0.00                       | \$0.00                      | \$50,000.00 | \$50,000.00 | \$0.00                     |

|                                                          |              |             |              |              |              |        |              |              |              |        |
|----------------------------------------------------------|--------------|-------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| E-2-006 FORTALECIMIENTO A LA AGRIC                       | \$475,712.00 | \$109,45... | \$585,164.61 | \$435,662.72 | \$149,501.89 | \$0.00 | \$149,501.89 | \$435,662.72 | \$435,662.72 | \$0.00 |
| 11 E-3-001 DESARROLLO Y MEJORA DE OPORTUNIDADES SOCIALES |              |             |              |              |              |        |              |              |              |        |
| 001 Recursos Propios (Recursos Fiscales)                 |              |             |              |              |              |        |              |              |              |        |







# MUNICIPIO DE TEPETITLÁN HIDALGO

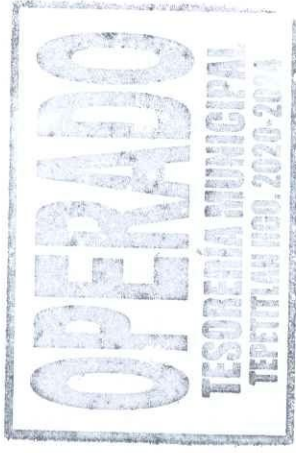
## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Ustr: Supervisor de Egresos, PY\_FF  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

### Proyecto / Proceso Objeto del Gasto

|                                      |                                                           | Presupuesto Disponible para Comprometer |                              | Comprometido No Devengado |                | Presupuesto Sin Devengar |                           | Ejercido                 |                | Cuentas por Pagar Deud. |                         |
|--------------------------------------|-----------------------------------------------------------|-----------------------------------------|------------------------------|---------------------------|----------------|--------------------------|---------------------------|--------------------------|----------------|-------------------------|-------------------------|
|                                      |                                                           | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente       | Comprometido   | Devengado                | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado                  | Cuentas por Pagar Deud. |
| 200000                               | MATERIALES Y SUMINISTROS                                  | \$210,000.00                            | -\$67,629.14                 | \$142,370.86              | \$118,451.98   | \$23,918.88              | \$0.00                    | \$23,918.88              | \$118,451.98   | \$118,451.98            | \$0.00                  |
| 220000                               | Alimentos y utensilios                                    | \$210,000.00                            | -\$67,629.14                 | \$142,370.86              | \$118,451.98   | \$23,918.88              | \$0.00                    | \$23,918.88              | \$118,451.98   | \$118,451.98            | \$0.00                  |
| 221000                               | Productos alimenticios para personas                      | \$190,000.00                            | -\$54,200.00                 | \$135,800.00              | \$111,124.13   | \$24,675.87              | \$0.00                    | \$24,675.87              | \$111,124.13   | \$111,124.13            | \$0.00                  |
| 221001                               | Alimentación de Personas                                  | \$190,000.00                            | -\$54,200.00                 | \$135,800.00              | \$111,124.13   | \$24,675.87              | \$0.00                    | \$24,675.87              | \$111,124.13   | \$111,124.13            | \$0.00                  |
| 223000                               | Utensilios para el servicio de alimentación               | \$20,000.00                             | -\$13,429.14                 | \$6,570.86                | \$7,327.85     | -\$756.99                | \$0.00                    | -\$756.99                | \$7,327.85     | \$7,327.85              | \$0.00                  |
| 223001                               | Utensilios para el Servicio de Alimentación               | \$20,000.00                             | -\$13,429.14                 | \$6,570.86                | \$7,327.85     | -\$756.99                | \$0.00                    | -\$756.99                | \$7,327.85     | \$7,327.85              | \$0.00                  |
| 300000                               | SERVICIOS GENERALES                                       | \$116,032.00                            | -\$90,500.00                 | \$25,532.00               | \$17,826.00    | \$7,706.00               | \$0.00                    | \$7,706.00               | \$17,826.00    | \$17,826.00             | \$0.00                  |
| 320000                               | Servicios de arrendamiento                                | \$96,032.00                             | -\$88,000.00                 | \$8,032.00                | \$6,032.00     | \$2,000.00               | \$0.00                    | \$2,000.00               | \$6,032.00     | \$6,032.00              | \$0.00                  |
| 325000                               | Arrendamiento de equipo de transporte                     | \$6,032.00                              | \$0.00                       | \$6,032.00                | \$6,032.00     | \$0.00                   | \$0.00                    | \$0.00                   | \$6,032.00     | \$6,032.00              | \$0.00                  |
| 325001                               | Servicios de arrendamiento de vehículos y equipo de tra   | \$6,032.00                              | \$0.00                       | \$6,032.00                | \$6,032.00     | \$0.00                   | \$0.00                    | \$0.00                   | \$6,032.00     | \$6,032.00              | \$0.00                  |
| 329000                               | Otros arrendamientos                                      | \$90,000.00                             | -\$88,000.00                 | \$2,000.00                | \$0.00         | \$2,000.00               | \$0.00                    | \$2,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 329001                               | Otros arrendamientos                                      | \$90,000.00                             | -\$88,000.00                 | \$2,000.00                | \$0.00         | \$2,000.00               | \$0.00                    | \$2,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 370000                               | Servicios de traslado y viáticos                          | \$15,000.00                             | -\$2,500.00                  | \$12,500.00               | \$11,794.00    | \$706.00                 | \$0.00                    | \$706.00                 | \$11,794.00    | \$11,794.00             | \$0.00                  |
| 375000                               | Viáticos en el país                                       | \$15,000.00                             | -\$2,500.00                  | \$12,500.00               | \$11,794.00    | \$706.00                 | \$0.00                    | \$706.00                 | \$11,794.00    | \$11,794.00             | \$0.00                  |
| 375001                               | Viáticos en el país                                       | \$15,000.00                             | -\$2,500.00                  | \$12,500.00               | \$11,794.00    | \$706.00                 | \$0.00                    | \$706.00                 | \$11,794.00    | \$11,794.00             | \$0.00                  |
| 390000                               | Otros servicios generales                                 | \$5,000.00                              | \$0.00                       | \$5,000.00                | \$0.00         | \$5,000.00               | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 391000                               | Servicios funerarios y de cementerios                     | \$5,000.00                              | \$0.00                       | \$5,000.00                | \$0.00         | \$5,000.00               | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 391001                               | Servicios funerarios y de cementerios                     | \$5,000.00                              | \$0.00                       | \$5,000.00                | \$0.00         | \$5,000.00               | \$0.00                    | \$5,000.00               | \$0.00         | \$0.00                  | \$0.00                  |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$85,000.00                             | -\$19,066.00                 | \$65,934.00               | \$60,492.58    | \$5,441.42               | \$0.00                    | \$5,441.42               | \$60,492.58    | \$60,492.58             | \$0.00                  |
| 440000                               | Ayudas sociales                                           | \$85,000.00                             | -\$19,066.00                 | \$65,934.00               | \$60,492.58    | \$5,441.42               | \$0.00                    | \$5,441.42               | \$60,492.58    | \$60,492.58             | \$0.00                  |
| 441000                               | Ayudas sociales a personas                                | \$85,000.00                             | -\$19,066.00                 | \$65,934.00               | \$60,492.58    | \$5,441.42               | \$0.00                    | \$5,441.42               | \$60,492.58    | \$60,492.58             | \$0.00                  |
| 441001                               | Ayudas sociales a personas                                | \$85,000.00                             | -\$19,066.00                 | \$65,934.00               | \$60,492.58    | \$5,441.42               | \$0.00                    | \$5,441.42               | \$60,492.58    | \$60,492.58             | \$0.00                  |
| Recursos Propios (Recursos Fiscales) |                                                           | \$411,032.00                            | -\$177,195.14                | \$233,836.86              | \$196,770.56   | \$37,066.30              | \$0.00                    | \$37,066.30              | \$196,770.56   | \$196,770.56            | \$0.00                  |
| 002 Fondo General de Participaciones |                                                           | \$2,491,654.34                          | \$28,814.34                  | \$2,520,468.68            | \$1,916,669.42 | \$603,799.26             | \$0.00                    | \$603,799.26             | \$1,916,669.42 | \$1,916,669.42          | \$0.00                  |
| 100000                               | SERVICIOS PERSONALES                                      | \$1,396,503.00                          | \$11,814.34                  | \$1,408,317.34            | \$1,295,890.00 | \$112,427.34             | \$0.00                    | \$112,427.34             | \$1,295,890.00 | \$1,295,890.00          | \$0.00                  |
| 110000                               | Remuneraciones al personal de carácter permanente         | \$1,396,503.00                          | \$11,814.34                  | \$1,408,317.34            | \$1,295,890.00 | \$112,427.34             | \$0.00                    | \$112,427.34             | \$1,295,890.00 | \$1,295,890.00          | \$0.00                  |
| 113000                               | Sueldos base al personal permanente                       | \$1,396,503.00                          | \$11,814.34                  | \$1,408,317.34            | \$1,295,890.00 | \$112,427.34             | \$0.00                    | \$112,427.34             | \$1,295,890.00 | \$1,295,890.00          | \$0.00                  |
| 113001                               | Sueldos                                                   | \$1,396,503.00                          | \$11,814.34                  | \$1,408,317.34            | \$1,295,890.00 | \$112,427.34             | \$0.00                    | \$112,427.34             | \$1,295,890.00 | \$1,295,890.00          | \$0.00                  |
| 130000                               | Remuneraciones adicionales y especiales                   | \$315,100.34                            | \$0.00                       | \$315,100.34              | \$301,872.92   | \$13,227.42              | \$0.00                    | \$13,227.42              | \$301,872.92   | \$301,872.92            | \$0.00                  |
| 132000                               | Primas de vacaciones, dominical y gratificación de fin de | \$15,890.34                             | \$0.00                       | \$15,890.34               | \$9,755.38     | \$6,134.96               | \$0.00                    | \$9,755.38               | \$6,134.96     | \$6,134.96              | \$0.00                  |
| 132001                               | Prima de Vacaciones y Dominical                           | \$299,210.00                            | \$0.00                       | \$299,210.00              | \$292,117.54   | \$7,092.46               | \$0.00                    | \$292,117.54             | \$7,092.46     | \$7,092.46              | \$0.00                  |
| 132002                               | Gratificación Anual                                       | \$769,032.00                            | \$0.00                       | \$769,032.00              | \$592,113.00   | \$176,919.00             | \$0.00                    | \$176,919.00             | \$592,113.00   | \$592,113.00            | \$0.00                  |
| 134000                               | Compensaciones                                            |                                         |                              |                           |                |                          |                           |                          |                |                         |                         |







# MUNICIPIO DE TEPETITLÁN HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Uer: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso                |                                                        | Presupuesto Disponible para Comprometer |              | Presupuesto Vigente |              | Ampliaciones / (Reducciones) |              | Presupuesto Comprometido |              | Presupuesto Sin Devengar |              | Comprometido No Devengado |              | Devengado      |              | Ejercido       |              | Cuentas por Pagar Deud. |              |
|-----------------------------------|--------------------------------------------------------|-----------------------------------------|--------------|---------------------|--------------|------------------------------|--------------|--------------------------|--------------|--------------------------|--------------|---------------------------|--------------|----------------|--------------|----------------|--------------|-------------------------|--------------|
| Objeto del Gasto                  |                                                        | Aprobado                                |              | Aprobado            |              | Aprobado                     |              | Aprobado                 |              | Aprobado                 |              | Aprobado                  |              | Aprobado       |              | Aprobado       |              | Aprobado                |              |
| 134001                            | Compensaciones                                         | \$769,032.00                            | \$0.00       | \$769,032.00        | \$0.00       | \$769,032.00                 | \$0.00       | \$769,032.00             | \$0.00       | \$769,032.00             | \$0.00       | \$769,032.00              | \$0.00       | \$769,032.00   | \$0.00       | \$769,032.00   | \$0.00       | \$769,032.00            | \$0.00       |
| 150000                            | Otras prestaciones sociales y económicas               | \$11,019.00                             | \$17,000.00  | \$28,019.00         | \$17,000.00  | \$28,019.00                  | \$17,000.00  | \$28,019.00              | \$17,000.00  | \$28,019.00              | \$17,000.00  | \$28,019.00               | \$17,000.00  | \$28,019.00    | \$17,000.00  | \$28,019.00    | \$17,000.00  | \$28,019.00             | \$17,000.00  |
| 152000                            | Indemnizaciones                                        | \$2,307.00                              | \$17,000.00  | \$19,307.00         | \$17,000.00  | \$19,307.00                  | \$17,000.00  | \$19,307.00              | \$17,000.00  | \$19,307.00              | \$17,000.00  | \$19,307.00               | \$17,000.00  | \$19,307.00    | \$17,000.00  | \$19,307.00    | \$17,000.00  | \$19,307.00             | \$17,000.00  |
| 152001                            | Indemnizaciones                                        | \$2,307.00                              | \$17,000.00  | \$19,307.00         | \$17,000.00  | \$19,307.00                  | \$17,000.00  | \$19,307.00              | \$17,000.00  | \$19,307.00              | \$17,000.00  | \$19,307.00               | \$17,000.00  | \$19,307.00    | \$17,000.00  | \$19,307.00    | \$17,000.00  | \$19,307.00             | \$17,000.00  |
| 154000                            | Prestaciones contractuales                             | \$8,712.00                              | \$0.00       | \$8,712.00          | \$0.00       | \$8,712.00                   | \$0.00       | \$8,712.00               | \$0.00       | \$8,712.00               | \$0.00       | \$8,712.00                | \$0.00       | \$8,712.00     | \$0.00       | \$8,712.00     | \$0.00       | \$8,712.00              | \$0.00       |
| 154001                            | Prestaciones establecidas por condiciones generales de | \$8,712.00                              | \$0.00       | \$8,712.00          | \$0.00       | \$8,712.00                   | \$0.00       | \$8,712.00               | \$0.00       | \$8,712.00               | \$0.00       | \$8,712.00                | \$0.00       | \$8,712.00     | \$0.00       | \$8,712.00     | \$0.00       | \$8,712.00              | \$0.00       |
| 300000                            | SERVICIOS GENERALES                                    | \$15,000.00                             | \$0.00       | \$15,000.00         | \$0.00       | \$15,000.00                  | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00               | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00             | \$0.00       |
| 390000                            | Otros servicios generales                              | \$15,000.00                             | \$0.00       | \$15,000.00         | \$0.00       | \$15,000.00                  | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00               | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00             | \$0.00       |
| 391000                            | Servicios funerarios y de cementerios                  | \$15,000.00                             | \$0.00       | \$15,000.00         | \$0.00       | \$15,000.00                  | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00               | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00             | \$0.00       |
| 391001                            | Servicios funerarios y de cementerios                  | \$15,000.00                             | \$0.00       | \$15,000.00         | \$0.00       | \$15,000.00                  | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00              | \$0.00       | \$15,000.00               | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00    | \$0.00       | \$15,000.00             | \$0.00       |
| 400000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                 | \$222,000.00                            | \$0.00       | \$222,000.00        | \$0.00       | \$222,000.00                 | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00              | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00            | \$0.00       |
| 440000                            | Ayudas sociales                                        | \$222,000.00                            | \$0.00       | \$222,000.00        | \$0.00       | \$222,000.00                 | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00              | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00            | \$0.00       |
| 445000                            | Ayudas sociales a instituciones sin fines de lucro     | \$222,000.00                            | \$0.00       | \$222,000.00        | \$0.00       | \$222,000.00                 | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00              | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00            | \$0.00       |
| 445001                            | Ayudas sociales a instituciones sin fines de lucro     | \$222,000.00                            | \$0.00       | \$222,000.00        | \$0.00       | \$222,000.00                 | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00             | \$0.00       | \$222,000.00              | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00   | \$0.00       | \$222,000.00            | \$0.00       |
| Fondo General de Participaciones  |                                                        | \$2,728,654.34                          | \$28,814.34  | \$2,757,468.68      | \$28,814.34  | \$2,757,468.68               | \$28,814.34  | \$2,757,468.68           | \$28,814.34  | \$2,757,468.68           | \$28,814.34  | \$2,757,468.68            | \$28,814.34  | \$2,757,468.68 | \$28,814.34  | \$2,757,468.68 | \$28,814.34  | \$2,757,468.68          | \$28,814.34  |
| Fondo de Fomento Municipal        |                                                        | \$100,000.00                            | -\$53,615.96 | \$46,384.04         | -\$53,615.96 | \$46,384.04                  | -\$53,615.96 | \$46,384.04              | -\$53,615.96 | \$46,384.04              | -\$53,615.96 | \$46,384.04               | -\$53,615.96 | \$46,384.04    | -\$53,615.96 | \$46,384.04    | -\$53,615.96 | \$46,384.04             | -\$53,615.96 |
| 300000                            | SERVICIOS GENERALES                                    | \$100,000.00                            | -\$53,615.96 | \$46,384.04         | -\$53,615.96 | \$46,384.04                  | -\$53,615.96 | \$46,384.04              | -\$53,615.96 | \$46,384.04              | -\$53,615.96 | \$46,384.04               | -\$53,615.96 | \$46,384.04    | -\$53,615.96 | \$46,384.04    | -\$53,615.96 | \$46,384.04             | -\$53,615.96 |
| 320000                            | Servicios de arrendamiento                             | \$50,000.00                             | -\$6,615.96  | \$43,384.04         | -\$6,615.96  | \$43,384.04                  | -\$6,615.96  | \$43,384.04              | -\$6,615.96  | \$43,384.04              | -\$6,615.96  | \$43,384.04               | -\$6,615.96  | \$43,384.04    | -\$6,615.96  | \$43,384.04    | -\$6,615.96  | \$43,384.04             | -\$6,615.96  |
| 329000                            | Otros arrendamientos                                   | \$50,000.00                             | -\$6,615.96  | \$43,384.04         | -\$6,615.96  | \$43,384.04                  | -\$6,615.96  | \$43,384.04              | -\$6,615.96  | \$43,384.04              | -\$6,615.96  | \$43,384.04               | -\$6,615.96  | \$43,384.04    | -\$6,615.96  | \$43,384.04    | -\$6,615.96  | \$43,384.04             | -\$6,615.96  |
| 329001                            | Otros arrendamientos                                   | \$50,000.00                             | -\$6,615.96  | \$43,384.04         | -\$6,615.96  | \$43,384.04                  | -\$6,615.96  | \$43,384.04              | -\$6,615.96  | \$43,384.04              | -\$6,615.96  | \$43,384.04               | -\$6,615.96  | \$43,384.04    | -\$6,615.96  | \$43,384.04    | -\$6,615.96  | \$43,384.04             | -\$6,615.96  |
| 380000                            | Servicios oficiales                                    | \$50,000.00                             | -\$47,000.00 | \$3,000.00          | -\$47,000.00 | \$3,000.00                   | -\$47,000.00 | \$3,000.00               | -\$47,000.00 | \$3,000.00               | -\$47,000.00 | \$3,000.00                | -\$47,000.00 | \$3,000.00     | -\$47,000.00 | \$3,000.00     | -\$47,000.00 | \$3,000.00              | -\$47,000.00 |
| 382000                            | Gastos de orden social y cultural                      | \$50,000.00                             | -\$47,000.00 | \$3,000.00          | -\$47,000.00 | \$3,000.00                   | -\$47,000.00 | \$3,000.00               | -\$47,000.00 | \$3,000.00               | -\$47,000.00 | \$3,000.00                | -\$47,000.00 | \$3,000.00     | -\$47,000.00 | \$3,000.00     | -\$47,000.00 | \$3,000.00              | -\$47,000.00 |
| 382001                            | Gastos de orden social y cultural                      | \$50,000.00                             | -\$47,000.00 | \$3,000.00          | -\$47,000.00 | \$3,000.00                   | -\$47,000.00 | \$3,000.00               | -\$47,000.00 | \$3,000.00               | -\$47,000.00 | \$3,000.00                | -\$47,000.00 | \$3,000.00     | -\$47,000.00 | \$3,000.00     | -\$47,000.00 | \$3,000.00              | -\$47,000.00 |
| 400000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                 | \$93,940.00                             | \$50,000.00  | \$143,940.00        | \$50,000.00  | \$143,940.00                 | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00              | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00            | \$50,000.00  |
| 440000                            | Ayudas sociales                                        | \$93,940.00                             | \$50,000.00  | \$143,940.00        | \$50,000.00  | \$143,940.00                 | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00              | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00            | \$50,000.00  |
| 441000                            | Ayudas sociales a personas                             | \$93,940.00                             | \$50,000.00  | \$143,940.00        | \$50,000.00  | \$143,940.00                 | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00              | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00            | \$50,000.00  |
| 441001                            | Ayudas sociales a personas                             | \$93,940.00                             | \$50,000.00  | \$143,940.00        | \$50,000.00  | \$143,940.00                 | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00             | \$50,000.00  | \$143,940.00              | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00   | \$50,000.00  | \$143,940.00            | \$50,000.00  |
| Fondo de Fomento Municipal        |                                                        | \$193,940.00                            | -\$3,615.96  | \$190,324.04        | -\$3,615.96  | \$190,324.04                 | -\$3,615.96  | \$190,324.04             | -\$3,615.96  | \$190,324.04             | -\$3,615.96  | \$190,324.04              | -\$3,615.96  | \$190,324.04   | -\$3,615.96  | \$190,324.04   | -\$3,615.96  | \$190,324.04            | -\$3,615.96  |
| Impuesto Sobre Automóviles Nuevos |                                                        | \$0.00                                  | \$58,447.00  | \$58,447.00         | \$58,447.00  | \$58,447.00                  | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00               | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00             | \$58,447.00  |
| 100000                            | SERVICIOS PERSONALES                                   | \$0.00                                  | \$58,447.00  | \$58,447.00         | \$58,447.00  | \$58,447.00                  | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00               | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00             | \$58,447.00  |
| 110000                            | Remuneraciones al personal de carácter permanente      | \$0.00                                  | \$58,447.00  | \$58,447.00         | \$58,447.00  | \$58,447.00                  | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00               | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00             | \$58,447.00  |
| 113000                            | Sueldos base al personal permanente                    | \$0.00                                  | \$58,447.00  | \$58,447.00         | \$58,447.00  | \$58,447.00                  | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00              | \$58,447.00  | \$58,447.00               | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00    | \$58,447.00  | \$58,447.00             | \$58,447.00  |





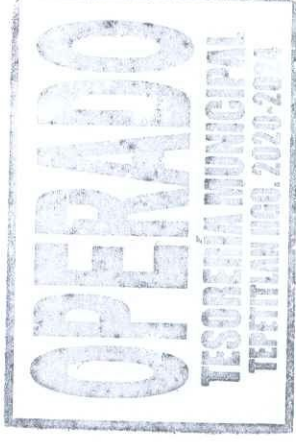
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| 113001 | Sueldos                                                                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deud. |
|--------|-------------------------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|        |                                                                               | \$0.00         | \$58,447.00                  | \$58,447.00         | \$0.00         | \$58,447.00                             | \$0.00         | \$0.00                    | \$58,447.00              | \$0.00         | \$0.00         | \$0.00                  |
|        | Impuesto Sobre Automóviles Nuevos                                             | \$0.00         | \$58,447.00                  | \$58,447.00         | \$0.00         | \$58,447.00                             | \$0.00         | \$0.00                    | \$58,447.00              | \$0.00         | \$0.00         | \$0.00                  |
|        | 006 Incentivos a la Venta Final de Gasolinas y Diesel                         |                |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 100000 | SERVICIOS PERSONALES                                                          | \$378,969.00   | \$41,252.04                  | \$420,221.04        | \$0.00         | \$420,221.04                            | \$0.00         | \$0.00                    | \$420,221.04             | \$0.00         | \$0.00         | \$0.00                  |
| 110000 | Remuneraciones al personal de carácter permanente                             | \$378,969.00   | \$41,252.04                  | \$420,221.04        | \$0.00         | \$420,221.04                            | \$0.00         | \$0.00                    | \$420,221.04             | \$0.00         | \$0.00         | \$0.00                  |
| 113000 | Sueldos base al personal permanente                                           | \$378,969.00   | \$41,252.04                  | \$420,221.04        | \$0.00         | \$420,221.04                            | \$0.00         | \$0.00                    | \$420,221.04             | \$0.00         | \$0.00         | \$0.00                  |
| 113001 | Sueldos                                                                       | \$378,969.00   | \$41,252.04                  | \$420,221.04        | \$0.00         | \$420,221.04                            | \$0.00         | \$0.00                    | \$420,221.04             | \$0.00         | \$0.00         | \$0.00                  |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                        | \$20,000.00    | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 440000 | Ayudas sociales                                                               | \$20,000.00    | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 441000 | Ayudas sociales a personas                                                    | \$20,000.00    | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 441001 | Ayudas sociales a personas                                                    | \$20,000.00    | -\$20,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
|        | Incentivos a la Venta Final de Gasolinas :                                    | \$398,969.00   | \$21,252.04                  | \$420,221.04        | \$0.00         | \$420,221.04                            | \$0.00         | \$0.00                    | \$420,221.04             | \$0.00         | \$0.00         | \$0.00                  |
|        | 009 Fondo de Compensación (FOCOM)                                             |                |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                        | \$50,000.00    | -\$44,660.01                 | \$5,339.99          | \$0.00         | \$5,339.99                              | \$0.00         | \$0.00                    | \$5,339.99               | \$0.00         | \$0.00         | \$0.00                  |
| 440000 | Ayudas sociales                                                               | \$50,000.00    | -\$44,660.01                 | \$5,339.99          | \$0.00         | \$5,339.99                              | \$0.00         | \$0.00                    | \$5,339.99               | \$0.00         | \$0.00         | \$0.00                  |
| 441000 | Ayudas sociales a personas                                                    | \$50,000.00    | -\$44,660.01                 | \$5,339.99          | \$0.00         | \$5,339.99                              | \$0.00         | \$0.00                    | \$5,339.99               | \$0.00         | \$0.00         | \$0.00                  |
| 441001 | Ayudas sociales a personas                                                    | \$50,000.00    | -\$44,660.01                 | \$5,339.99          | \$0.00         | \$5,339.99                              | \$0.00         | \$0.00                    | \$5,339.99               | \$0.00         | \$0.00         | \$0.00                  |
|        | Fondo de Compensación (FOCOM)                                                 | \$50,000.00    | -\$44,660.01                 | \$5,339.99          | \$0.00         | \$5,339.99                              | \$0.00         | \$0.00                    | \$5,339.99               | \$0.00         | \$0.00         | \$0.00                  |
|        | 010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación |                |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                        | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 440000 | Ayudas sociales                                                               | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 441000 | Ayudas sociales a personas                                                    | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 441001 | Ayudas sociales a personas                                                    | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|        | Participación por la Recaudación Obtenida                                     | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
|        | E-3-001 DESARROLLO Y MEJORA DE OF                                             | \$3,882,595.34 | -\$116,957.73                | \$3,765,637.61      | \$2,400,095.08 | \$1,365,542.53                          | \$2,400,095.08 | \$0.00                    | \$1,365,542.53           | \$2,400,095.08 | \$2,400,095.08 | \$0.00                  |
| 12     | E-3-002 FORTALECIMIENTO EDUCATIVO                                             |                |                              |                     |                |                                         |                |                           |                          |                |                |                         |
|        | 001 Recursos Propios (Recursos Fiscales)                                      |                |                              |                     |                |                                         |                |                           |                          |                |                |                         |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                                        | \$45,000.00    | \$21,000.00                  | \$66,000.00         | \$45,996.40    | \$20,003.60                             | \$45,996.40    | \$0.00                    | \$20,003.60              | \$45,996.40    | \$45,996.40    | \$0.00                  |
| 440000 | Ayudas sociales                                                               | \$45,000.00    | \$21,000.00                  | \$66,000.00         | \$45,996.40    | \$20,003.60                             | \$45,996.40    | \$0.00                    | \$20,003.60              | \$45,996.40    | \$45,996.40    | \$0.00                  |
| 441000 | Ayudas sociales a personas                                                    | \$15,000.00    | \$20,000.00                  | \$35,000.00         | \$39,137.70    | -\$4,137.70                             | \$39,137.70    | \$0.00                    | -\$4,137.70              | \$39,137.70    | \$39,137.70    | \$0.00                  |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| 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 Deud. |
|-------------------------------------------------------------------|---------------------|------------------------------|---------------------|---------------------|-----------------------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
|                                                                   |                     |                              |                     |                     |                                         |                     |                           |                          |                     |                     |                         |
| 441001 Ayudas sociales a personas                                 | \$15,000.00         | \$20,000.00                  | \$35,000.00         | \$39,137.70         | \$4,137.70                              | \$39,137.70         | \$0.00                    | -\$4,137.70              | \$39,137.70         | \$39,137.70         | \$0.00                  |
| 443000 Ayudas sociales a instituciones de enseñanza               | \$30,000.00         | \$1,000.00                   | \$31,000.00         | \$6,858.70          | \$24,141.30                             | \$6,858.70          | \$0.00                    | \$24,141.30              | \$6,858.70          | \$6,858.70          | \$0.00                  |
| 443001 Ayudas sociales a instituciones de enseñanza               | \$30,000.00         | \$1,000.00                   | \$31,000.00         | \$6,858.70          | \$24,141.30                             | \$6,858.70          | \$0.00                    | \$24,141.30              | \$6,858.70          | \$6,858.70          | \$0.00                  |
| <b>Recursos Propios (Recursos Fiscales)</b>                       | <b>\$45,000.00</b>  | <b>\$21,000.00</b>           | <b>\$66,000.00</b>  | <b>\$45,996.40</b>  | <b>\$20,003.60</b>                      | <b>\$45,996.40</b>  | <b>\$0.00</b>             | <b>\$20,003.60</b>       | <b>\$45,996.40</b>  | <b>\$45,996.40</b>  | <b>\$0.00</b>           |
| <b>002 Fondo General de Participaciones</b>                       |                     |                              |                     |                     |                                         |                     |                           |                          |                     |                     |                         |
| <b>100000 SERVICIOS PERSONALES</b>                                | <b>\$356,003.00</b> | <b>\$1,500.00</b>            | <b>\$357,503.00</b> | <b>\$235,565.26</b> | <b>\$121,937.74</b>                     | <b>\$235,565.26</b> | <b>\$0.00</b>             | <b>\$121,937.74</b>      | <b>\$235,565.26</b> | <b>\$235,565.26</b> | <b>\$0.00</b>           |
| 110000 Remuneraciones al personal de carácter permanente          | \$215,112.00        | \$0.00                       | \$215,112.00        | \$163,724.00        | \$51,388.00                             | \$163,724.00        | \$0.00                    | \$51,388.00              | \$163,724.00        | \$163,724.00        | \$0.00                  |
| 113000 Sueldos base al personal permanente                        | \$215,112.00        | \$0.00                       | \$215,112.00        | \$163,724.00        | \$51,388.00                             | \$163,724.00        | \$0.00                    | \$51,388.00              | \$163,724.00        | \$163,724.00        | \$0.00                  |
| 113001 Sueldos                                                    | \$215,112.00        | \$0.00                       | \$215,112.00        | \$163,724.00        | \$51,388.00                             | \$163,724.00        | \$0.00                    | \$51,388.00              | \$163,724.00        | \$163,724.00        | \$0.00                  |
| <b>130000 Remuneraciones adicionales y especiales</b>             | <b>\$108,227.00</b> | <b>\$1,500.00</b>            | <b>\$109,727.00</b> | <b>\$47,343.26</b>  | <b>\$62,383.74</b>                      | <b>\$47,343.26</b>  | <b>\$0.00</b>             | <b>\$62,383.74</b>       | <b>\$47,343.26</b>  | <b>\$47,343.26</b>  | <b>\$0.00</b>           |
| 132000 Primas de vacaciones, dominical y gratificación de fin de  | \$47,459.00         | \$1,500.00                   | \$48,959.00         | \$2,454.26          | \$46,504.74                             | \$2,454.26          | \$0.00                    | \$46,504.74              | \$2,454.26          | \$2,454.26          | \$0.00                  |
| 132001 Prima de Vacaciones y Dominical                            | \$1,794.00          | \$1,500.00                   | \$3,294.00          | \$2,454.26          | \$839.74                                | \$2,454.26          | \$0.00                    | \$839.74                 | \$2,454.26          | \$2,454.26          | \$0.00                  |
| 132002 Gratificación Anual                                        | \$45,665.00         | \$0.00                       | \$45,665.00         | \$0.00              | \$45,665.00                             | \$0.00              | \$0.00                    | \$45,665.00              | \$0.00              | \$0.00              | \$0.00                  |
| 134000 Compensaciones                                             | \$60,768.00         | \$0.00                       | \$60,768.00         | \$44,889.00         | \$15,879.00                             | \$44,889.00         | \$0.00                    | \$15,879.00              | \$44,889.00         | \$44,889.00         | \$0.00                  |
| 134001 Compensaciones                                             | \$60,768.00         | \$0.00                       | \$60,768.00         | \$44,889.00         | \$15,879.00                             | \$44,889.00         | \$0.00                    | \$15,879.00              | \$44,889.00         | \$44,889.00         | \$0.00                  |
| <b>150000 Otras prestaciones sociales y económicas</b>            | <b>\$32,664.00</b>  | <b>\$0.00</b>                | <b>\$32,664.00</b>  | <b>\$24,498.00</b>  | <b>\$8,166.00</b>                       | <b>\$24,498.00</b>  | <b>\$0.00</b>             | <b>\$8,166.00</b>        | <b>\$24,498.00</b>  | <b>\$24,498.00</b>  | <b>\$0.00</b>           |
| 154000 Prestaciones contractuales                                 | \$32,664.00         | \$0.00                       | \$32,664.00         | \$24,498.00         | \$8,166.00                              | \$24,498.00         | \$0.00                    | \$8,166.00               | \$24,498.00         | \$24,498.00         | \$0.00                  |
| 154001 Prestaciones establecidas por condiciones generales de     | \$32,664.00         | \$0.00                       | \$32,664.00         | \$24,498.00         | \$8,166.00                              | \$24,498.00         | \$0.00                    | \$8,166.00               | \$24,498.00         | \$24,498.00         | \$0.00                  |
| <b>Fondo General de Participaciones</b>                           | <b>\$356,003.00</b> | <b>\$1,500.00</b>            | <b>\$357,503.00</b> | <b>\$235,565.26</b> | <b>\$121,937.74</b>                     | <b>\$235,565.26</b> | <b>\$0.00</b>             | <b>\$121,937.74</b>      | <b>\$235,565.26</b> | <b>\$235,565.26</b> | <b>\$0.00</b>           |
| <b>003 Fondo de Fomento Municipal</b>                             |                     |                              |                     |                     |                                         |                     |                           |                          |                     |                     |                         |
| <b>300000 SERVICIOS GENERALES</b>                                 | <b>\$3,000.00</b>   | <b>\$0.00</b>                | <b>\$3,000.00</b>   | <b>\$1,200.00</b>   | <b>\$1,800.00</b>                       | <b>\$1,200.00</b>   | <b>\$0.00</b>             | <b>\$1,800.00</b>        | <b>\$1,200.00</b>   | <b>\$1,200.00</b>   | <b>\$0.00</b>           |
| 330000 Servicios profesionales, científicos, técnicos y otros s   | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,200.00          | \$1,800.00                              | \$1,200.00          | \$0.00                    | \$1,800.00               | \$1,200.00          | \$1,200.00          | \$0.00                  |
| 339000 Servicios profesionales, científicos y técnicos integrales | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,200.00          | \$1,800.00                              | \$1,200.00          | \$0.00                    | \$1,800.00               | \$1,200.00          | \$1,200.00          | \$0.00                  |
| 339003 Prestación de Servicios Profesionales                      | \$3,000.00          | \$0.00                       | \$3,000.00          | \$1,200.00          | \$1,800.00                              | \$1,200.00          | \$0.00                    | \$1,800.00               | \$1,200.00          | \$1,200.00          | \$0.00                  |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$80,000.00</b>  | <b>\$73,000.00</b>           | <b>\$153,000.00</b> | <b>\$108,263.20</b> | <b>\$44,736.80</b>                      | <b>\$108,263.20</b> | <b>\$0.00</b>             | <b>\$44,736.80</b>       | <b>\$108,263.20</b> | <b>\$108,263.20</b> | <b>\$0.00</b>           |
| 440000 Ayudas sociales                                            | \$80,000.00         | \$73,000.00                  | \$153,000.00        | \$108,263.20        | \$44,736.80                             | \$108,263.20        | \$0.00                    | \$44,736.80              | \$108,263.20        | \$108,263.20        | \$0.00                  |
| 441000 Ayudas sociales a personas                                 | \$60,000.00         | \$40,000.00                  | \$100,000.00        | \$85,156.20         | \$14,843.80                             | \$85,156.20         | \$0.00                    | \$14,843.80              | \$85,156.20         | \$85,156.20         | \$0.00                  |
| 441001 Ayudas sociales a personas                                 | \$60,000.00         | \$40,000.00                  | \$100,000.00        | \$85,156.20         | \$14,843.80                             | \$85,156.20         | \$0.00                    | \$14,843.80              | \$85,156.20         | \$85,156.20         | \$0.00                  |
| 443000 Ayudas sociales a instituciones de enseñanza               | \$20,000.00         | \$33,000.00                  | \$53,000.00         | \$23,107.00         | \$29,893.00                             | \$23,107.00         | \$0.00                    | \$29,893.00              | \$23,107.00         | \$23,107.00         | \$0.00                  |
| 443001 Ayudas sociales a instituciones de enseñanza               | \$20,000.00         | \$33,000.00                  | \$53,000.00         | \$23,107.00         | \$29,893.00                             | \$23,107.00         | \$0.00                    | \$29,893.00              | \$23,107.00         | \$23,107.00         | \$0.00                  |
| <b>Fondo de Fomento Municipal</b>                                 | <b>\$83,000.00</b>  | <b>\$73,000.00</b>           | <b>\$156,000.00</b> | <b>\$109,463.20</b> | <b>\$46,536.80</b>                      | <b>\$109,463.20</b> | <b>\$0.00</b>             | <b>\$46,536.80</b>       | <b>\$109,463.20</b> | <b>\$109,463.20</b> | <b>\$0.00</b>           |
| <b>006 Incentivos a la Venta Final de Gasolinas y Diesel</b>      |                     |                              |                     |                     |                                         |                     |                           |                          |                     |                     |                         |







Ustr: Supervisión  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                    | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |              | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deud. |
|-----------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------|--------------|-----------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                     |              |                              |                     |              |                             |              |           |                           |                          |              |              |                         |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS      | \$0.00       | \$60,000.00                  | \$60,000.00         | \$24,200.00  | \$35,800.00                 | \$24,200.00  | \$0.00    | \$35,800.00               | \$24,200.00              | \$24,200.00  | \$24,200.00  | \$0.00                  |
| 440000 Ayudas sociales                              | \$0.00       | \$60,000.00                  | \$60,000.00         | \$24,200.00  | \$35,800.00                 | \$24,200.00  | \$0.00    | \$35,800.00               | \$24,200.00              | \$24,200.00  | \$24,200.00  | \$0.00                  |
| 443000 Ayudas sociales a instituciones de enseñanza | \$0.00       | \$60,000.00                  | \$60,000.00         | \$24,200.00  | \$35,800.00                 | \$24,200.00  | \$0.00    | \$35,800.00               | \$24,200.00              | \$24,200.00  | \$24,200.00  | \$0.00                  |
| 443001 Ayudas sociales a instituciones de enseñanza | \$0.00       | \$60,000.00                  | \$60,000.00         | \$24,200.00  | \$35,800.00                 | \$24,200.00  | \$0.00    | \$35,800.00               | \$24,200.00              | \$24,200.00  | \$24,200.00  | \$0.00                  |
| Incentivos a la Venta Final de Gasolinas            | \$0.00       | \$60,000.00                  | \$60,000.00         | \$24,200.00  | \$35,800.00                 | \$24,200.00  | \$0.00    | \$35,800.00               | \$24,200.00              | \$24,200.00  | \$24,200.00  | \$0.00                  |
| E-3-002 FORTALECIMIENTO EDUCATIVO                   | \$484,003.00 | \$165,50...                  | \$639,503.00        | \$415,224.86 | \$224,278.14                | \$415,224.86 | \$0.00    | \$224,278.14              | \$415,224.86             | \$415,224.86 | \$415,224.86 | \$0.00                  |

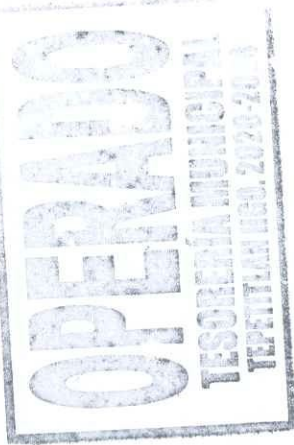
13 E-3-003 SALUD PUBLICA

001 Recursos Propios (Recursos Fiscales)

|                                                           |             |              |             |             |             |             |        |             |             |             |             |        |
|-----------------------------------------------------------|-------------|--------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|-------------|--------|
| 200000 MATERIALES Y SUMINISTROS                           | \$60,000.00 | \$10,000.00  | \$70,000.00 | \$5,819.52  | \$64,180.48 | \$5,819.52  | \$0.00 | \$64,180.48 | \$5,819.52  | \$5,819.52  | \$5,819.52  | \$0.00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | \$60,000.00 | \$10,000.00  | \$70,000.00 | \$5,819.52  | \$64,180.48 | \$5,819.52  | \$0.00 | \$64,180.48 | \$5,819.52  | \$5,819.52  | \$5,819.52  | \$0.00 |
| 253000 Medicinas y productos farmacéuticos                | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$5,819.52  | \$24,180.48 | \$5,819.52  | \$0.00 | \$24,180.48 | \$5,819.52  | \$5,819.52  | \$5,819.52  | \$0.00 |
| 253001 Medicinas y Productos Farmacéuticos                | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$5,819.52  | \$24,180.48 | \$5,819.52  | \$0.00 | \$24,180.48 | \$5,819.52  | \$5,819.52  | \$5,819.52  | \$0.00 |
| 254000 Materiales, accesorios y suministros médicos       | \$20,000.00 | \$20,000.00  | \$40,000.00 | \$0.00      | \$40,000.00 | \$0.00      | \$0.00 | \$40,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 254001 Materiales, accesorios y suministros médicos       | \$20,000.00 | \$20,000.00  | \$40,000.00 | \$0.00      | \$40,000.00 | \$0.00      | \$0.00 | \$40,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00 |
| 300000 SERVICIOS GENERALES                                | \$5,000.00  | \$0.00       | \$5,000.00  | \$3,894.00  | \$1,106.00  | \$3,894.00  | \$0.00 | \$1,106.00  | \$3,894.00  | \$3,894.00  | \$3,894.00  | \$0.00 |
| 370000 Servicios de traslado y viáticos                   | \$5,000.00  | \$0.00       | \$5,000.00  | \$3,894.00  | \$1,106.00  | \$3,894.00  | \$0.00 | \$1,106.00  | \$3,894.00  | \$3,894.00  | \$3,894.00  | \$0.00 |
| 375000 Viáticos en el país                                | \$5,000.00  | \$0.00       | \$5,000.00  | \$3,894.00  | \$1,106.00  | \$3,894.00  | \$0.00 | \$1,106.00  | \$3,894.00  | \$3,894.00  | \$3,894.00  | \$0.00 |
| 375001 Viáticos en el país                                | \$5,000.00  | \$0.00       | \$5,000.00  | \$3,894.00  | \$1,106.00  | \$3,894.00  | \$0.00 | \$1,106.00  | \$3,894.00  | \$3,894.00  | \$3,894.00  | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS            | \$20,000.00 | \$0.00       | \$20,000.00 | \$12,350.00 | \$7,650.00  | \$12,350.00 | \$0.00 | \$7,650.00  | \$12,350.00 | \$12,350.00 | \$12,350.00 | \$0.00 |
| 440000 Ayudas sociales                                    | \$20,000.00 | \$0.00       | \$20,000.00 | \$12,350.00 | \$7,650.00  | \$12,350.00 | \$0.00 | \$7,650.00  | \$12,350.00 | \$12,350.00 | \$12,350.00 | \$0.00 |
| 441000 Ayudas sociales a personas                         | \$20,000.00 | \$0.00       | \$20,000.00 | \$12,350.00 | \$7,650.00  | \$12,350.00 | \$0.00 | \$7,650.00  | \$12,350.00 | \$12,350.00 | \$12,350.00 | \$0.00 |
| 441001 Ayudas sociales a personas                         | \$20,000.00 | \$0.00       | \$20,000.00 | \$12,350.00 | \$7,650.00  | \$12,350.00 | \$0.00 | \$7,650.00  | \$12,350.00 | \$12,350.00 | \$12,350.00 | \$0.00 |
| Recursos Propios (Recursos Fiscales)                      | \$85,000.00 | \$10,000.00  | \$95,000.00 | \$22,063.52 | \$72,936.48 | \$22,063.52 | \$0.00 | \$72,936.48 | \$22,063.52 | \$22,063.52 | \$22,063.52 | \$0.00 |

002 Fondo General de Participaciones

|                                                                  |              |        |              |              |              |              |        |              |              |              |              |        |
|------------------------------------------------------------------|--------------|--------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------------|--------|
| 100000 SERVICIOS PERSONALES                                      | \$609,639.00 | \$0.00 | \$609,639.00 | \$409,069.07 | \$200,569.93 | \$409,069.07 | \$0.00 | \$200,569.93 | \$409,069.07 | \$409,069.07 | \$409,069.07 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente         | \$332,952.00 | \$0.00 | \$332,952.00 | \$249,810.00 | \$83,142.00  | \$249,810.00 | \$0.00 | \$83,142.00  | \$249,810.00 | \$249,810.00 | \$249,810.00 | \$0.00 |
| 113000 Sueldos base al personal permanente                       | \$332,952.00 | \$0.00 | \$332,952.00 | \$249,810.00 | \$83,142.00  | \$249,810.00 | \$0.00 | \$83,142.00  | \$249,810.00 | \$249,810.00 | \$249,810.00 | \$0.00 |
| 113001 Sueldos                                                   | \$332,952.00 | \$0.00 | \$332,952.00 | \$249,810.00 | \$83,142.00  | \$249,810.00 | \$0.00 | \$83,142.00  | \$249,810.00 | \$249,810.00 | \$249,810.00 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales                   | \$267,975.00 | \$0.00 | \$267,975.00 | \$152,725.07 | \$115,249.93 | \$152,725.07 | \$0.00 | \$115,249.93 | \$152,725.07 | \$152,725.07 | \$152,725.07 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$62,031.00  | \$0.00 | \$62,031.00  | \$1,885.07   | \$60,145.93  | \$1,885.07   | \$0.00 | \$60,145.93  | \$1,885.07   | \$1,885.07   | \$1,885.07   | \$0.00 |







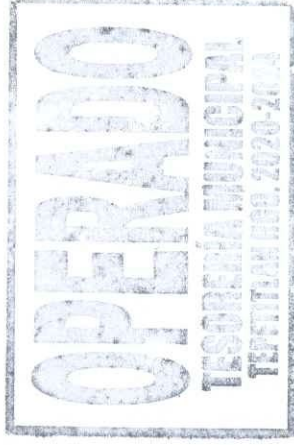
Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto             |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|----------------------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 1320001                                            | Prima de Vacaciones y Dominical                            | \$2,775.00   | \$0.00                          | \$2,775.00             | \$1,885.07   | \$889.93                                      | \$1,885.07   | \$0.00                       | \$889.93                    | \$1,885.07   | \$1,885.07   | \$0.00                     |
| 1320002                                            | Gratificación Anual                                        | \$59,256.00  | \$0.00                          | \$59,256.00            | \$0.00       | \$59,256.00                                   | \$0.00       | \$0.00                       | \$59,256.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 1340000                                            | Compensaciones                                             | \$205,944.00 | \$0.00                          | \$205,944.00           | \$150,840.00 | \$55,104.00                                   | \$150,840.00 | \$0.00                       | \$55,104.00                 | \$150,840.00 | \$150,840.00 | \$0.00                     |
| 1340001                                            | Compensaciones                                             | \$205,944.00 | \$0.00                          | \$205,944.00           | \$150,840.00 | \$55,104.00                                   | \$150,840.00 | \$0.00                       | \$55,104.00                 | \$150,840.00 | \$150,840.00 | \$0.00                     |
| 1500000                                            | Otras prestaciones sociales y económicas                   | \$8,712.00   | \$0.00                          | \$8,712.00             | \$6,534.00   | \$2,178.00                                    | \$6,534.00   | \$0.00                       | \$2,178.00                  | \$6,534.00   | \$6,534.00   | \$0.00                     |
| 1540000                                            | Prestaciones contractuales                                 | \$8,712.00   | \$0.00                          | \$8,712.00             | \$6,534.00   | \$2,178.00                                    | \$6,534.00   | \$0.00                       | \$2,178.00                  | \$6,534.00   | \$6,534.00   | \$0.00                     |
| 1540001                                            | Prestaciones establecidas por condiciones generales de     | \$8,712.00   | \$0.00                          | \$8,712.00             | \$6,534.00   | \$2,178.00                                    | \$6,534.00   | \$0.00                       | \$2,178.00                  | \$6,534.00   | \$6,534.00   | \$0.00                     |
| Fondo General de Participaciones                   |                                                            | \$609,639.00 | \$0.00                          | \$609,639.00           | \$409,069.07 | \$200,569.93                                  | \$409,069.07 | \$0.00                       | \$200,569.93                | \$409,069.07 | \$409,069.07 | \$0.00                     |
| 003 Fondo de Fomento Municipal                     |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                             | MATERIALES Y SUMINISTROS                                   | \$70,000.00  | \$10,000.00                     | \$80,000.00            | \$20,203.47  | \$59,796.53                                   | \$20,203.47  | \$0.00                       | \$59,796.53                 | \$20,203.47  | \$20,203.47  | \$0.00                     |
| 250000                                             | Productos químicos, farmacéuticos y de laboratorio         | \$70,000.00  | \$10,000.00                     | \$80,000.00            | \$20,203.47  | \$59,796.53                                   | \$20,203.47  | \$0.00                       | \$59,796.53                 | \$20,203.47  | \$20,203.47  | \$0.00                     |
| 2530000                                            | Medicinas y productos farmacéuticos                        | \$50,000.00  | \$0.00                          | \$50,000.00            | \$20,203.47  | \$29,796.53                                   | \$20,203.47  | \$0.00                       | \$29,796.53                 | \$20,203.47  | \$20,203.47  | \$0.00                     |
| 2530001                                            | Medicinas y Productos Farmacéuticos                        | \$50,000.00  | \$0.00                          | \$50,000.00            | \$20,203.47  | \$29,796.53                                   | \$20,203.47  | \$0.00                       | \$29,796.53                 | \$20,203.47  | \$20,203.47  | \$0.00                     |
| 2540000                                            | Materiales, accesorios y suministros médicos               | \$20,000.00  | \$10,000.00                     | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 2540001                                            | Materiales, accesorios y suministros médicos               | \$20,000.00  | \$10,000.00                     | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                       | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 300000                                             | SERVICIOS GENERALES                                        | \$22,000.00  | \$5,000.00                      | \$27,000.00            | \$14,593.00  | \$12,407.00                                   | \$14,593.00  | \$0.00                       | \$12,407.00                 | \$14,593.00  | \$14,593.00  | \$0.00                     |
| 320000                                             | Servicios de arrendamiento                                 | \$20,000.00  | \$0.00                          | \$20,000.00            | \$11,735.00  | \$8,265.00                                    | \$11,735.00  | \$0.00                       | \$8,265.00                  | \$11,735.00  | \$11,735.00  | \$0.00                     |
| 3290000                                            | Otros arrendamientos                                       | \$20,000.00  | \$0.00                          | \$20,000.00            | \$11,735.00  | \$8,265.00                                    | \$11,735.00  | \$0.00                       | \$8,265.00                  | \$11,735.00  | \$11,735.00  | \$0.00                     |
| 3290001                                            | Otros arrendamientos                                       | \$20,000.00  | \$0.00                          | \$20,000.00            | \$11,735.00  | \$8,265.00                                    | \$11,735.00  | \$0.00                       | \$8,265.00                  | \$11,735.00  | \$11,735.00  | \$0.00                     |
| 330000                                             | Servicios profesionales, científicos, técnicos y otros s   | \$0.00       | \$5,000.00                      | \$5,000.00             | \$2,000.00   | \$3,000.00                                    | \$2,000.00   | \$0.00                       | \$3,000.00                  | \$2,000.00   | \$2,000.00   | \$0.00                     |
| 3390000                                            | Servicios profesionales, científicos y técnicos integrales | \$0.00       | \$5,000.00                      | \$5,000.00             | \$2,000.00   | \$3,000.00                                    | \$2,000.00   | \$0.00                       | \$3,000.00                  | \$2,000.00   | \$2,000.00   | \$0.00                     |
| 3390003                                            | Prestación de Servicios Profesionales                      | \$0.00       | \$5,000.00                      | \$5,000.00             | \$2,000.00   | \$3,000.00                                    | \$2,000.00   | \$0.00                       | \$3,000.00                  | \$2,000.00   | \$2,000.00   | \$0.00                     |
| 370000                                             | Servicios de traslado y viáticos                           | \$2,000.00   | \$0.00                          | \$2,000.00             | \$858.00     | \$1,142.00                                    | \$858.00     | \$0.00                       | \$1,142.00                  | \$858.00     | \$858.00     | \$0.00                     |
| 3750000                                            | Viáticos en el país                                        | \$2,000.00   | \$0.00                          | \$2,000.00             | \$858.00     | \$1,142.00                                    | \$858.00     | \$0.00                       | \$1,142.00                  | \$858.00     | \$858.00     | \$0.00                     |
| 3750001                                            | Viáticos en el país                                        | \$2,000.00   | \$0.00                          | \$2,000.00             | \$858.00     | \$1,142.00                                    | \$858.00     | \$0.00                       | \$1,142.00                  | \$858.00     | \$858.00     | \$0.00                     |
| 400000                                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$10,000.00  | \$15,000.00                     | \$25,000.00            | \$16,439.11  | \$8,560.89                                    | \$16,439.11  | \$0.00                       | \$8,560.89                  | \$16,439.11  | \$16,439.11  | \$0.00                     |
| 440000                                             | Ayudas sociales                                            | \$10,000.00  | \$15,000.00                     | \$25,000.00            | \$16,439.11  | \$8,560.89                                    | \$16,439.11  | \$0.00                       | \$8,560.89                  | \$16,439.11  | \$16,439.11  | \$0.00                     |
| 4410000                                            | Ayudas sociales a personas                                 | \$10,000.00  | \$15,000.00                     | \$25,000.00            | \$16,439.11  | \$8,560.89                                    | \$16,439.11  | \$0.00                       | \$8,560.89                  | \$16,439.11  | \$16,439.11  | \$0.00                     |
| 4410001                                            | Ayudas sociales a personas                                 | \$10,000.00  | \$15,000.00                     | \$25,000.00            | \$16,439.11  | \$8,560.89                                    | \$16,439.11  | \$0.00                       | \$8,560.89                  | \$16,439.11  | \$16,439.11  | \$0.00                     |
| Fondo de Fomento Municipal                         |                                                            | \$102,000.00 | \$30,000.00                     | \$132,000.00           | \$61,235.58  | \$80,764.42                                   | \$61,235.58  | \$0.00                       | \$80,764.42                 | \$61,235.58  | \$61,235.58  | \$0.00                     |
| 005 Impuesto Especial Sobre Producción y Servicios |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 100000                                             | SERVICIOS PERSONALES                                       | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |



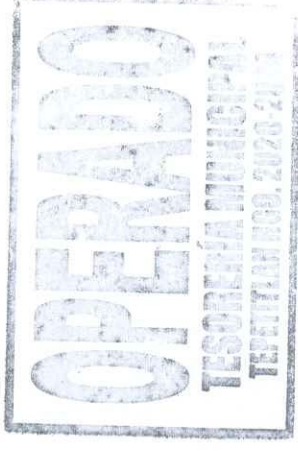


MUNICIPIO DE TEPETITILÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

| Proyecto / Proceso                       |                                                           | Presupuesto Disponible para Comprometer |             | Presupuesto Sin Devengar |              | Comprometido No Devengado |              | Devengado    |              | Ejercido     |              | Cuentas por Pagar Deud: |        |
|------------------------------------------|-----------------------------------------------------------|-----------------------------------------|-------------|--------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--------|
| Objeto del Gasto                         |                                                           | Ampliaciones / (Reducciones)            |             | Vigente                  |              | Comprometido              |              |              |              |              |              | Pagado                  |        |
|                                          |                                                           | Aprobado                                |             |                          |              |                           |              |              |              |              |              |                         |        |
| 110000                                   | Remuneraciones al personal de carácter permanente         | \$100,000.00                            | \$0.00      | \$100,000.00             | \$0.00       | \$0.00                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 113000                                   | Sueldos base al personal permanente                       | \$100,000.00                            | \$0.00      | \$100,000.00             | \$0.00       | \$0.00                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 113001                                   | Sueldos                                                   | \$100,000.00                            | \$0.00      | \$100,000.00             | \$0.00       | \$0.00                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| Impuesto Especial Sobre Producción y S   |                                                           | \$100,000.00                            | \$0.00      | \$100,000.00             | \$0.00       | \$0.00                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| E-3-003 SALUD PUBLICA                    |                                                           | \$896,639.00                            | \$40,000.00 | \$936,639.00             | \$482,368.17 | \$454,270.83              | \$482,368.17 | \$482,368.17 | \$482,368.17 | \$482,368.17 | \$482,368.17 | \$482,368.17            | \$0.00 |
| 14 E-3-004 IMPULSO AL TALENTO DEPORTIVO  |                                                           |                                         |             |                          |              |                           |              |              |              |              |              |                         |        |
| 001 Recursos Propios (Recursos Fiscales) |                                                           |                                         |             |                          |              |                           |              |              |              |              |              |                         |        |
| 200000                                   | MATERIALES Y SUMINISTROS                                  | \$35,000.00                             | \$10,000.00 | \$45,000.00              | \$13,072.60  | \$31,927.40               | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60             | \$0.00 |
| 270000                                   | Vestuario, blancos, prendas de protección y artículos     | \$35,000.00                             | \$10,000.00 | \$45,000.00              | \$13,072.60  | \$31,927.40               | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60             | \$0.00 |
| 273000                                   | Artículos deportivos                                      | \$35,000.00                             | \$10,000.00 | \$45,000.00              | \$13,072.60  | \$31,927.40               | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60             | \$0.00 |
| 273001                                   | Artículos Deportivos                                      | \$35,000.00                             | \$10,000.00 | \$45,000.00              | \$13,072.60  | \$31,927.40               | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60  | \$13,072.60             | \$0.00 |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$0.00                                  | \$10,000.00 | \$10,000.00              | \$6,500.00   | \$3,500.00                | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00              | \$0.00 |
| 440000                                   | Ayudas sociales                                           | \$0.00                                  | \$10,000.00 | \$10,000.00              | \$6,500.00   | \$3,500.00                | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00              | \$0.00 |
| 441000                                   | Ayudas sociales a personas                                | \$0.00                                  | \$10,000.00 | \$10,000.00              | \$6,500.00   | \$3,500.00                | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00              | \$0.00 |
| 441001                                   | Ayudas sociales a personas                                | \$0.00                                  | \$10,000.00 | \$10,000.00              | \$6,500.00   | \$3,500.00                | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00   | \$6,500.00              | \$0.00 |
| Recursos Propios (Recursos Fiscales)     |                                                           | \$35,000.00                             | \$20,000.00 | \$55,000.00              | \$19,572.60  | \$35,427.40               | \$19,572.60  | \$19,572.60  | \$19,572.60  | \$19,572.60  | \$19,572.60  | \$19,572.60             | \$0.00 |
| 002 Fondo General de Participaciones     |                                                           |                                         |             |                          |              |                           |              |              |              |              |              |                         |        |
| 100000                                   | SERVICIOS PERSONALES                                      | \$193,291.00                            | \$0.00      | \$193,291.00             | \$112,650.19 | \$80,640.81               | \$112,650.19 | \$112,650.19 | \$112,650.19 | \$112,650.19 | \$112,650.19 | \$112,650.19            | \$0.00 |
| 110000                                   | Remuneraciones al personal de carácter permanente         | \$115,056.00                            | \$0.00      | \$115,056.00             | \$70,929.00  | \$44,127.00               | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00             | \$0.00 |
| 113000                                   | Sueldos base al personal permanente                       | \$115,056.00                            | \$0.00      | \$115,056.00             | \$70,929.00  | \$44,127.00               | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00             | \$0.00 |
| 113001                                   | Sueldos                                                   | \$115,056.00                            | \$0.00      | \$115,056.00             | \$70,929.00  | \$44,127.00               | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00  | \$70,929.00             | \$0.00 |
| 130000                                   | Remuneraciones adicionales y especiales                   | \$78,235.00                             | \$0.00      | \$78,235.00              | \$41,721.19  | \$36,513.81               | \$41,721.19  | \$41,721.19  | \$41,721.19  | \$41,721.19  | \$41,721.19  | \$41,721.19             | \$0.00 |
| 132000                                   | Primas de vacaciones, dominical y gratificación de fin de | \$20,136.00                             | \$0.00      | \$20,136.00              | \$3,153.19   | \$16,982.81               | \$3,153.19   | \$3,153.19   | \$3,153.19   | \$3,153.19   | \$3,153.19   | \$3,153.19              | \$0.00 |
| 132001                                   | Prima de Vacaciones y Dominical                           | \$960.00                                | \$0.00      | \$960.00                 | \$943.87     | \$16.13                   | \$943.87     | \$943.87     | \$943.87     | \$943.87     | \$943.87     | \$943.87                | \$0.00 |
| 132002                                   | Gratificación Anual                                       | \$19,176.00                             | \$0.00      | \$19,176.00              | \$2,209.32   | \$16,966.68               | \$2,209.32   | \$2,209.32   | \$2,209.32   | \$2,209.32   | \$2,209.32   | \$2,209.32              | \$0.00 |
| 134000                                   | Compensaciones                                            | \$58,099.00                             | \$0.00      | \$58,099.00              | \$38,568.00  | \$19,531.00               | \$38,568.00  | \$38,568.00  | \$38,568.00  | \$38,568.00  | \$38,568.00  | \$38,568.00             | \$0.00 |
| 134001                                   | Compensaciones                                            | \$58,099.00                             | \$0.00      | \$58,099.00              | \$38,568.00  | \$19,531.00               | \$38,568.00  | \$38,568.00  | \$38,568.00  | \$38,568.00  | \$38,568.00  | \$38,568.00             | \$0.00 |
| Fondo General de Participaciones         |                                                           | \$193,291.00                            | \$0.00      | \$193,291.00             | \$112,650.19 | \$80,640.81               | \$112,650.19 | \$112,650.19 | \$112,650.19 | \$112,650.19 | \$112,650.19 | \$112,650.19            | \$0.00 |
| 003 Fondo de Fomento Municipal           |                                                           |                                         |             |                          |              |                           |              |              |              |              |              |                         |        |
| 200000                                   | MATERIALES Y SUMINISTROS                                  | \$35,000.00                             | \$0.00      | \$35,000.00              | \$11,779.80  | \$23,220.20               | \$11,779.80  | \$11,779.80  | \$11,779.80  | \$11,779.80  | \$11,779.80  | \$11,779.80             | \$0.00 |







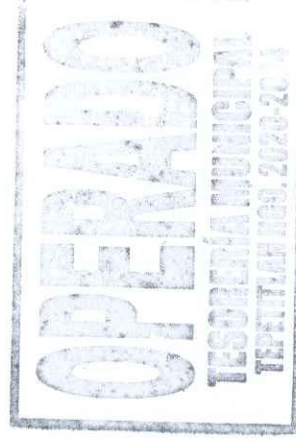
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

| Proyecto / Proceso<br>Objeto del Gasto                |                                                       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponible para<br>Comprometer | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|-------------------------------------------------------|-------------------------------------------------------|---------------------------------|------------------------|-----------------------------------------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
|                                                       |                                                       | Aprobado                        |                        | Comprometido                                  | Devengado                    |                             |              |              |                            |
| 270000                                                | Vestuario, blancos, prendas de protección y artículos | \$35,000.00                     | \$0.00                 | \$11,779.80                                   | \$11,779.80                  | \$23,220.20                 | \$11,779.80  | \$11,779.80  | \$0.00                     |
| 273000                                                | Artículos deportivos                                  | \$35,000.00                     | \$0.00                 | \$11,779.80                                   | \$11,779.80                  | \$23,220.20                 | \$11,779.80  | \$11,779.80  | \$0.00                     |
| 273001                                                | Artículos Deportivos                                  | \$35,000.00                     | \$0.00                 | \$11,779.80                                   | \$11,779.80                  | \$23,220.20                 | \$11,779.80  | \$11,779.80  | \$0.00                     |
| 300000                                                | SERVICIOS GENERALES                                   | \$15,000.00                     | \$2,000.00             | \$15,723.00                                   | \$15,723.00                  | \$1,277.00                  | \$15,723.00  | \$15,723.00  | \$0.00                     |
| 380000                                                | Servicios oficiales                                   | \$15,000.00                     | \$2,000.00             | \$15,723.00                                   | \$15,723.00                  | \$1,277.00                  | \$15,723.00  | \$15,723.00  | \$0.00                     |
| 382000                                                | Gastos de orden social y cultural                     | \$15,000.00                     | \$2,000.00             | \$15,723.00                                   | \$15,723.00                  | \$1,277.00                  | \$15,723.00  | \$15,723.00  | \$0.00                     |
| 382001                                                | Gastos de orden social y cultural                     | \$15,000.00                     | \$2,000.00             | \$15,723.00                                   | \$15,723.00                  | \$1,277.00                  | \$15,723.00  | \$15,723.00  | \$0.00                     |
| 400000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                | \$20,000.00                     | \$0.00                 | \$16,015.62                                   | \$16,015.62                  | \$3,984.38                  | \$16,015.62  | \$16,015.62  | \$0.00                     |
| 440000                                                | Ayudas sociales                                       | \$20,000.00                     | \$0.00                 | \$16,015.62                                   | \$16,015.62                  | \$3,984.38                  | \$16,015.62  | \$16,015.62  | \$0.00                     |
| 441000                                                | Ayudas sociales a personas                            | \$20,000.00                     | \$0.00                 | \$16,015.62                                   | \$16,015.62                  | \$3,984.38                  | \$16,015.62  | \$16,015.62  | \$0.00                     |
| 441001                                                | Ayudas sociales a personas                            | \$20,000.00                     | \$0.00                 | \$16,015.62                                   | \$16,015.62                  | \$3,984.38                  | \$16,015.62  | \$16,015.62  | \$0.00                     |
| Fondo de Fomento Municipal                            |                                                       | \$70,000.00                     | \$2,000.00             | \$43,518.42                                   | \$43,518.42                  | \$28,481.58                 | \$43,518.42  | \$43,518.42  | \$0.00                     |
| 004 Impuesto Sobre Automóviles Nuevos                 |                                                       |                                 |                        |                                               |                              |                             |              |              |                            |
| 100000                                                | SERVICIOS PERSONALES                                  | \$58,099.00                     | \$0.00                 | \$58,099.00                                   | \$0.00                       | \$58,099.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 130000                                                | Remuneraciones adicionales y especiales               | \$58,099.00                     | \$0.00                 | \$58,099.00                                   | \$0.00                       | \$58,099.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 134000                                                | Compensaciones                                        | \$58,099.00                     | \$0.00                 | \$58,099.00                                   | \$0.00                       | \$58,099.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 134001                                                | Compensaciones                                        | \$58,099.00                     | \$0.00                 | \$58,099.00                                   | \$0.00                       | \$58,099.00                 | \$0.00       | \$0.00       | \$0.00                     |
| Impuesto Sobre Automóviles Nuevos                     |                                                       | \$58,099.00                     | \$0.00                 | \$58,099.00                                   | \$0.00                       | \$58,099.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 006 Incentivos a la Venta Final de Gasolinas y Diesel |                                                       |                                 |                        |                                               |                              |                             |              |              |                            |
| 400000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                | \$0.00                          | \$63,615.96            | \$58,615.96                                   | \$58,615.96                  | \$5,000.00                  | \$58,615.96  | \$58,615.96  | \$0.00                     |
| 440000                                                | Ayudas sociales                                       | \$0.00                          | \$63,615.96            | \$58,615.96                                   | \$58,615.96                  | \$5,000.00                  | \$58,615.96  | \$58,615.96  | \$0.00                     |
| 441000                                                | Ayudas sociales a personas                            | \$0.00                          | \$63,615.96            | \$58,615.96                                   | \$58,615.96                  | \$5,000.00                  | \$58,615.96  | \$58,615.96  | \$0.00                     |
| 441001                                                | Ayudas sociales a personas                            | \$0.00                          | \$63,615.96            | \$58,615.96                                   | \$58,615.96                  | \$5,000.00                  | \$58,615.96  | \$58,615.96  | \$0.00                     |
| Incentivos a la Venta Final de Gasolinas              |                                                       | \$0.00                          | \$63,615.96            | \$58,615.96                                   | \$58,615.96                  | \$5,000.00                  | \$58,615.96  | \$58,615.96  | \$0.00                     |
| 009 Fondo de Compensación (FOCOM)                     |                                                       |                                 |                        |                                               |                              |                             |              |              |                            |
| 400000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                | \$0.00                          | \$44,660.01            | \$44,660.01                                   | \$44,660.01                  | \$0.00                      | \$44,660.01  | \$44,660.01  | \$0.00                     |
| 440000                                                | Ayudas sociales                                       | \$0.00                          | \$44,660.01            | \$44,660.01                                   | \$44,660.01                  | \$0.00                      | \$44,660.01  | \$44,660.01  | \$0.00                     |
| 441000                                                | Ayudas sociales a personas                            | \$0.00                          | \$44,660.01            | \$44,660.01                                   | \$44,660.01                  | \$0.00                      | \$44,660.01  | \$44,660.01  | \$0.00                     |
| 441001                                                | Ayudas sociales a personas                            | \$0.00                          | \$44,660.01            | \$44,660.01                                   | \$44,660.01                  | \$0.00                      | \$44,660.01  | \$44,660.01  | \$0.00                     |
| Fondo de Compensación (FOCOM)                         |                                                       | \$0.00                          | \$44,660.01            | \$44,660.01                                   | \$44,660.01                  | \$0.00                      | \$44,660.01  | \$44,660.01  | \$0.00                     |
| E-3-004 IMPULSO AL TALENTO DEPORT                     |                                                       | \$356,390.00                    | \$130,27...            | \$207,648.79                                  | \$279,017.18                 | \$207,648.79                | \$279,017.18 | \$279,017.18 | \$0.00                     |





MUNICIPIO DE TEPETITILÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
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 Deud. |
|--|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|  |          |                              |                     |              |                                         |           |                           |                          |          |        |                         |

15 E-3-005 ARTE, CULTURA Y RECREACIÓN

001 Recursos Propios (Recursos Fiscales)

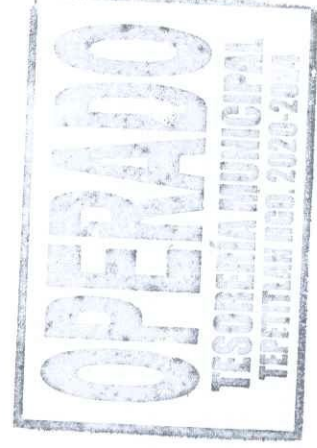
|                                      |                                        |              |              |              |              |              |              |              |              |              |        |
|--------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 300000                               | SERVICIOS GENERALES                    | \$50,000.00  | \$184,000.00 | \$234,000.00 | \$168,844.60 | \$65,155.40  | \$168,844.60 | \$29,580.00  | \$168,844.60 | \$168,844.60 | \$0.00 |
| 320000                               | Servicios de arrendamiento             | \$0.00       | \$34,000.00  | \$34,000.00  | \$29,580.00  | \$4,420.00   | \$29,580.00  | \$4,420.00   | \$29,580.00  | \$29,580.00  | \$0.00 |
| 329000                               | Otros arrendamientos                   | \$0.00       | \$34,000.00  | \$34,000.00  | \$29,580.00  | \$4,420.00   | \$29,580.00  | \$4,420.00   | \$29,580.00  | \$29,580.00  | \$0.00 |
| 329001                               | Otros arrendamientos                   | \$0.00       | \$34,000.00  | \$34,000.00  | \$29,580.00  | \$4,420.00   | \$29,580.00  | \$4,420.00   | \$29,580.00  | \$29,580.00  | \$0.00 |
| 380000                               | Servicios oficiales                    | \$50,000.00  | \$150,000.00 | \$200,000.00 | \$139,264.60 | \$60,735.40  | \$139,264.60 | \$60,735.40  | \$139,264.60 | \$139,264.60 | \$0.00 |
| 382000                               | Gastos de orden social y cultural      | \$50,000.00  | \$150,000.00 | \$200,000.00 | \$139,264.60 | \$60,735.40  | \$139,264.60 | \$60,735.40  | \$139,264.60 | \$139,264.60 | \$0.00 |
| 382001                               | Gastos de orden social y cultural      | \$50,000.00  | \$150,000.00 | \$200,000.00 | \$139,264.60 | \$60,735.40  | \$139,264.60 | \$60,735.40  | \$139,264.60 | \$139,264.60 | \$0.00 |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$80,000.00  | \$100,000.00 | \$180,000.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | \$218,844.00 | \$0.00 |
| 440000                               | Ayudas sociales                        | \$80,000.00  | \$100,000.00 | \$180,000.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | \$218,844.00 | \$0.00 |
| 441000                               | Ayudas sociales a personas             | \$80,000.00  | \$100,000.00 | \$180,000.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | \$218,844.00 | \$0.00 |
| 441001                               | Ayudas sociales a personas             | \$80,000.00  | \$100,000.00 | \$180,000.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | -\$38,844.00 | \$218,844.00 | \$218,844.00 | \$0.00 |
| Recursos Propios (Recursos Fiscales) |                                        | \$130,000.00 | \$284,000.00 | \$414,000.00 | \$387,688.60 | \$26,311.40  | \$387,688.60 | \$26,311.40  | \$387,688.60 | \$387,688.60 | \$0.00 |
| Fondo de Fomento Municipal           |                                        |              |              |              |              |              |              |              |              |              |        |

003 Fondo de Fomento Municipal

|                                                |                                        |              |              |              |              |              |              |              |              |              |        |
|------------------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 300000                                         | SERVICIOS GENERALES                    | \$20,000.00  | \$436,602.90 | \$456,602.90 | \$325,042.01 | \$131,560.89 | \$325,042.01 | \$131,560.89 | \$325,042.01 | \$325,042.01 | \$0.00 |
| 320000                                         | Servicios de arrendamiento             | \$0.00       | \$178,069.60 | \$178,069.60 | \$47,583.26  | \$130,486.34 | \$47,583.26  | \$130,486.34 | \$47,583.26  | \$47,583.26  | \$0.00 |
| 329000                                         | Otros arrendamientos                   | \$0.00       | \$178,069.60 | \$178,069.60 | \$47,583.26  | \$130,486.34 | \$47,583.26  | \$130,486.34 | \$47,583.26  | \$47,583.26  | \$0.00 |
| 329001                                         | Otros arrendamientos                   | \$0.00       | \$178,069.60 | \$178,069.60 | \$47,583.26  | \$130,486.34 | \$47,583.26  | \$130,486.34 | \$47,583.26  | \$47,583.26  | \$0.00 |
| 380000                                         | Servicios oficiales                    | \$20,000.00  | \$258,533.30 | \$278,533.30 | \$277,458.75 | \$1,074.55   | \$277,458.75 | \$1,074.55   | \$277,458.75 | \$277,458.75 | \$0.00 |
| 382000                                         | Gastos de orden social y cultural      | \$20,000.00  | \$258,533.30 | \$278,533.30 | \$277,458.75 | \$1,074.55   | \$277,458.75 | \$1,074.55   | \$277,458.75 | \$277,458.75 | \$0.00 |
| 382001                                         | Gastos de orden social y cultural      | \$20,000.00  | \$258,533.30 | \$278,533.30 | \$277,458.75 | \$1,074.55   | \$277,458.75 | \$1,074.55   | \$277,458.75 | \$277,458.75 | \$0.00 |
| 400000                                         | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$300,000.00 | -\$90,000.00 | \$210,000.00 | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$129,479.99 | \$0.00 |
| 440000                                         | Ayudas sociales                        | \$300,000.00 | -\$90,000.00 | \$210,000.00 | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$129,479.99 | \$0.00 |
| 441000                                         | Ayudas sociales a personas             | \$300,000.00 | -\$90,000.00 | \$210,000.00 | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$129,479.99 | \$0.00 |
| 441001                                         | Ayudas sociales a personas             | \$300,000.00 | -\$90,000.00 | \$210,000.00 | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$80,520.01  | \$129,479.99 | \$129,479.99 | \$0.00 |
| Fondo de Fomento Municipal                     |                                        | \$320,000.00 | \$346,602.90 | \$666,602.90 | \$454,522.00 | \$212,080.90 | \$454,522.00 | \$212,080.90 | \$454,522.00 | \$454,522.00 | \$0.00 |
| Impuesto Especial Sobre Producción y Servicios |                                        |              |              |              |              |              |              |              |              |              |        |

005 Impuesto Especial Sobre Producción y Servicios

|        |                                        |             |              |        |        |        |        |        |        |        |        |
|--------|----------------------------------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales                        | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 441000 | Ayudas sociales a personas             | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

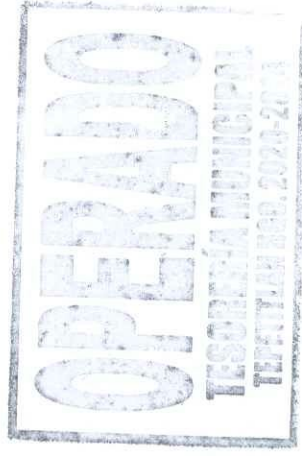




MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023 | 07:01 p. m.

| Objeto del Gasto                                      | Proyecto / Proceso                                  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Cuentas por Pagar Deud: |        |
|-------------------------------------------------------|-----------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|-------------------------|--------|
|                                                       |                                                     |              |                              |                     |              |                                         |              |                           |                          |              | Pagado                  |        |
| 441001                                                | Ayudas sociales a personas                          | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| Impuesto Especial Sobre Producción y S                |                                                     | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 006 Incentivos a la Venta Final de Gasolinas y Diesel |                                                     |              |                              |                     |              |                                         |              |                           |                          |              |                         |        |
| 400000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 440000                                                | Ayudas sociales                                     | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 441000                                                | Ayudas sociales a personas                          | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 441001                                                | Ayudas sociales a personas                          | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| Incentivos a la Venta Final de Gasolinas y Diesel     |                                                     | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00                  | \$0.00 |
| 008 Fondo de Fiscalización y Recaudación              |                                                     |              |                              |                     |              |                                         |              |                           |                          |              |                         |        |
| 200000                                                | MATERIALES Y SUMINISTROS                            | \$0.00       | \$12,000.00                  | \$12,000.00         | \$9,980.64   | \$2,019.36                              | \$9,980.64   | \$0.00                    | \$2,019.36               | \$9,980.64   | \$9,980.64              | \$0.00 |
| 210000                                                | Materiales de administración, emisión de documentos | \$0.00       | \$12,000.00                  | \$12,000.00         | \$9,980.64   | \$2,019.36                              | \$9,980.64   | \$0.00                    | \$2,019.36               | \$9,980.64   | \$9,980.64              | \$0.00 |
| 215000                                                | Material impreso e información digital              | \$0.00       | \$12,000.00                  | \$12,000.00         | \$9,980.64   | \$2,019.36                              | \$9,980.64   | \$0.00                    | \$2,019.36               | \$9,980.64   | \$9,980.64              | \$0.00 |
| 215001                                                | Material impreso e información digital              | \$0.00       | \$12,000.00                  | \$12,000.00         | \$9,980.64   | \$2,019.36                              | \$9,980.64   | \$0.00                    | \$2,019.36               | \$9,980.64   | \$9,980.64              | \$0.00 |
| Fondo de Fiscalización y Recaudación                  |                                                     | \$0.00       | \$12,000.00                  | \$12,000.00         | \$9,980.64   | \$2,019.36                              | \$9,980.64   | \$0.00                    | \$2,019.36               | \$9,980.64   | \$9,980.64              | \$0.00 |
| 009 Fondo de Compensación (FOCOM)                     |                                                     |              |                              |                     |              |                                         |              |                           |                          |              |                         |        |
| 300000                                                | SERVICIOS GENERALES                                 | \$210,983.00 | \$29,160.54                  | \$240,143.54        | \$0.00       | \$240,143.54                            | \$0.00       | \$0.00                    | \$240,143.54             | \$0.00       | \$0.00                  | \$0.00 |
| 380000                                                | Servicios oficiales                                 | \$210,983.00 | \$29,160.54                  | \$240,143.54        | \$0.00       | \$240,143.54                            | \$0.00       | \$0.00                    | \$240,143.54             | \$0.00       | \$0.00                  | \$0.00 |
| 382000                                                | Gastos de orden social y cultural                   | \$210,983.00 | \$29,160.54                  | \$240,143.54        | \$0.00       | \$240,143.54                            | \$0.00       | \$0.00                    | \$240,143.54             | \$0.00       | \$0.00                  | \$0.00 |
| 382001                                                | Gastos de orden social y cultural                   | \$210,983.00 | \$29,160.54                  | \$240,143.54        | \$0.00       | \$240,143.54                            | \$0.00       | \$0.00                    | \$240,143.54             | \$0.00       | \$0.00                  | \$0.00 |
| 400000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$50,000.00  | \$26,409.46                  | \$76,409.46         | \$45,749.45  | \$30,660.01                             | \$45,749.45  | \$0.00                    | \$30,660.01              | \$45,749.45  | \$45,749.45             | \$0.00 |
| 440000                                                | Ayudas sociales                                     | \$50,000.00  | \$26,409.46                  | \$76,409.46         | \$45,749.45  | \$30,660.01                             | \$45,749.45  | \$0.00                    | \$30,660.01              | \$45,749.45  | \$45,749.45             | \$0.00 |
| 441000                                                | Ayudas sociales a personas                          | \$50,000.00  | \$26,409.46                  | \$76,409.46         | \$45,749.45  | \$30,660.01                             | \$45,749.45  | \$0.00                    | \$30,660.01              | \$45,749.45  | \$45,749.45             | \$0.00 |
| 441001                                                | Ayudas sociales a personas                          | \$50,000.00  | \$26,409.46                  | \$76,409.46         | \$45,749.45  | \$30,660.01                             | \$45,749.45  | \$0.00                    | \$30,660.01              | \$45,749.45  | \$45,749.45             | \$0.00 |
| Fondo de Compensación (FOCOM)                         |                                                     | \$260,983.00 | \$55,570.00                  | \$316,553.00        | \$45,749.45  | \$270,803.55                            | \$45,749.45  | \$0.00                    | \$270,803.55             | \$45,749.45  | \$45,749.45             | \$0.00 |
| 011 Impuesto Sobre la Renta EBI                       |                                                     |              |                              |                     |              |                                         |              |                           |                          |              |                         |        |
| 300000                                                | SERVICIOS GENERALES                                 | \$0.00       | \$96,832.00                  | \$96,832.00         | \$0.00       | \$96,832.00                             | \$0.00       | \$0.00                    | \$96,832.00              | \$0.00       | \$0.00                  | \$0.00 |
| 380000                                                | Servicios oficiales                                 | \$0.00       | \$96,832.00                  | \$96,832.00         | \$0.00       | \$96,832.00                             | \$0.00       | \$0.00                    | \$96,832.00              | \$0.00       | \$0.00                  | \$0.00 |
| 382000                                                | Gastos de orden social y cultural                   | \$0.00       | \$96,832.00                  | \$96,832.00         | \$0.00       | \$96,832.00                             | \$0.00       | \$0.00                    | \$96,832.00              | \$0.00       | \$0.00                  | \$0.00 |
| 382001                                                | Gastos de orden social y cultural                   | \$0.00       | \$96,832.00                  | \$96,832.00         | \$0.00       | \$96,832.00                             | \$0.00       | \$0.00                    | \$96,832.00              | \$0.00       | \$0.00                  | \$0.00 |
| Impuesto Sobre la Renta EBI                           |                                                     | \$0.00       | \$96,832.00                  | \$96,832.00         | \$0.00       | \$96,832.00                             | \$0.00       | \$0.00                    | \$96,832.00              | \$0.00       | \$0.00                  | \$0.00 |
| E-3-005 ARTE, CULTURA Y RECREACIÓN                    |                                                     | \$840,983.00 | \$665,000.00                 | \$1,505,987.90      | \$897,940.69 | \$608,047.21                            | \$897,940.69 | \$0.00                    | \$608,047.21             | \$897,940.69 | \$897,940.69            | \$0.00 |





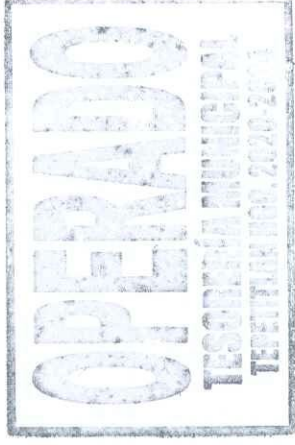
| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Cuentas por Pagar Deud: |  |
|------------------|--------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|-------------------------|--|
|                  |                    |          |                              |                     |              |                                         |           |                           |                          |          | Pagado                  |  |

16 E-4-001 SEGURIDAD PARA LAS FAMILIAS TEPETITLENSES

| 001 Recursos Propios (Recursos Fiscales) |                                                         |             |             |             |          |             |          |        |             |          |          |        |
|------------------------------------------|---------------------------------------------------------|-------------|-------------|-------------|----------|-------------|----------|--------|-------------|----------|----------|--------|
| 200000                                   | MATERIALES Y SUMINISTROS                                | \$10,000.00 | \$0.00      | \$10,000.00 | \$956.89 | \$9,043.11  | \$956.89 | \$0.00 | \$9,043.11  | \$956.89 | \$956.89 | \$0.00 |
| 280000                                   | Materiales y suministros para seguridad                 | \$10,000.00 | \$0.00      | \$10,000.00 | \$956.89 | \$9,043.11  | \$956.89 | \$0.00 | \$9,043.11  | \$956.89 | \$956.89 | \$0.00 |
| 282000                                   | Materiales de seguridad pública                         | \$5,000.00  | \$0.00      | \$5,000.00  | \$956.89 | \$4,043.11  | \$956.89 | \$0.00 | \$4,043.11  | \$956.89 | \$956.89 | \$0.00 |
| 282001                                   | Materiales de Seguridad Pública                         | \$5,000.00  | \$0.00      | \$5,000.00  | \$956.89 | \$4,043.11  | \$956.89 | \$0.00 | \$4,043.11  | \$956.89 | \$956.89 | \$0.00 |
| 283000                                   | Prendas de protección para seguridad pública y nacional | \$5,000.00  | \$0.00      | \$5,000.00  | \$0.00   | \$5,000.00  | \$0.00   | \$0.00 | \$5,000.00  | \$0.00   | \$0.00   | \$0.00 |
| 283001                                   | Prendas de protección para seguridad pública            | \$5,000.00  | \$0.00      | \$5,000.00  | \$0.00   | \$5,000.00  | \$0.00   | \$0.00 | \$5,000.00  | \$0.00   | \$0.00   | \$0.00 |
| 300000                                   | SERVICIOS GENERALES                                     | \$5,000.00  | -\$4,000.00 | \$1,000.00  | \$0.00   | \$1,000.00  | \$0.00   | \$0.00 | \$1,000.00  | \$0.00   | \$0.00   | \$0.00 |
| 370000                                   | Servicios de traslado y viáticos                        | \$5,000.00  | -\$4,000.00 | \$1,000.00  | \$0.00   | \$1,000.00  | \$0.00   | \$0.00 | \$1,000.00  | \$0.00   | \$0.00   | \$0.00 |
| 375000                                   | Viáticos en el país                                     | \$5,000.00  | -\$4,000.00 | \$1,000.00  | \$0.00   | \$1,000.00  | \$0.00   | \$0.00 | \$1,000.00  | \$0.00   | \$0.00   | \$0.00 |
| 375001                                   | Viáticos en el país                                     | \$5,000.00  | -\$4,000.00 | \$1,000.00  | \$0.00   | \$1,000.00  | \$0.00   | \$0.00 | \$1,000.00  | \$0.00   | \$0.00   | \$0.00 |
| Recursos Propios (Recursos Fiscales)     |                                                         | \$15,000.00 |             |             | \$956.89 | \$10,043.11 | \$956.89 | \$0.00 | \$10,043.11 | \$956.89 | \$956.89 | \$0.00 |
| Fondo de Fomento Municipal               |                                                         |             | -\$4,000.00 | \$11,000.00 |          |             |          |        |             |          |          |        |

| 003 Fondo de Fomento Municipal |                                                |          |            |            |        |            |        |        |            |        |        |        |
|--------------------------------|------------------------------------------------|----------|------------|------------|--------|------------|--------|--------|------------|--------|--------|--------|
| 200000                         | MATERIALES Y SUMINISTROS                       | \$500.00 | \$0.00     | \$500.00   | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$0.00 |
| 290000                         | Herramientas, refacciones y accesorios menores | \$500.00 | \$0.00     | \$500.00   | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$0.00 |
| 291000                         | Herramientas menores                           | \$500.00 | \$0.00     | \$500.00   | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$0.00 |
| 291001                         | Herramientas Menores                           | \$500.00 | \$0.00     | \$500.00   | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$500.00   | \$0.00 | \$0.00 | \$0.00 |
| 300000                         | SERVICIOS GENERALES                            | \$0.00   | \$3,615.96 | \$3,615.96 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$0.00 |
| 320000                         | Servicios de arrendamiento                     | \$0.00   | \$3,615.96 | \$3,615.96 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$0.00 |
| 329000                         | Otros arrendamientos                           | \$0.00   | \$3,615.96 | \$3,615.96 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$0.00 |
| 329001                         | Otros arrendamientos                           | \$0.00   | \$3,615.96 | \$3,615.96 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$3,615.96 | \$0.00 | \$0.00 | \$0.00 |
| Fondo de Fomento Municipal     |                                                | \$500.00 | \$3,615.96 | \$4,115.96 | \$0.00 | \$4,115.96 | \$0.00 | \$0.00 | \$4,115.96 | \$0.00 | \$0.00 | \$0.00 |

| 018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios |                                                           |                |               |                |                |              |                |        |              |                |                |        |
|--------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|---------------|----------------|----------------|--------------|----------------|--------|--------------|----------------|----------------|--------|
| 100000                                                                         | SERVICIOS PERSONALES                                      | \$2,134,847.58 | -\$8,206.00   | \$2,126,641.58 | \$1,270,351.98 | \$856,289.60 | \$1,270,351.98 | \$0.00 | \$856,289.60 | \$1,270,351.98 | \$1,270,351.98 | \$0.00 |
| 110000                                                                         | Remuneraciones al personal de carácter permanente         | \$1,306,440.00 | -\$192,555.00 | \$1,113,885.00 | \$801,995.00   | \$311,890.00 | \$801,995.00   | \$0.00 | \$311,890.00 | \$801,995.00   | \$801,995.00   | \$0.00 |
| 113000                                                                         | Sueldos base al personal permanente                       | \$1,306,440.00 | -\$192,555.00 | \$1,113,885.00 | \$801,995.00   | \$311,890.00 | \$801,995.00   | \$0.00 | \$311,890.00 | \$801,995.00   | \$801,995.00   | \$0.00 |
| 113001                                                                         | Sueldos                                                   | \$1,306,440.00 | -\$192,555.00 | \$1,113,885.00 | \$801,995.00   | \$311,890.00 | \$801,995.00   | \$0.00 | \$311,890.00 | \$801,995.00   | \$801,995.00   | \$0.00 |
| 130000                                                                         | Remuneraciones adicionales y especiales                   | \$828,407.58   | \$84,349.00   | \$912,756.58   | \$468,356.98   | \$444,399.60 | \$468,356.98   | \$0.00 | \$444,399.60 | \$468,356.98   | \$468,356.98   | \$0.00 |
| 132000                                                                         | Primas de vacaciones, dominical y gratificación de fin de | \$225,047.58   | \$30,000.00   | \$255,047.58   | \$9,965.98     | \$245,081.60 | \$9,965.98     | \$0.00 | \$245,081.60 | \$9,965.98     | \$9,965.98     | \$0.00 |
| 132001                                                                         | Prima de Vacaciones y Dominical                           | \$7,307.58     | \$30,000.00   | \$37,307.58    | \$5,073.90     | \$32,233.68  | \$5,073.90     | \$0.00 | \$32,233.68  | \$5,073.90     | \$5,073.90     | \$0.00 |



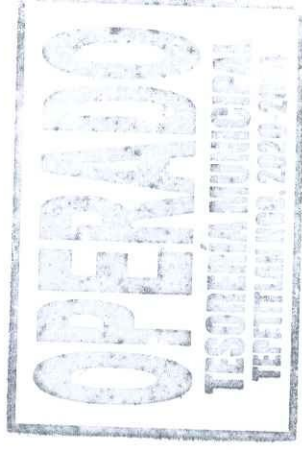


MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023 07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud. |
|----------------------------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 132002                                 | Gratificación Anual                                      | \$217,740.00   | \$0.00                          | \$217,740.00           | \$4,892.08     | \$212,847.92                                  | \$4,892.08     | \$0.00                       | \$212,847.92                | \$4,892.08     | \$4,892.08     | \$0.00                     |
| 134000                                 | Compensaciones                                           | \$603,360.00   | \$54,349.00                     | \$657,709.00           | \$458,391.00   | \$199,318.00                                  | \$458,391.00   | \$0.00                       | \$199,318.00                | \$458,391.00   | \$458,391.00   | \$0.00                     |
| 134001                                 | Compensaciones                                           | \$603,360.00   | \$54,349.00                     | \$657,709.00           | \$458,391.00   | \$199,318.00                                  | \$458,391.00   | \$0.00                       | \$199,318.00                | \$458,391.00   | \$458,391.00   | \$0.00                     |
| 140000                                 | Seguridad Social                                         | \$0.00         | \$100,000.00                    | \$100,000.00           | \$0.00         | \$100,000.00                                  | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 144000                                 | Aportaciones para seguros                                | \$0.00         | \$100,000.00                    | \$100,000.00           | \$0.00         | \$100,000.00                                  | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 144002                                 | Cuotas al Seguro de Vida de los Cuerpos de Seguridad     | \$0.00         | \$100,000.00                    | \$100,000.00           | \$0.00         | \$100,000.00                                  | \$0.00         | \$0.00                       | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 200000                                 | MATERIALES Y SUMINISTROS                                 | \$50,000.00    | \$61,629.41                     | \$111,629.41           | \$65,537.01    | \$46,092.40                                   | \$65,537.01    | \$0.00                       | \$46,092.40                 | \$60,897.01    | \$60,897.01    | \$4,640.00                 |
| 200000                                 | Materiales y suministros para seguridad                  | \$0.00         | \$10,000.00                     | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 202000                                 | Materiales de seguridad pública                          | \$0.00         | \$10,000.00                     | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 202001                                 | Materiales de Seguridad Pública                          | \$0.00         | \$10,000.00                     | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 290000                                 | Herramientas, refacciones y accesorios menores           | \$50,000.00    | \$51,629.41                     | \$101,629.41           | \$65,537.01    | \$36,092.40                                   | \$65,537.01    | \$0.00                       | \$36,092.40                 | \$60,897.01    | \$60,897.01    | \$4,640.00                 |
| 296000                                 | Refacciones y accesorios menores de equipo de transpo    | \$50,000.00    | \$51,629.41                     | \$101,629.41           | \$65,537.01    | \$36,092.40                                   | \$65,537.01    | \$0.00                       | \$36,092.40                 | \$60,897.01    | \$60,897.01    | \$4,640.00                 |
| 296001                                 | Refacciones                                              | \$50,000.00    | \$51,629.41                     | \$101,629.41           | \$65,537.01    | \$36,092.40                                   | \$65,537.01    | \$0.00                       | \$36,092.40                 | \$60,897.01    | \$60,897.01    | \$4,640.00                 |
| 300000                                 | SERVICIOS GENERALES                                      | \$1,550,000.00 | \$691,690.32                    | \$2,141,690.32         | \$930,890.09   | \$1,210,800.23                                | \$930,890.09   | \$0.00                       | \$1,210,800.23              | \$896,619.05   | \$896,619.05   | \$34,271.04                |
| 310000                                 | Servicios básicos                                        | \$1,500,000.00 | \$463,266.09                    | \$1,963,266.09         | \$844,969.96   | \$1,118,296.13                                | \$844,969.96   | \$0.00                       | \$1,118,296.13              | \$844,969.96   | \$844,969.96   | \$0.00                     |
| 311000                                 | Energía eléctrica                                        | \$1,500,000.00 | \$443,266.09                    | \$1,943,266.09         | \$844,969.96   | \$1,098,296.13                                | \$844,969.96   | \$0.00                       | \$1,098,296.13              | \$844,969.96   | \$844,969.96   | \$0.00                     |
| 311001                                 | Servicio de Energía Eléctrica                            | \$1,500,000.00 | \$443,266.09                    | \$1,943,266.09         | \$844,969.96   | \$1,098,296.13                                | \$844,969.96   | \$0.00                       | \$1,098,296.13              | \$844,969.96   | \$844,969.96   | \$0.00                     |
| 319000                                 | Servicios integrales y otros servicios                   | \$0.00         | \$20,000.00                     | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 319001                                 | Servicios integrales y otros servicios                   | \$0.00         | \$20,000.00                     | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 330000                                 | Servicios profesionales, científicos, técnicos y otros s | \$0.00         | \$30,000.00                     | \$30,000.00            | \$30,000.00    | \$0.00                                        | \$30,000.00    | \$0.00                       | \$0.00                      | \$15,670.44    | \$15,670.44    | \$14,329.56                |
| 336000                                 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00         | \$30,000.00                     | \$30,000.00            | \$30,000.00    | \$0.00                                        | \$30,000.00    | \$0.00                       | \$0.00                      | \$15,670.44    | \$15,670.44    | \$14,329.56                |
| 336001                                 | Servicios de apoyo administrativo, fotocopiado e impresi | \$0.00         | \$30,000.00                     | \$30,000.00            | \$30,000.00    | \$0.00                                        | \$30,000.00    | \$0.00                       | \$0.00                      | \$15,670.44    | \$15,670.44    | \$14,329.56                |
| 340000                                 | Servicios financieros, bancarios y comerciales           | \$0.00         | \$82,000.00                     | \$82,000.00            | \$0.00         | \$82,000.00                                   | \$0.00         | \$0.00                       | \$82,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 345000                                 | Seguro de bienes patrimoniales                           | \$0.00         | \$82,000.00                     | \$82,000.00            | \$0.00         | \$82,000.00                                   | \$0.00         | \$0.00                       | \$82,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 345001                                 | Seguros                                                  | \$0.00         | \$82,000.00                     | \$82,000.00            | \$0.00         | \$82,000.00                                   | \$0.00         | \$0.00                       | \$82,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 350000                                 | Servicios de instalación, reparación, mantenimiento y    | \$50,000.00    | \$16,424.23                     | \$66,424.23            | \$55,920.13    | \$10,504.10                                   | \$55,920.13    | \$0.00                       | \$10,504.10                 | \$35,978.65    | \$35,978.65    | \$19,941.48                |
| 355000                                 | Reparación y mantenimiento de equipo de transporte       | \$50,000.00    | \$16,424.23                     | \$66,424.23            | \$55,920.13    | \$10,504.10                                   | \$55,920.13    | \$0.00                       | \$10,504.10                 | \$35,978.65    | \$35,978.65    | \$19,941.48                |
| 355001                                 | Mantenimiento de Vehículos                               | \$50,000.00    | \$16,424.23                     | \$66,424.23            | \$55,920.13    | \$10,504.10                                   | \$55,920.13    | \$0.00                       | \$10,504.10                 | \$35,978.65    | \$35,978.65    | \$19,941.48                |
| 500000                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$0.00         | \$1,554,263....                 | \$1,554,263.00         | \$1,163,776.76 | \$390,487.24                                  | \$1,163,776.76 | \$0.00                       | \$390,487.24                | \$1,081,887.88 | \$1,081,887.88 | \$81,887.88                |
| 510000                                 | Mobiliario y equipo de administración                    | \$0.00         | \$41,000.00                     | \$41,000.00            | \$0.00         | \$41,000.00                                   | \$0.00         | \$0.00                       | \$41,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 515000                                 | Equipo de cómputo y de tecnología de la información      | \$0.00         | \$41,000.00                     | \$41,000.00            | \$0.00         | \$41,000.00                                   | \$0.00         | \$0.00                       | \$41,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 515001                                 | Bienes informáticos                                      | \$0.00         | \$41,000.00                     | \$41,000.00            | \$0.00         | \$41,000.00                                   | \$0.00         | \$0.00                       | \$41,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 520000                                 | Mobiliario y equipo educacional y recreativo             | \$0.00         | \$40,000.00                     | \$40,000.00            | \$0.00         | \$40,000.00                                   | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |







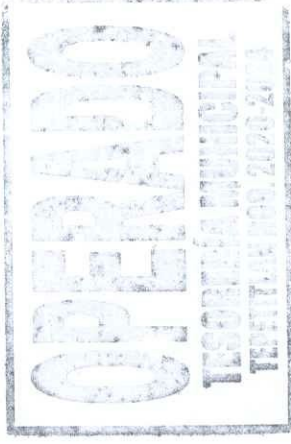
Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023 | 07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto                                         |                                                       | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|--------------------------------------------------------------------------------|-------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 523000                                                                         | Cámaras fotográficas y de video                       | \$0.00         | \$40,000.00                     | \$40,000.00            | \$0.00         | \$40,000.00                                   | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 523001                                                                         | Cámaras fotográficas y de video                       | \$0.00         | \$40,000.00                     | \$40,000.00            | \$0.00         | \$40,000.00                                   | \$0.00         | \$0.00                       | \$40,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 540000                                                                         | Vehículos y equipo de transporte                      | \$0.00         | \$1,173,263.00                  | \$1,173,263.00         | \$1,163,775.76 | \$9,487.24                                    | \$1,163,775.76 | \$0.00                       | \$9,487.24                  | \$1,081,887.88 | \$1,081,887.88 | \$81,887.88                |
| 541000                                                                         | Vehículos y equipo terrestre                          | \$0.00         | \$1,173,263.00                  | \$1,173,263.00         | \$1,163,775.76 | \$9,487.24                                    | \$1,163,775.76 | \$0.00                       | \$9,487.24                  | \$1,081,887.88 | \$1,081,887.88 | \$81,887.88                |
| 541001                                                                         | Vehículos y Equipo Terrestre                          | \$0.00         | \$1,173,263.00                  | \$1,173,263.00         | \$1,163,775.76 | \$9,487.24                                    | \$1,163,775.76 | \$0.00                       | \$9,487.24                  | \$1,081,887.88 | \$1,081,887.88 | \$81,887.88                |
| 560000                                                                         | Maquinaria, otros equipos y herramientas              | \$0.00         | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 565000                                                                         | Equipo de comunicación y telecomunicación             | \$0.00         | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 565001                                                                         | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00         | \$300,000.00                    | \$300,000.00           | \$0.00         | \$300,000.00                                  | \$0.00         | \$0.00                       | \$300,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| (FORTAMUN) Fondo de Aportaciones pa                                            |                                                       | \$3,734,847.58 | \$2,199,300.00                  | \$5,934,224.31         | \$3,430,554.84 | \$2,503,669.47                                | \$3,430,554.84 | \$0.00                       | \$2,503,669.47              | \$3,309,755.92 | \$3,309,755.92 | \$120,798.92               |
| E-4-001 SEGURIDAD PARA LAS FAMILIA                                             |                                                       |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
|                                                                                |                                                       | \$3,750,347.58 | \$2,198,900.00                  | \$5,949,340.27         | \$3,431,511.73 | \$2,517,828.54                                | \$3,431,511.73 | \$0.00                       | \$2,517,828.54              | \$3,310,712.81 | \$3,310,712.81 | \$120,798.92               |
| 17 E-4-002 CONFIANZA EN EL CUERPO POLICIAO Y MEJORA DEL TRÁNSITO MUNICIPAL     |                                                       |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 003 Fondo de Fomento Municipal                                                 |                                                       | \$5,000.00     | \$1,500.00                      | \$6,500.00             | \$6,056.00     | \$444.00                                      | \$6,056.00     | \$0.00                       | \$444.00                    | \$6,056.00     | \$6,056.00     | \$0.00                     |
| 320000                                                                         | SERVICIOS GENERALES                                   | \$5,000.00     | \$1,500.00                      | \$6,500.00             | \$6,056.00     | \$444.00                                      | \$6,056.00     | \$0.00                       | \$444.00                    | \$6,056.00     | \$6,056.00     | \$0.00                     |
| 320000                                                                         | Servicios de arrendamiento                            | \$5,000.00     | \$0.00                          | \$5,000.00             | \$4,756.00     | \$244.00                                      | \$4,756.00     | \$0.00                       | \$244.00                    | \$4,756.00     | \$4,756.00     | \$0.00                     |
| 329000                                                                         | Otros arrendamientos                                  | \$5,000.00     | \$0.00                          | \$5,000.00             | \$4,756.00     | \$244.00                                      | \$4,756.00     | \$0.00                       | \$244.00                    | \$4,756.00     | \$4,756.00     | \$0.00                     |
| 329001                                                                         | Otros arrendamientos                                  | \$5,000.00     | \$0.00                          | \$5,000.00             | \$4,756.00     | \$244.00                                      | \$4,756.00     | \$0.00                       | \$244.00                    | \$4,756.00     | \$4,756.00     | \$0.00                     |
| 370000                                                                         | Servicios de traslado y viáticos                      | \$0.00         | \$1,500.00                      | \$1,500.00             | \$1,300.00     | \$200.00                                      | \$1,300.00     | \$0.00                       | \$200.00                    | \$1,300.00     | \$1,300.00     | \$0.00                     |
| 375000                                                                         | Viáticos en el país                                   | \$0.00         | \$1,500.00                      | \$1,500.00             | \$1,300.00     | \$200.00                                      | \$1,300.00     | \$0.00                       | \$200.00                    | \$1,300.00     | \$1,300.00     | \$0.00                     |
| 375001                                                                         | Viáticos en el país                                   | \$0.00         | \$1,500.00                      | \$1,500.00             | \$1,300.00     | \$200.00                                      | \$1,300.00     | \$0.00                       | \$200.00                    | \$1,300.00     | \$1,300.00     | \$0.00                     |
| Fondo de Fomento Municipal                                                     |                                                       | \$5,000.00     | \$1,500.00                      | \$6,500.00             | \$6,056.00     | \$444.00                                      | \$6,056.00     | \$0.00                       | \$444.00                    | \$6,056.00     | \$6,056.00     | \$0.00                     |
| 008 Fondo de Fiscalización y Recaudación                                       |                                                       |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 200000                                                                         | MATERIALES Y SUMINISTROS                              | \$0.00         | \$5,000.00                      | \$5,000.00             | \$3,340.80     | \$1,659.20                                    | \$3,340.80     | \$0.00                       | \$1,659.20                  | \$3,340.80     | \$3,340.80     | \$0.00                     |
| 210000                                                                         | Materiales de administración, emisión de documentos   | \$0.00         | \$5,000.00                      | \$5,000.00             | \$3,340.80     | \$1,659.20                                    | \$3,340.80     | \$0.00                       | \$1,659.20                  | \$3,340.80     | \$3,340.80     | \$0.00                     |
| 215000                                                                         | Material Impreso e información digital                | \$0.00         | \$5,000.00                      | \$5,000.00             | \$3,340.80     | \$1,659.20                                    | \$3,340.80     | \$0.00                       | \$1,659.20                  | \$3,340.80     | \$3,340.80     | \$0.00                     |
| 215001                                                                         | Material Impreso e información digital                | \$0.00         | \$5,000.00                      | \$5,000.00             | \$3,340.80     | \$1,659.20                                    | \$3,340.80     | \$0.00                       | \$1,659.20                  | \$3,340.80     | \$3,340.80     | \$0.00                     |
| Fondo de Fiscalización y Recaudación                                           |                                                       | \$0.00         | \$5,000.00                      | \$5,000.00             | \$3,340.80     | \$1,659.20                                    | \$3,340.80     | \$0.00                       | \$1,659.20                  | \$3,340.80     | \$3,340.80     | \$0.00                     |
| 018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios |                                                       |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 100000                                                                         | SERVICIOS PERSONALES                                  | \$271,748.73   | -\$246,748.73                   | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 130000                                                                         | Remuneraciones adicionales y especiales               | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 133000                                                                         | Horas extraordinarias                                 | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023 | 07:01 p. m.

Uso: Supervisión  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

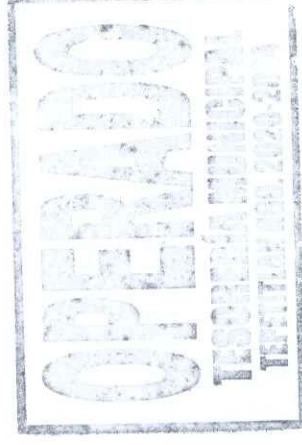
Proyecto / Proceso  
Objeto del Gasto

| 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 Deud. |
|------------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|------------|------------|---------------------------|--------------------------|------------|------------|-------------------------|
|                                                                  |              |                              |                     |              |                                         |            |            |                           |                          |            |            |                         |
| 133001 Horas extras                                              | \$100,000.00 | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 150000 Otras prestaciones sociales y económicas                  | \$50,000.00  | -\$25,000.00                 | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00     | \$0.00     | \$0.00                    | \$25,000.00              | \$0.00     | \$0.00     | \$0.00                  |
| 152000 Indemnizaciones                                           | \$50,000.00  | -\$25,000.00                 | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00     | \$0.00     | \$0.00                    | \$25,000.00              | \$0.00     | \$0.00     | \$0.00                  |
| 152001 Indemnizaciones                                           | \$50,000.00  | -\$25,000.00                 | \$25,000.00         | \$0.00       | \$25,000.00                             | \$0.00     | \$0.00     | \$0.00                    | \$25,000.00              | \$0.00     | \$0.00     | \$0.00                  |
| 160000 Previsiones                                               | \$121,748.73 | -\$121,748.73                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 161000 Previsiones de carácter laboral, económica y de seguridad | \$121,748.73 | -\$121,748.73                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 161001 Previsiones sobre remuneraciones                          | \$121,748.73 | -\$121,748.73                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 200000 MATERIALES Y SUMINISTROS                                  | \$230,000.00 | -\$80,000.00                 | \$150,000.00        | \$0.00       | \$150,000.00                            | \$0.00     | \$0.00     | \$0.00                    | \$150,000.00             | \$0.00     | \$0.00     | \$0.00                  |
| 270000 Vestuario, blancos, prendas de protección y artículos     | \$100,000.00 | \$0.00                       | \$100,000.00        | \$0.00       | \$100,000.00                            | \$0.00     | \$0.00     | \$0.00                    | \$100,000.00             | \$0.00     | \$0.00     | \$0.00                  |
| 271000 Vestuario y uniformes                                     | \$100,000.00 | \$0.00                       | \$100,000.00        | \$0.00       | \$100,000.00                            | \$0.00     | \$0.00     | \$0.00                    | \$100,000.00             | \$0.00     | \$0.00     | \$0.00                  |
| 271001 Vestuario, Uniformes                                      | \$100,000.00 | \$0.00                       | \$100,000.00        | \$0.00       | \$100,000.00                            | \$0.00     | \$0.00     | \$0.00                    | \$100,000.00             | \$0.00     | \$0.00     | \$0.00                  |
| 280000 Materiales y suministros para seguridad                   | \$130,000.00 | -\$80,000.00                 | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00     | \$0.00     | \$0.00                    | \$50,000.00              | \$0.00     | \$0.00     | \$0.00                  |
| 282000 Materiales de seguridad pública                           | \$50,000.00  | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00     | \$0.00     | \$0.00                    | \$50,000.00              | \$0.00     | \$0.00     | \$0.00                  |
| 282001 Materiales de Seguridad Pública                           | \$50,000.00  | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00     | \$0.00     | \$0.00                    | \$50,000.00              | \$0.00     | \$0.00     | \$0.00                  |
| 283000 Prendas de protección para seguridad pública y nacional   | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 283001 Prendas de protección para seguridad pública              | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 300000 SERVICIOS GENERALES                                       | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 330000 Servicios profesionales, científicos, técnicos y otros s  | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 334000 Servicios de capacitación                                 | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| 334001 Capacitación                                              | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00     | \$0.00     | \$0.00                    | \$0.00                   | \$0.00     | \$0.00     | \$0.00                  |
| (FORTAMUN) Fondo de Aportaciones pa                              | \$551,748.73 | -\$376,748.73                | \$175,000.00        | \$0.00       | \$175,000.00                            | \$0.00     | \$0.00     | \$0.00                    | \$175,000.00             | \$0.00     | \$0.00     | \$0.00                  |
| E-4-002 CONFIANZA EN EL CUERPO PO                                | \$556,748.73 | -\$370,248.73                | \$186,500.00        | \$9,396.80   | \$177,103.20                            | \$9,396.80 | \$9,396.80 | \$0.00                    | \$177,103.20             | \$9,396.80 | \$9,396.80 | \$0.00                  |

18 E-4-003 IMPULSO A LA PROTECCIÓN CIVIL MUNICIPAL

001 Recursos Propios (Recursos Fiscales)

|                                                                  |            |             |             |             |            |             |             |        |            |             |             |        |
|------------------------------------------------------------------|------------|-------------|-------------|-------------|------------|-------------|-------------|--------|------------|-------------|-------------|--------|
| 200000 MATERIALES Y SUMINISTROS                                  | \$2,000.00 | \$31,841.55 | \$33,841.55 | \$30,348.07 | \$3,493.48 | \$30,348.07 | \$30,348.07 | \$0.00 | \$3,493.48 | \$30,348.07 | \$30,348.07 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación    | \$2,000.00 | \$0.00      | \$2,000.00  | \$1,739.42  | \$260.58   | \$1,739.42  | \$1,739.42  | \$0.00 | \$260.58   | \$1,739.42  | \$1,739.42  | \$0.00 |
| 249000 Otros materiales y artículos de construcción y reparación | \$2,000.00 | \$0.00      | \$2,000.00  | \$1,739.42  | \$260.58   | \$1,739.42  | \$1,739.42  | \$0.00 | \$260.58   | \$1,739.42  | \$1,739.42  | \$0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | \$2,000.00 | \$0.00      | \$2,000.00  | \$1,739.42  | \$260.58   | \$1,739.42  | \$1,739.42  | \$0.00 | \$260.58   | \$1,739.42  | \$1,739.42  | \$0.00 |
| 270000 Vestuario, blancos, prendas de protección y artículos     | \$0.00     | \$5,000.00  | \$5,000.00  | \$2,810.52  | \$2,189.48 | \$2,810.52  | \$2,810.52  | \$0.00 | \$2,189.48 | \$2,810.52  | \$2,810.52  | \$0.00 |
| 272000 Prendas de seguridad y protección personal                | \$0.00     | \$5,000.00  | \$5,000.00  | \$2,810.52  | \$2,189.48 | \$2,810.52  | \$2,810.52  | \$0.00 | \$2,189.48 | \$2,810.52  | \$2,810.52  | \$0.00 |







Ust: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

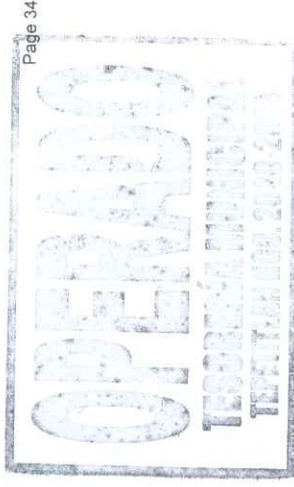
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión 05/oct./2023 07:01 p. m.

Proyecto / Proceso  
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 Deud. |
|--------|-------------|------------------------------|---------------------|--------------|-----------------------------------------|--|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|        |             |                              |                     |              |                                         |  |              |                           |                          |              |              |                         |
| 272001 |             | \$0.00                       | \$5,000.00          | \$2,810.52   | \$2,189.48                              |  | \$2,810.52   | \$0.00                    | \$2,189.48               | \$2,810.52   | \$2,810.52   | \$0.00                  |
| 290000 |             | \$0.00                       | \$26,841.55         | \$26,841.55  | \$1,043.42                              |  | \$25,798.13  | \$0.00                    | \$1,043.42               | \$25,798.13  | \$25,798.13  | \$0.00                  |
| 291000 |             | \$0.00                       | \$26,841.55         | \$26,841.55  |                                         |  | \$25,798.13  | \$0.00                    | \$1,043.42               | \$25,798.13  | \$25,798.13  | \$0.00                  |
| 291001 |             | \$0.00                       | \$26,841.55         | \$26,841.55  |                                         |  | \$25,798.13  | \$0.00                    | \$1,043.42               | \$25,798.13  | \$25,798.13  | \$0.00                  |
| 300000 | \$40,000.00 | -\$11,500.00                 | \$28,500.00         | \$17,926.00  | \$10,574.00                             |  | \$17,926.00  | \$0.00                    | \$10,574.00              | \$17,926.00  | \$17,926.00  | \$0.00                  |
| 310000 | \$5,000.00  | \$0.00                       | \$5,000.00          | \$2,526.00   | \$2,474.00                              |  | \$2,526.00   | \$0.00                    | \$2,474.00               | \$2,526.00   | \$2,526.00   | \$0.00                  |
| 311000 | \$5,000.00  | \$0.00                       | \$5,000.00          | \$2,526.00   | \$2,474.00                              |  | \$2,526.00   | \$0.00                    | \$2,474.00               | \$2,526.00   | \$2,526.00   | \$0.00                  |
| 311001 | \$5,000.00  | \$0.00                       | \$5,000.00          | \$2,526.00   | \$2,474.00                              |  | \$2,526.00   | \$0.00                    | \$2,474.00               | \$2,526.00   | \$2,526.00   | \$0.00                  |
| 320000 | \$30,000.00 | -\$7,500.00                  | \$22,500.00         | \$15,000.00  | \$7,500.00                              |  | \$15,000.00  | \$0.00                    | \$7,500.00               | \$15,000.00  | \$15,000.00  | \$0.00                  |
| 322000 | \$30,000.00 | -\$7,500.00                  | \$22,500.00         | \$15,000.00  | \$7,500.00                              |  | \$15,000.00  | \$0.00                    | \$7,500.00               | \$15,000.00  | \$15,000.00  | \$0.00                  |
| 322001 | \$30,000.00 | -\$7,500.00                  | \$22,500.00         | \$15,000.00  | \$7,500.00                              |  | \$15,000.00  | \$0.00                    | \$7,500.00               | \$15,000.00  | \$15,000.00  | \$0.00                  |
| 370000 | \$5,000.00  | -\$4,000.00                  | \$1,000.00          | \$400.00     | \$600.00                                |  | \$400.00     | \$0.00                    | \$600.00                 | \$400.00     | \$400.00     | \$0.00                  |
| 375000 | \$5,000.00  | -\$4,000.00                  | \$1,000.00          | \$400.00     | \$600.00                                |  | \$400.00     | \$0.00                    | \$600.00                 | \$400.00     | \$400.00     | \$0.00                  |
| 375001 | \$5,000.00  | -\$4,000.00                  | \$1,000.00          | \$400.00     | \$600.00                                |  | \$400.00     | \$0.00                    | \$600.00                 | \$400.00     | \$400.00     | \$0.00                  |
| 400000 | \$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                  |
| 440000 | \$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                  |
| 448000 | \$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 | \$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                  |
| 500000 | \$50,000.00 | \$152,821.81                 | \$202,821.81        | \$202,821.81 | \$0.00                                  |  | \$202,821.81 | \$0.00                    | \$0.00                   | \$202,821.81 | \$202,821.81 | \$0.00                  |
| 520000 | \$0.00      | \$35,377.10                  | \$35,377.10         | \$35,377.10  | \$0.00                                  |  | \$35,377.10  | \$0.00                    | \$0.00                   | \$35,377.10  | \$35,377.10  | \$0.00                  |
| 521000 | \$0.00      | \$35,377.10                  | \$35,377.10         | \$35,377.10  | \$0.00                                  |  | \$35,377.10  | \$0.00                    | \$0.00                   | \$35,377.10  | \$35,377.10  | \$0.00                  |
| 521001 | \$0.00      | \$35,377.10                  | \$35,377.10         | \$35,377.10  | \$0.00                                  |  | \$35,377.10  | \$0.00                    | \$0.00                   | \$35,377.10  | \$35,377.10  | \$0.00                  |
| 530000 | \$0.00      | \$48,720.00                  | \$48,720.00         | \$48,720.00  | \$0.00                                  |  | \$48,720.00  | \$0.00                    | \$0.00                   | \$48,720.00  | \$48,720.00  | \$0.00                  |
| 531000 | \$0.00      | \$48,720.00                  | \$48,720.00         | \$48,720.00  | \$0.00                                  |  | \$48,720.00  | \$0.00                    | \$0.00                   | \$48,720.00  | \$48,720.00  | \$0.00                  |
| 531001 | \$0.00      | \$48,720.00                  | \$48,720.00         | \$48,720.00  | \$0.00                                  |  | \$48,720.00  | \$0.00                    | \$0.00                   | \$48,720.00  | \$48,720.00  | \$0.00                  |
| 540000 | \$50,000.00 | \$24,433.87                  | \$74,433.87         | \$74,433.87  | \$0.00                                  |  | \$74,433.87  | \$0.00                    | \$0.00                   | \$74,433.87  | \$74,433.87  | \$0.00                  |
| 541000 | \$50,000.00 | \$24,433.87                  | \$74,433.87         | \$74,433.87  | \$0.00                                  |  | \$74,433.87  | \$0.00                    | \$0.00                   | \$74,433.87  | \$74,433.87  | \$0.00                  |
| 541001 | \$50,000.00 | \$24,433.87                  | \$74,433.87         | \$74,433.87  | \$0.00                                  |  | \$74,433.87  | \$0.00                    | \$0.00                   | \$74,433.87  | \$74,433.87  | \$0.00                  |
| 560000 | \$0.00      | \$44,290.84                  | \$44,290.84         | \$44,290.84  | \$0.00                                  |  | \$44,290.84  | \$0.00                    | \$0.00                   | \$44,290.84  | \$44,290.84  | \$0.00                  |
| 567000 | \$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 | \$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 | \$0.00      | \$17,039.42                  | \$17,039.42         | \$17,039.42  | \$0.00                                  |  | \$17,039.42  | \$0.00                    | \$0.00                   | \$17,039.42  | \$17,039.42  | \$0.00                  |
| 569001 | \$0.00      | \$17,039.42                  | \$17,039.42         | \$17,039.42  | \$0.00                                  |  | \$17,039.42  | \$0.00                    | \$0.00                   | \$17,039.42  | \$17,039.42  | \$0.00                  |



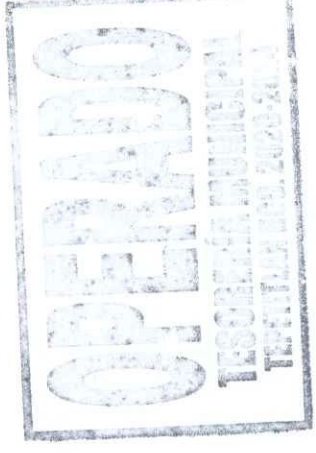


MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct/2023  
07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto                                         |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|--------------------------------------------------------------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| Recursos Propios (Recursos Fiscales)                                           |                                                            | \$92,000.00    | \$223,16...                     | \$315,163.36           | \$251,095.88 | \$64,067.48                                   | \$251,095.88 | \$0.00                       | \$64,067.48                 | \$251,095.88 | \$251,095.88 | \$0.00                     |
| 003 Fondo de Fomento Municipal                                                 |                                                            |                |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000 MATERIALES Y SUMINISTROS                                                |                                                            | \$17,340.00    | \$0.00                          | \$17,340.00            | \$15,240.00  | \$2,100.00                                    | \$15,240.00  | \$0.00                       | \$2,100.00                  | \$15,240.00  | \$15,240.00  | \$0.00                     |
| 240000                                                                         | Materiales y artículos de construcción y de reparación     | \$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                     |
| 249000                                                                         | Otros materiales y artículos de construcción y reparación  | \$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                     |
| 249001                                                                         | Otros materiales y artículos de construcción y reparación  | \$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                     |
| 290000 Herramientas, refacciones y accesorios menores                          |                                                            | \$15,340.00    | \$0.00                          | \$15,340.00            | \$15,240.00  | \$100.00                                      | \$15,240.00  | \$0.00                       | \$100.00                    | \$15,240.00  | \$15,240.00  | \$0.00                     |
| 291000                                                                         | Herramientas menores                                       | \$15,340.00    | \$0.00                          | \$15,340.00            | \$15,240.00  | \$100.00                                      | \$15,240.00  | \$0.00                       | \$100.00                    | \$15,240.00  | \$15,240.00  | \$0.00                     |
| 291001                                                                         | Herramientas Menores                                       | \$15,340.00    | \$0.00                          | \$15,340.00            | \$15,240.00  | \$100.00                                      | \$15,240.00  | \$0.00                       | \$100.00                    | \$15,240.00  | \$15,240.00  | \$0.00                     |
| 300000 SERVICIOS GENERALES                                                     |                                                            | \$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                     |
| 320000                                                                         | Servicios de arrendamiento                                 | \$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                     |
| 329000                                                                         | Otros arrendamientos                                       | \$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                     |
| 329001                                                                         | Otros arrendamientos                                       | \$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                     |
| Fondo de Fomento Municipal                                                     |                                                            | \$22,340.00    | \$0.00                          | \$22,340.00            | \$15,240.00  | \$7,100.00                                    | \$15,240.00  | \$0.00                       | \$7,100.00                  | \$15,240.00  | \$15,240.00  | \$0.00                     |
| 008 Fondo de Fiscalización y Recaudación                                       |                                                            |                |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000 MATERIALES Y SUMINISTROS                                                |                                                            | \$0.00         | \$4,408.00                      | \$4,408.00             | \$4,408.00   | \$0.00                                        | \$4,408.00   | \$0.00                       | \$0.00                      | \$4,408.00   | \$4,408.00   | \$0.00                     |
| 210000                                                                         | Materiales de administración, emisión de documentos        | \$0.00         | \$4,408.00                      | \$4,408.00             | \$4,408.00   | \$0.00                                        | \$4,408.00   | \$0.00                       | \$0.00                      | \$4,408.00   | \$4,408.00   | \$0.00                     |
| 215000                                                                         | Material impreso e información digital                     | \$0.00         | \$4,408.00                      | \$4,408.00             | \$4,408.00   | \$0.00                                        | \$4,408.00   | \$0.00                       | \$0.00                      | \$4,408.00   | \$4,408.00   | \$0.00                     |
| 215001                                                                         | Material impreso e información digital                     | \$0.00         | \$4,408.00                      | \$4,408.00             | \$4,408.00   | \$0.00                                        | \$4,408.00   | \$0.00                       | \$0.00                      | \$4,408.00   | \$4,408.00   | \$0.00                     |
| 300000 SERVICIOS GENERALES                                                     |                                                            | \$17,399.42    | \$0.00                          | \$17,399.42            | \$17,399.42  | \$0.00                                        | \$17,399.42  | \$0.00                       | \$0.00                      | \$17,399.42  | \$17,399.42  | \$0.00                     |
| 330000                                                                         | Servicios profesionales, científicos, técnicos y otros s   | \$17,399.42    | \$0.00                          | \$17,399.42            | \$17,399.42  | \$0.00                                        | \$17,399.42  | \$0.00                       | \$0.00                      | \$17,399.42  | \$17,399.42  | \$0.00                     |
| 339000                                                                         | Servicios profesionales, científicos y técnicos integrales | \$17,399.42    | \$0.00                          | \$17,399.42            | \$17,399.42  | \$0.00                                        | \$17,399.42  | \$0.00                       | \$0.00                      | \$17,399.42  | \$17,399.42  | \$0.00                     |
| 339003                                                                         | Prestación de Servicios Profesionales                      | \$17,399.42    | \$0.00                          | \$17,399.42            | \$17,399.42  | \$0.00                                        | \$17,399.42  | \$0.00                       | \$0.00                      | \$17,399.42  | \$17,399.42  | \$0.00                     |
| Fondo de Fiscalización y Recaudación                                           |                                                            | \$17,399.42    | \$4,408.00                      | \$21,807.42            | \$21,807.42  | \$0.00                                        | \$21,807.42  | \$0.00                       | \$0.00                      | \$21,807.42  | \$21,807.42  | \$0.00                     |
| 018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios |                                                            |                |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 100000 SERVICIOS PERSONALES                                                    |                                                            | \$1,115,775.82 | -\$125,000.00                   | \$990,775.82           | \$525,852.00 | \$464,923.82                                  | \$525,852.00 | \$0.00                       | \$464,923.82                | \$525,852.00 | \$525,852.00 | \$0.00                     |
| 110000                                                                         | Remuneraciones al personal de carácter permanente          | \$600,624.00   | \$0.00                          | \$600,624.00           | \$345,436.00 | \$255,188.00                                  | \$345,436.00 | \$0.00                       | \$255,188.00                | \$345,436.00 | \$345,436.00 | \$0.00                     |
| 113000                                                                         | Sueldos base al personal permanente                        | \$600,624.00   | \$0.00                          | \$600,624.00           | \$345,436.00 | \$255,188.00                                  | \$345,436.00 | \$0.00                       | \$255,188.00                | \$345,436.00 | \$345,436.00 | \$0.00                     |
| 113001                                                                         | Sueldos                                                    | \$600,624.00   | \$0.00                          | \$600,624.00           | \$345,436.00 | \$255,188.00                                  | \$345,436.00 | \$0.00                       | \$255,188.00                | \$345,436.00 | \$345,436.00 | \$0.00                     |
| 130000 Remuneraciones adicionales y especiales                                 |                                                            | \$465,151.82   | -\$100,000.00                   | \$365,151.82           | \$180,416.00 | \$184,735.82                                  | \$180,416.00 | \$0.00                       | \$184,735.82                | \$180,416.00 | \$180,416.00 | \$0.00                     |
| 132000                                                                         | Primas de vacaciones, dominical y gratificación de fin de  | \$103,455.82   | \$0.00                          | \$103,455.82           | \$0.00       | \$103,455.82                                  | \$0.00       | \$0.00                       | \$103,455.82                | \$0.00       | \$0.00       | \$0.00                     |
| 132001                                                                         | Prima de Vacaciones y Dominical                            | \$3,351.82     | \$0.00                          | \$3,351.82             | \$0.00       | \$3,351.82                                    | \$0.00       | \$0.00                       | \$3,351.82                  | \$0.00       | \$0.00       | \$0.00                     |







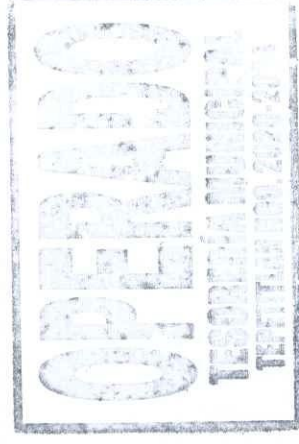
Ustr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de impresión | 05/oct./2023 | 07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto     |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|--------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 132002                                     | Gratificación Anual                                       | \$100,104.00   | \$0.00                          | \$100,104.00           | \$0.00       | \$100,104.00                                  | \$0.00       | \$0.00                       | \$100,104.00                | \$0.00       | \$0.00       | \$0.00                     |
| 133000                                     | Horas extraordinarias                                     | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 133001                                     | Horas extras                                              | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 134000                                     | Compensaciones                                            | \$261,696.00   | \$0.00                          | \$261,696.00           | \$180,416.00 | \$81,280.00                                   | \$180,416.00 | \$0.00                       | \$81,280.00                 | \$180,416.00 | \$180,416.00 | \$0.00                     |
| 134001                                     | Compensaciones                                            | \$261,696.00   | \$0.00                          | \$261,696.00           | \$180,416.00 | \$81,280.00                                   | \$180,416.00 | \$0.00                       | \$81,280.00                 | \$180,416.00 | \$180,416.00 | \$0.00                     |
| 150000                                     | Otras prestaciones sociales y económicas                  | \$50,000.00    | -\$25,000.00                    | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 152000                                     | Indemnizaciones                                           | \$50,000.00    | -\$25,000.00                    | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 152001                                     | Indemnizaciones                                           | \$50,000.00    | -\$25,000.00                    | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 200000                                     | MATERIALES Y SUMINISTROS                                  | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 270000                                     | Vestuario, blancos, prendas de protección y artículos     | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 271000                                     | Vestuario y uniformes                                     | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 271001                                     | Vestuario, Uniformes                                      | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| (FORTAMUN) Fondo de Aportaciones pa        |                                                           | \$1,165,775.82 | -\$125,000.00                   | \$1,040,775.82         | \$525,852.00 | \$514,923.82                                  | \$525,852.00 | \$0.00                       | \$514,923.82                | \$525,852.00 | \$525,852.00 | \$0.00                     |
| E-4-003 IMPULSO A LA PROTECCIÓN CI¹        |                                                           | \$1,297,515.24 | \$102.57...                     | \$1,400,086.60         | \$813,995.30 | \$586,091.30                                  | \$813,995.30 | \$0.00                       | \$586,091.30                | \$813,995.30 | \$813,995.30 | \$0.00                     |
| 19 E-5-001 PRESERVACIÓN DEL MEDIO AMBIENTE |                                                           |                |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 001 Recursos Propios (Recursos Fiscales)   |                                                           |                |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                     | MATERIALES Y SUMINISTROS                                  | \$0.00         | \$13,000.00                     | \$13,000.00            | \$5,970.01   | \$7,029.99                                    | \$5,970.01   | \$0.00                       | \$7,029.99                  | \$5,970.01   | \$5,970.01   | \$0.00                     |
| 240000                                     | Materiales y artículos de construcción y de reparación    | \$0.00         | \$13,000.00                     | \$13,000.00            | \$5,970.01   | \$7,029.99                                    | \$5,970.01   | \$0.00                       | \$7,029.99                  | \$5,970.01   | \$5,970.01   | \$0.00                     |
| 241000                                     | Productos minerales no metálicos                          | \$0.00         | \$6,000.00                      | \$6,000.00             | \$3,000.00   | \$3,000.00                                    | \$3,000.00   | \$0.00                       | \$3,000.00                  | \$3,000.00   | \$3,000.00   | \$0.00                     |
| 241001                                     | Productos minerales no metálicos                          | \$0.00         | \$6,000.00                      | \$6,000.00             | \$3,000.00   | \$3,000.00                                    | \$3,000.00   | \$0.00                       | \$3,000.00                  | \$3,000.00   | \$3,000.00   | \$0.00                     |
| 249000                                     | Otros materiales y artículos de construcción y reparación | \$0.00         | \$7,000.00                      | \$7,000.00             | \$2,970.01   | \$4,029.99                                    | \$2,970.01   | \$0.00                       | \$4,029.99                  | \$2,970.01   | \$2,970.01   | \$0.00                     |
| 249001                                     | Otros materiales y artículos de construcción y reparación | \$0.00         | \$7,000.00                      | \$7,000.00             | \$2,970.01   | \$4,029.99                                    | \$2,970.01   | \$0.00                       | \$4,029.99                  | \$2,970.01   | \$2,970.01   | \$0.00                     |
| 300000                                     | SERVICIOS GENERALES                                       | \$5,000.00     | -\$2,500.00                     | \$2,500.00             | \$564.20     | \$1,935.80                                    | \$564.20     | \$0.00                       | \$1,935.80                  | \$564.20     | \$564.20     | \$0.00                     |
| 320000                                     | Servicios de arrendamiento                                | \$0.00         | \$1,500.00                      | \$1,500.00             | \$139.20     | \$1,360.80                                    | \$139.20     | \$0.00                       | \$1,360.80                  | \$139.20     | \$139.20     | \$0.00                     |
| 329000                                     | Otros arrendamientos                                      | \$0.00         | \$1,500.00                      | \$1,500.00             | \$139.20     | \$1,360.80                                    | \$139.20     | \$0.00                       | \$1,360.80                  | \$139.20     | \$139.20     | \$0.00                     |
| 329001                                     | Otros arrendamientos                                      | \$0.00         | \$1,500.00                      | \$1,500.00             | \$139.20     | \$1,360.80                                    | \$139.20     | \$0.00                       | \$1,360.80                  | \$139.20     | \$139.20     | \$0.00                     |
| 370000                                     | Servicios de traslado y viáticos                          | \$5,000.00     | -\$4,000.00                     | \$1,000.00             | \$425.00     | \$575.00                                      | \$425.00     | \$0.00                       | \$575.00                    | \$425.00     | \$425.00     | \$0.00                     |
| 375000                                     | Viáticos en el país                                       | \$5,000.00     | -\$4,000.00                     | \$1,000.00             | \$425.00     | \$575.00                                      | \$425.00     | \$0.00                       | \$575.00                    | \$425.00     | \$425.00     | \$0.00                     |
| 375001                                     | Viáticos en el país                                       | \$5,000.00     | -\$4,000.00                     | \$1,000.00             | \$425.00     | \$575.00                                      | \$425.00     | \$0.00                       | \$575.00                    | \$425.00     | \$425.00     | \$0.00                     |
| Recursos Propios (Recursos Fiscales)       |                                                           | \$5,000.00     | \$10,500.00                     | \$15,500.00            | \$6,534.21   | \$8,965.79                                    | \$6,534.21   | \$0.00                       | \$8,965.79                  | \$6,534.21   | \$6,534.21   | \$0.00                     |



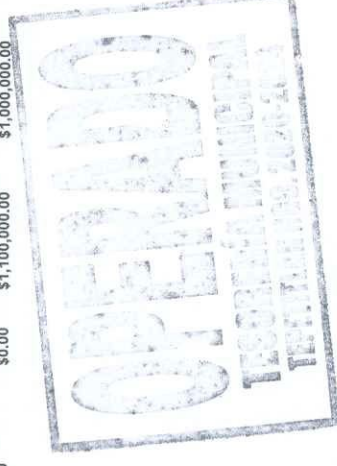




MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión 05/oct./2023 07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto                                             |                                                        | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponble para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas po<br>Pagar Deudi: |
|------------------------------------------------------------------------------------|--------------------------------------------------------|-------------|---------------------------------|------------------------|----------------|----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 003 Fondo de Fomento Municipal                                                     |                                                        |             |                                 |                        |                |                                              |                |                              |                             |                |                |                            |
| 200000                                                                             | MATERIALES Y SUMINISTROS                               | \$6,080.00  | \$0.00                          | \$6,080.00             | \$4,840.00     | \$1,240.00                                   | \$4,840.00     | \$0.00                       | \$1,240.00                  | \$4,840.00     | \$4,840.00     | \$0.00                     |
| 240000                                                                             | Materiales y artículos de construcción y de reparación | \$6,080.00  | \$0.00                          | \$6,080.00             | \$4,840.00     | \$1,240.00                                   | \$4,840.00     | \$0.00                       | \$1,240.00                  | \$4,840.00     | \$4,840.00     | \$0.00                     |
| 241000                                                                             | Productos minerales no metálicos                       | \$6,080.00  | \$0.00                          | \$6,080.00             | \$4,840.00     | \$1,240.00                                   | \$4,840.00     | \$0.00                       | \$1,240.00                  | \$4,840.00     | \$4,840.00     | \$0.00                     |
| 241001                                                                             | Productos minerales no metálicos                       | \$6,080.00  | \$0.00                          | \$6,080.00             | \$4,840.00     | \$1,240.00                                   | \$4,840.00     | \$0.00                       | \$1,240.00                  | \$4,840.00     | \$4,840.00     | \$0.00                     |
| 300000                                                                             | SERVICIOS GENERALES                                    | \$0.00      | \$6,844.06                      | \$6,844.06             | \$3,913.66     | \$2,930.40                                   | \$3,913.66     | \$0.00                       | \$2,930.40                  | \$3,913.66     | \$3,913.66     | \$0.00                     |
| 320000                                                                             | Servicios de arrendamiento                             | \$0.00      | \$3,000.00                      | \$3,000.00             | \$69.60        | \$2,930.40                                   | \$69.60        | \$0.00                       | \$2,930.40                  | \$69.60        | \$69.60        | \$0.00                     |
| 329000                                                                             | Otros arrendamientos                                   | \$0.00      | \$3,000.00                      | \$3,000.00             | \$69.60        | \$2,930.40                                   | \$69.60        | \$0.00                       | \$2,930.40                  | \$69.60        | \$69.60        | \$0.00                     |
| 329001                                                                             | Otros arrendamientos                                   | \$0.00      | \$3,000.00                      | \$3,000.00             | \$69.60        | \$2,930.40                                   | \$69.60        | \$0.00                       | \$2,930.40                  | \$69.60        | \$69.60        | \$0.00                     |
| 380000                                                                             | Servicios oficiales                                    | \$0.00      | \$3,844.06                      | \$3,844.06             | \$3,844.06     | \$0.00                                       | \$3,844.06     | \$0.00                       | \$0.00                      | \$3,844.06     | \$3,844.06     | \$0.00                     |
| 382000                                                                             | Gastos de orden social y cultural                      | \$0.00      | \$3,844.06                      | \$3,844.06             | \$3,844.06     | \$0.00                                       | \$3,844.06     | \$0.00                       | \$0.00                      | \$3,844.06     | \$3,844.06     | \$0.00                     |
| 382001                                                                             | Gastos de orden social y cultural                      | \$0.00      | \$3,844.06                      | \$3,844.06             | \$3,844.06     | \$0.00                                       | \$3,844.06     | \$0.00                       | \$0.00                      | \$3,844.06     | \$3,844.06     | \$0.00                     |
| Fondo de Fomento Municipal                                                         |                                                        | \$6,080.00  | \$6,844.06                      | \$12,924.06            | \$8,753.66     | \$4,170.40                                   | \$8,753.66     | \$0.00                       | \$4,170.40                  | \$8,753.66     | \$8,753.66     | \$0.00                     |
| E-5-001 PRESERVACIÓN DEL MEDIO AM                                                  |                                                        |             |                                 |                        |                |                                              |                |                              |                             |                |                |                            |
|                                                                                    |                                                        | \$11,080.00 | \$17,344.06                     | \$28,424.06            | \$15,287.87    | \$13,136.19                                  | \$15,287.87    | \$0.00                       | \$13,136.19                 | \$15,287.87    | \$15,287.87    | \$0.00                     |
| 21 E-5-003 COMUNICACIONES TERRESTRES INCLUSIVAS Y ACCESO A LA COMUNICACIÓN DIGITAL |                                                        |             |                                 |                        |                |                                              |                |                              |                             |                |                |                            |
| 001 Recursos Propios (Recursos Fiscales)                                           |                                                        |             |                                 |                        |                |                                              |                |                              |                             |                |                |                            |
| 200000                                                                             | MATERIALES Y SUMINISTROS                               | \$60,000.00 | -\$36,000.00                    | \$24,000.00            | \$12,072.01    | \$11,927.99                                  | \$12,072.01    | \$0.00                       | \$11,927.99                 | \$12,072.01    | \$12,072.01    | \$0.00                     |
| 240000                                                                             | Materiales y artículos de construcción y de reparación | \$60,000.00 | -\$36,000.00                    | \$24,000.00            | \$12,072.01    | \$11,927.99                                  | \$12,072.01    | \$0.00                       | \$11,927.99                 | \$12,072.01    | \$12,072.01    | \$0.00                     |
| 242000                                                                             | Cemento y productos de concreto                        | \$60,000.00 | -\$40,000.00                    | \$20,000.00            | \$10,312.01    | \$9,687.99                                   | \$10,312.01    | \$0.00                       | \$9,687.99                  | \$10,312.01    | \$10,312.01    | \$0.00                     |
| 242001                                                                             | Cemento y productos de concreto                        | \$60,000.00 | -\$40,000.00                    | \$20,000.00            | \$10,312.01    | \$9,687.99                                   | \$10,312.01    | \$0.00                       | \$9,687.99                  | \$10,312.01    | \$10,312.01    | \$0.00                     |
| 243000                                                                             | Cal, yeso y productos de yeso                          | \$0.00      | \$4,000.00                      | \$4,000.00             | \$1,760.00     | \$2,240.00                                   | \$1,760.00     | \$0.00                       | \$2,240.00                  | \$1,760.00     | \$1,760.00     | \$0.00                     |
| 243001                                                                             | Cal, yeso y productos de yeso                          | \$0.00      | \$4,000.00                      | \$4,000.00             | \$1,760.00     | \$2,240.00                                   | \$1,760.00     | \$0.00                       | \$2,240.00                  | \$1,760.00     | \$1,760.00     | \$0.00                     |
| 300000                                                                             | SERVICIOS GENERALES                                    | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00    | \$0.00                                       | \$10,000.00    | \$0.00                       | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 350000                                                                             | Servicios de instalación, reparación, mantenimiento y  | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00    | \$0.00                                       | \$10,000.00    | \$0.00                       | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 351000                                                                             | Conservación y mantenimiento menor de inmuebles        | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00    | \$0.00                                       | \$10,000.00    | \$0.00                       | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                     |
| 351001                                                                             | Conservación y mantenimiento menor de inmuebles        | \$0.00      | \$10,000.00                     | \$10,000.00            | \$10,000.00    | \$0.00                                       | \$10,000.00    | \$0.00                       | \$0.00                      | \$10,000.00    | \$10,000.00    | \$0.00                     |
| Recursos Propios (Recursos Fiscales)                                               |                                                        | \$60,000.00 | -\$26,000.00                    | \$34,000.00            | \$22,072.01    | \$11,927.99                                  | \$22,072.01    | \$0.00                       | \$11,927.99                 | \$22,072.01    | \$22,072.01    | \$0.00                     |
| 002 Fondo General de Participaciones                                               |                                                        |             |                                 |                        |                |                                              |                |                              |                             |                |                |                            |
| 600000                                                                             | INVERSION PUBLICA                                      | \$0.00      | \$2,100,000.00                  | \$2,100,000.00         | \$1,000,000.00 | \$1,100,000.00                               | \$1,000,000.00 | \$0.00                       | \$1,100,000.00              | \$1,000,000.00 | \$1,000,000.00 | \$0.00                     |
| 610000                                                                             | Obra pública en bienes de dominio público              | \$0.00      | \$2,100,000.00                  | \$2,100,000.00         | \$1,000,000.00 | \$1,100,000.00                               | \$1,000,000.00 | \$0.00                       | \$1,100,000.00              | \$1,000,000.00 | \$1,000,000.00 | \$0.00                     |







Ucr: Supervisión de Ejecución  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

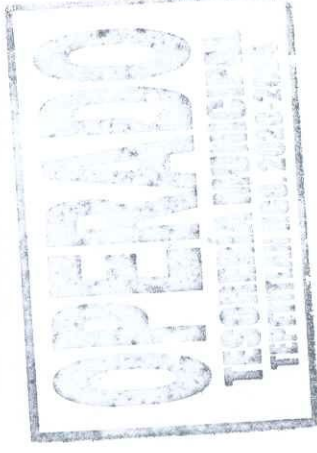
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
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 Deud. |
|-----------------------------------------------------------------------------------------------------------|----------------|------------------------------|---------------------|----------------|-----------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
|                                                                                                           |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| 615000                                                                                                    | \$0.00         | \$2,100,000.00               | \$2,100,000.00      | \$1,000,000.00 | \$1,100,000.00                          | \$1,100,000.00 | \$1,000,000.00 | \$0.00                    | \$1,100,000.00           | \$1,000,000.00 | \$1,000,000.00 | \$0.00                  |
| 615001                                                                                                    | \$0.00         | \$2,100,000.00               | \$2,100,000.00      | \$1,000,000.00 | \$1,100,000.00                          | \$1,100,000.00 | \$1,000,000.00 | \$0.00                    | \$1,100,000.00           | \$1,000,000.00 | \$1,000,000.00 | \$0.00                  |
| <b>Fondo General de Participaciones</b>                                                                   |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| <b>003 Fondo de Fomento Municipal</b>                                                                     |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| 200000                                                                                                    | \$7,000.00     | \$6,000.00                   | \$13,000.00         | \$9,217.40     | \$3,782.60                              | \$9,217.40     | \$9,217.40     | \$0.00                    | \$3,782.60               | \$9,217.40     | \$9,217.40     | \$0.00                  |
| 240000                                                                                                    | \$7,000.00     | \$6,000.00                   | \$13,000.00         | \$9,217.40     | \$3,782.60                              | \$9,217.40     | \$9,217.40     | \$0.00                    | \$3,782.60               | \$9,217.40     | \$9,217.40     | \$0.00                  |
| 243000                                                                                                    | \$1,500.00     | \$0.00                       | \$1,500.00          | \$780.00       | \$720.00                                | \$780.00       | \$780.00       | \$0.00                    | \$720.00                 | \$780.00       | \$780.00       | \$0.00                  |
| 243001                                                                                                    | \$1,500.00     | \$0.00                       | \$1,500.00          | \$780.00       | \$720.00                                | \$780.00       | \$780.00       | \$0.00                    | \$720.00                 | \$780.00       | \$780.00       | \$0.00                  |
| 249000                                                                                                    | \$5,500.00     | \$6,000.00                   | \$11,500.00         | \$8,437.40     | \$3,062.60                              | \$8,437.40     | \$8,437.40     | \$0.00                    | \$3,062.60               | \$8,437.40     | \$8,437.40     | \$0.00                  |
| 249001                                                                                                    | \$5,500.00     | \$6,000.00                   | \$11,500.00         | \$8,437.40     | \$3,062.60                              | \$8,437.40     | \$8,437.40     | \$0.00                    | \$3,062.60               | \$8,437.40     | \$8,437.40     | \$0.00                  |
| 300000                                                                                                    | \$0.00         | \$26,540.00                  | \$26,540.00         | \$26,540.00    | \$0.00                                  | \$26,540.00    | \$26,540.00    | \$0.00                    | \$0.00                   | \$26,540.00    | \$26,540.00    | \$0.00                  |
| 350000                                                                                                    | \$0.00         | \$26,540.00                  | \$26,540.00         | \$26,540.00    | \$0.00                                  | \$26,540.00    | \$26,540.00    | \$0.00                    | \$0.00                   | \$26,540.00    | \$26,540.00    | \$0.00                  |
| 351000                                                                                                    | \$0.00         | \$26,540.00                  | \$26,540.00         | \$26,540.00    | \$0.00                                  | \$26,540.00    | \$26,540.00    | \$0.00                    | \$0.00                   | \$26,540.00    | \$26,540.00    | \$0.00                  |
| 351001                                                                                                    | \$0.00         | \$26,540.00                  | \$26,540.00         | \$26,540.00    | \$0.00                                  | \$26,540.00    | \$26,540.00    | \$0.00                    | \$0.00                   | \$26,540.00    | \$26,540.00    | \$0.00                  |
| <b>Fondo de Fomento Municipal</b>                                                                         |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| <b>010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación</b>                      |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| 200000                                                                                                    | \$300,000.00   | \$180,000.00                 | \$480,000.00        | \$246,250.60   | \$233,749.40                            | \$246,250.60   | \$246,250.60   | \$0.00                    | \$233,749.40             | \$246,250.60   | \$246,250.60   | \$0.00                  |
| 240000                                                                                                    | \$300,000.00   | \$180,000.00                 | \$480,000.00        | \$246,250.60   | \$233,749.40                            | \$246,250.60   | \$246,250.60   | \$0.00                    | \$233,749.40             | \$246,250.60   | \$246,250.60   | \$0.00                  |
| 241000                                                                                                    | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 241001                                                                                                    | \$100,000.00   | \$0.00                       | \$100,000.00        | \$0.00         | \$100,000.00                            | \$0.00         | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 242000                                                                                                    | \$200,000.00   | \$180,000.00                 | \$380,000.00        | \$246,250.60   | \$133,749.40                            | \$246,250.60   | \$246,250.60   | \$0.00                    | \$133,749.40             | \$246,250.60   | \$246,250.60   | \$0.00                  |
| 242001                                                                                                    | \$200,000.00   | \$180,000.00                 | \$380,000.00        | \$246,250.60   | \$133,749.40                            | \$246,250.60   | \$246,250.60   | \$0.00                    | \$133,749.40             | \$246,250.60   | \$246,250.60   | \$0.00                  |
| 300000                                                                                                    | \$250,000.00   | \$0.00                       | \$250,000.00        | \$0.00         | \$250,000.00                            | \$0.00         | \$0.00         | \$0.00                    | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 320000                                                                                                    | \$250,000.00   | \$0.00                       | \$250,000.00        | \$0.00         | \$250,000.00                            | \$0.00         | \$0.00         | \$0.00                    | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 326000                                                                                                    | \$250,000.00   | \$0.00                       | \$250,000.00        | \$0.00         | \$250,000.00                            | \$0.00         | \$0.00         | \$0.00                    | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| 326001                                                                                                    | \$250,000.00   | \$0.00                       | \$250,000.00        | \$0.00         | \$250,000.00                            | \$0.00         | \$0.00         | \$0.00                    | \$250,000.00             | \$0.00         | \$0.00         | \$0.00                  |
| <b>Participación por la Recaudación Obtenida de Aportaciones para la Infraestructura Social Municipal</b> |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| <b>017 (FAISMUN) Fondo de Aportaciones Social Municipal</b>                                               |                |                              |                     |                |                                         |                |                |                           |                          |                |                |                         |
| 600000                                                                                                    | \$1,776,000.00 | \$4,206,548.00               | \$5,982,548.00      | \$3,900,000.00 | \$2,082,548.00                          | \$3,900,000.00 | \$3,900,000.00 | \$0.00                    | \$2,082,548.00           | \$3,900,000.00 | \$3,900,000.00 | \$0.00                  |
| 610000                                                                                                    | \$1,776,000.00 | \$4,206,548.00               | \$5,982,548.00      | \$3,900,000.00 | \$2,082,548.00                          | \$3,900,000.00 | \$3,900,000.00 | \$0.00                    | \$2,082,548.00           | \$3,900,000.00 | \$3,900,000.00 | \$0.00                  |
| 615000                                                                                                    | \$1,776,000.00 | \$4,206,548.00               | \$5,982,548.00      | \$3,900,000.00 | \$2,082,548.00                          | \$3,900,000.00 | \$3,900,000.00 | \$0.00                    | \$2,082,548.00           | \$3,900,000.00 | \$3,900,000.00 | \$0.00                  |
| 615001                                                                                                    | \$1,776,000.00 | \$4,206,548.00               | \$5,982,548.00      | \$3,900,000.00 | \$2,082,548.00                          | \$3,900,000.00 | \$3,900,000.00 | \$0.00                    | \$2,082,548.00           | \$3,900,000.00 | \$3,900,000.00 | \$0.00                  |







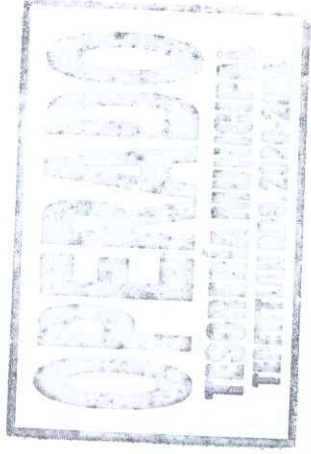
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Usr: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso                                              |                                                           | Cuentas por Pagar Deud. |                |                                         |                |                           |                          |                |                |                |        |        |  |
|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------------|----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|----------------|--------|--------|--|
| Objeto del Gasto                                                | Ampliaciones / (Reducciones)                              | Presupuesto Vigente     | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         |                |        |        |  |
| (FAISMUN) Fondo de Aportaciones para                            |                                                           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
|                                                                 | \$1,776,000.00                                            | \$4,206,500.00          | \$5,982,548.00 | \$3,900,000.00                          | \$2,082,548.00 | \$3,900,000.00            | \$0.00                   | \$2,082,548.00 | \$3,900,000.00 | \$3,900,000.00 | \$0.00 | \$0.00 |  |
| E-5-003 COMUNICACIONES TERRESTRE                                |                                                           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
|                                                                 | \$2,393,000.00                                            | \$6,493,000.00          | \$8,886,088.00 | \$5,204,080.01                          | \$3,682,007.99 | \$5,204,080.01            | \$0.00                   | \$3,682,007.99 | \$5,204,080.01 | \$5,204,080.01 | \$0.00 | \$0.00 |  |
| 22 E-5-004 SOSTENIBILIDAD Y RESILIENCIA EN EL DESARROLLO URBANO |                                                           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 001 Recursos Propios (Recursos Fiscales)                        |                                                           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 200000                                                          | MATERIALES Y SUMINISTROS                                  |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 240000                                                          | Materiales y artículos de construcción y de reparación    |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 241000                                                          | Productos minerales no metálicos                          |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 241001                                                          | Productos minerales no metálicos                          |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 242000                                                          | Cemento y productos de concreto                           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 242001                                                          | Cemento y productos de concreto                           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 243000                                                          | Cal, yeso y productos de yeso                             |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 243001                                                          | Cal, yeso y productos de yeso                             |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 244000                                                          | Madera y productos de madera                              |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 244001                                                          | Madera y productos de madera                              |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 245000                                                          | Vidrio y productos de vidrio                              |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 245001                                                          | Vidrio y productos de vidrio                              |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 246000                                                          | Material eléctrico y electrónico                          |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 246001                                                          | Material Eléctrico y Electrónico                          |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 247000                                                          | Artículos metálicos para la construcción                  |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 247001                                                          | Artículos metálicos para la construcción                  |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 248000                                                          | Materiales complementarios                                |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 248001                                                          | Materiales complementarios                                |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 249000                                                          | Otros materiales y artículos de construcción y reparación |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 249001                                                          | Otros materiales y artículos de construcción y reparación |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 250000                                                          | Productos químicos, farmacéuticos y de laboratorio        |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 256000                                                          | Fibras sintéticas, hules, plásticos y derivados           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 256001                                                          | Fibras sintéticas, hules, plásticos y derivados           |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 259000                                                          | Otros productos químicos                                  |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 259001                                                          | Otros productos químicos                                  |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
| 270000                                                          | Vestuario, blancos, prendas de protección y artículos     |                         |                |                                         |                |                           |                          |                |                |                |        |        |  |
|                                                                 | \$0.00                                                    | \$3,000.00              | \$1,140.00     | \$1,860.00                              | \$1,140.00     | \$0.00                    | \$1,860.00               | \$1,140.00     | \$1,140.00     | \$0.00         | \$0.00 | \$0.00 |  |







Ustr: Supervisor de  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

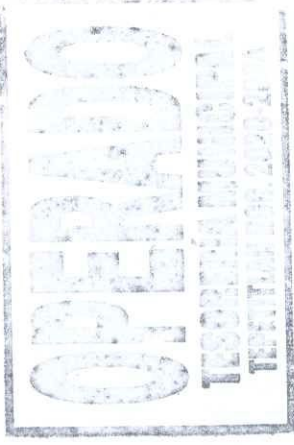
MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/sep./2023

Fecha y hora de Impresión  
05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

|        |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud: |
|--------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 272000 | Prendas de seguridad y protección personal                 | \$0.00       | \$3,000.00                      | \$3,000.00             | \$1,140.00   | \$1,860.00                                    | \$1,140.00  | \$0.00                       | \$1,860.00                  | \$1,140.00  | \$1,140.00  | \$0.00                     |
| 272001 | Prendas de seguridad y protección personal                 | \$0.00       | \$3,000.00                      | \$3,000.00             | \$1,140.00   | \$1,860.00                                    | \$1,140.00  | \$0.00                       | \$1,860.00                  | \$1,140.00  | \$1,140.00  | \$0.00                     |
| 290000 | Herramientas, refacciones y accesorios menores             | \$50,000.00  | -\$16,841.55                    | \$33,158.45            | \$7,075.00   | \$26,083.45                                   | \$7,075.00  | \$0.00                       | \$26,083.45                 | \$7,075.00  | \$7,075.00  | \$0.00                     |
| 291000 | Herramientas menores                                       | \$40,000.00  | -\$26,841.55                    | \$13,158.45            | \$1,855.00   | \$11,303.45                                   | \$1,855.00  | \$0.00                       | \$11,303.45                 | \$1,855.00  | \$1,855.00  | \$0.00                     |
| 291001 | Herramientas Menores                                       | \$40,000.00  | -\$26,841.55                    | \$13,158.45            | \$1,855.00   | \$11,303.45                                   | \$1,855.00  | \$0.00                       | \$11,303.45                 | \$1,855.00  | \$1,855.00  | \$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                     |
| 298000 | Refacciones y accesorios menores de maquinaria y otros     | \$0.00       | \$10,000.00                     | \$10,000.00            | \$5,220.00   | \$4,780.00                                    | \$5,220.00  | \$0.00                       | \$4,780.00                  | \$5,220.00  | \$5,220.00  | \$0.00                     |
| 298001 | Refacciones y accesorios menores de maquinaria y otros     | \$0.00       | \$10,000.00                     | \$10,000.00            | \$5,220.00   | \$4,780.00                                    | \$5,220.00  | \$0.00                       | \$4,780.00                  | \$5,220.00  | \$5,220.00  | \$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                                        | \$106,730.00 | \$29,830.00                     | \$136,560.00           | \$91,398.90  | \$45,161.10                                   | \$91,398.90 | \$0.00                       | \$45,161.10                 | \$91,398.90 | \$91,398.90 | \$0.00                     |
| 310000 | Servicios básicos                                          | \$5,000.00   | \$0.00                          | \$5,000.00             | \$3,738.89   | \$1,261.11                                    | \$3,738.89  | \$0.00                       | \$1,261.11                  | \$3,738.89  | \$3,738.89  | \$0.00                     |
| 311000 | Energía eléctrica                                          | \$5,000.00   | \$0.00                          | \$5,000.00             | \$3,738.89   | \$1,261.11                                    | \$3,738.89  | \$0.00                       | \$1,261.11                  | \$3,738.89  | \$3,738.89  | \$0.00                     |
| 311001 | Servicio de Energía Eléctrica                              | \$5,000.00   | \$0.00                          | \$5,000.00             | \$3,738.89   | \$1,261.11                                    | \$3,738.89  | \$0.00                       | \$1,261.11                  | \$3,738.89  | \$3,738.89  | \$0.00                     |
| 320000 | Servicios de arrendamiento                                 | \$0.00       | \$10,000.00                     | \$10,000.00            | \$5,104.00   | \$4,896.00                                    | \$5,104.00  | \$0.00                       | \$4,896.00                  | \$5,104.00  | \$5,104.00  | \$0.00                     |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramier     | \$0.00       | \$10,000.00                     | \$10,000.00            | \$5,104.00   | \$4,896.00                                    | \$5,104.00  | \$0.00                       | \$4,896.00                  | \$5,104.00  | \$5,104.00  | \$0.00                     |
| 326001 | Arrendamiento de Maquinaria, Otros Equipos y Herramie      | \$0.00       | \$10,000.00                     | \$10,000.00            | \$5,104.00   | \$4,896.00                                    | \$5,104.00  | \$0.00                       | \$4,896.00                  | \$5,104.00  | \$5,104.00  | \$0.00                     |
| 330000 | Servicios profesionales, científicos, técnicos y otros s   | \$10,730.00  | \$28,130.00                     | \$38,860.00            | \$28,130.00  | \$10,730.00                                   | \$28,130.00 | \$0.00                       | \$10,730.00                 | \$28,130.00 | \$28,130.00 | \$0.00                     |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$10,730.00  | \$28,130.00                     | \$38,860.00            | \$28,130.00  | \$10,730.00                                   | \$28,130.00 | \$0.00                       | \$10,730.00                 | \$28,130.00 | \$28,130.00 | \$0.00                     |
| 339003 | Prestación de Servicios Profesionales                      | \$10,730.00  | \$28,130.00                     | \$38,860.00            | \$28,130.00  | \$10,730.00                                   | \$28,130.00 | \$0.00                       | \$10,730.00                 | \$28,130.00 | \$28,130.00 | \$0.00                     |
| 350000 | Servicios de instalación, reparación, mantenimiento y      | \$65,000.00  | \$0.00                          | \$65,000.00            | \$42,858.00  | \$22,142.00                                   | \$42,858.00 | \$0.00                       | \$22,142.00                 | \$42,858.00 | \$42,858.00 | \$0.00                     |
| 351000 | Conservación y mantenimiento menor de inmuebles            | \$5,000.00   | \$0.00                          | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00  | \$0.00                       | \$0.00                      | \$5,000.00  | \$5,000.00  | \$0.00                     |
| 351001 | Conservación y mantenimiento menor de inmuebles            | \$5,000.00   | \$0.00                          | \$5,000.00             | \$5,000.00   | \$0.00                                        | \$5,000.00  | \$0.00                       | \$0.00                      | \$5,000.00  | \$5,000.00  | \$0.00                     |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, t   | \$50,000.00  | \$0.00                          | \$50,000.00            | \$36,888.00  | \$13,112.00                                   | \$36,888.00 | \$0.00                       | \$13,112.00                 | \$36,888.00 | \$36,888.00 | \$0.00                     |
| 357002 | Mantenimiento e instalación de Equipos y Herramientas      | \$50,000.00  | \$0.00                          | \$50,000.00            | \$36,888.00  | \$13,112.00                                   | \$36,888.00 | \$0.00                       | \$13,112.00                 | \$36,888.00 | \$36,888.00 | \$0.00                     |
| 358000 | Servicios de limpieza y manejo de desechos                 | \$5,000.00   | \$0.00                          | \$5,000.00             | \$970.00     | \$4,030.00                                    | \$970.00    | \$0.00                       | \$4,030.00                  | \$970.00    | \$970.00    | \$0.00                     |
| 358001 | Servicios de limpieza y manejo de desechos                 | \$5,000.00   | \$0.00                          | \$5,000.00             | \$970.00     | \$4,030.00                                    | \$970.00    | \$0.00                       | \$4,030.00                  | \$970.00    | \$970.00    | \$0.00                     |
| 359000 | Servicios de jardinería y fumigación                       | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 359001 | Servicios de jardinería y fumigación                       | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 370000 | Servicios de traslado y viáticos                           | \$26,000.00  | -\$16,300.00                    | \$9,700.00             | \$7,937.01   | \$1,762.99                                    | \$7,937.01  | \$0.00                       | \$1,762.99                  | \$7,937.01  | \$7,937.01  | \$0.00                     |
| 375000 | Viáticos en el país                                        | \$26,000.00  | -\$16,300.00                    | \$9,700.00             | \$7,937.01   | \$1,762.99                                    | \$7,937.01  | \$0.00                       | \$1,762.99                  | \$7,937.01  | \$7,937.01  | \$0.00                     |
| 375001 | Viáticos en el país                                        | \$26,000.00  | -\$16,300.00                    | \$9,700.00             | \$7,937.01   | \$1,762.99                                    | \$7,937.01  | \$0.00                       | \$1,762.99                  | \$7,937.01  | \$7,937.01  | \$0.00                     |



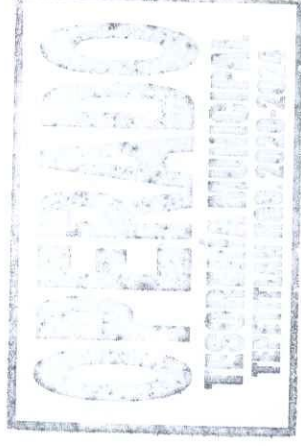


MUNICIPIO DE TEPETITILÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud: |
|----------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 390000                                 | Otros servicios generales                                 | \$0.00         | \$8,000.00                      | \$8,000.00             | \$3,631.00     | \$4,369.00                                    | \$3,631.00     | \$0.00                       | \$4,369.00                  | \$3,631.00     | \$3,631.00     | \$0.00                     |
| 392000                                 | Impuestos y derechos                                      | \$0.00         | \$8,000.00                      | \$8,000.00             | \$3,631.00     | \$4,369.00                                    | \$3,631.00     | \$0.00                       | \$4,369.00                  | \$3,631.00     | \$3,631.00     | \$0.00                     |
| 392001                                 | Impuestos y derechos                                      | \$0.00         | \$8,000.00                      | \$8,000.00             | \$3,631.00     | \$4,369.00                                    | \$3,631.00     | \$0.00                       | \$4,369.00                  | \$3,631.00     | \$3,631.00     | \$0.00                     |
| 400000                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$0.00         | \$9,066.00                      | \$9,066.00             | \$9,066.00     | \$0.00                                        | \$9,066.00     | \$0.00                       | \$0.00                      | \$9,066.00     | \$9,066.00     | \$0.00                     |
| 440000                                 | Ayudas sociales                                           | \$0.00         | \$9,066.00                      | \$9,066.00             | \$9,066.00     | \$0.00                                        | \$9,066.00     | \$0.00                       | \$0.00                      | \$9,066.00     | \$9,066.00     | \$0.00                     |
| 441000                                 | Ayudas sociales a personas                                | \$0.00         | \$9,066.00                      | \$9,066.00             | \$9,066.00     | \$0.00                                        | \$9,066.00     | \$0.00                       | \$0.00                      | \$9,066.00     | \$9,066.00     | \$0.00                     |
| 441001                                 | Ayudas sociales a personas                                | \$0.00         | \$9,066.00                      | \$9,066.00             | \$9,066.00     | \$0.00                                        | \$9,066.00     | \$0.00                       | \$0.00                      | \$9,066.00     | \$9,066.00     | \$0.00                     |
| 500000                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$0.00         | \$60,000.00                     | \$60,000.00            | \$60,000.00    | \$0.00                                        | \$0.00         | \$60,000.00                  | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 530000                                 | Equipo e instrumental médico y de laboratorio             | \$0.00         | \$60,000.00                     | \$60,000.00            | \$60,000.00    | \$0.00                                        | \$0.00         | \$60,000.00                  | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 531000                                 | Equipo médico y de laboratorio                            | \$0.00         | \$60,000.00                     | \$60,000.00            | \$60,000.00    | \$0.00                                        | \$0.00         | \$60,000.00                  | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 531001                                 | Equipo médico y de laboratorio                            | \$0.00         | \$60,000.00                     | \$60,000.00            | \$60,000.00    | \$0.00                                        | \$0.00         | \$60,000.00                  | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 600000                                 | INVERSION PUBLICA                                         | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 610000                                 | Obra pública en bienes de dominio público                 | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 614000                                 | División de terrenos y construcción de obras de urbaniza  | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 614001                                 | División de terrenos y construcción de obras de urbaniza  | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| Recursos Propios (Recursos Fiscales)   |                                                           | \$632,230.00   | \$25,058.33                     | \$657,288.33           | \$382,372.19   | \$274,916.14                                  | \$322,372.19   | \$60,000.00                  | \$334,916.14                | \$322,372.19   | \$322,372.19   | \$0.00                     |
| 002 Fondo General de Participaciones   |                                                           |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 100000                                 | SERVICIOS PERSONALES                                      | \$4,765,930.56 | -\$98,726.64                    | \$4,667,203.92         | \$3,077,169.45 | \$1,590,034.47                                | \$3,077,169.45 | \$0.00                       | \$1,590,034.47              | \$3,077,169.45 | \$3,077,169.45 | \$0.00                     |
| 110000                                 | Remuneraciones al personal de carácter permanente         | \$2,882,501.00 | \$0.00                          | \$2,882,501.00         | \$2,122,029.00 | \$760,472.00                                  | \$2,122,029.00 | \$0.00                       | \$760,472.00                | \$2,122,029.00 | \$2,122,029.00 | \$0.00                     |
| 113000                                 | Sueldos base al personal permanente                       | \$2,882,501.00 | \$0.00                          | \$2,882,501.00         | \$2,122,029.00 | \$760,472.00                                  | \$2,122,029.00 | \$0.00                       | \$760,472.00                | \$2,122,029.00 | \$2,122,029.00 | \$0.00                     |
| 113001                                 | Sueldos                                                   | \$2,882,501.00 | \$0.00                          | \$2,882,501.00         | \$2,122,029.00 | \$760,472.00                                  | \$2,122,029.00 | \$0.00                       | \$760,472.00                | \$2,122,029.00 | \$2,122,029.00 | \$0.00                     |
| 130000                                 | Remuneraciones adicionales y especiales                   | \$1,701,908.92 | -\$85,422.00                    | \$1,616,486.92         | \$827,868.45   | \$788,618.47                                  | \$827,868.45   | \$0.00                       | \$788,618.47                | \$827,868.45   | \$827,868.45   | \$0.00                     |
| 132000                                 | Primas de vacaciones, dominical y gratificación de fin de | \$643,299.92   | -\$3,000.00                     | \$640,299.92           | \$23,383.45    | \$616,916.47                                  | \$23,383.45    | \$0.00                       | \$616,916.47                | \$23,383.45    | \$23,383.45    | \$0.00                     |
| 132001                                 | Prima de Vacaciones y Dominical                           | \$72,530.92    | -\$3,000.00                     | \$69,530.92            | \$20,917.73    | \$48,613.19                                   | \$20,917.73    | \$0.00                       | \$48,613.19                 | \$20,917.73    | \$20,917.73    | \$0.00                     |
| 132002                                 | Gratificación Anual                                       | \$570,769.00   | \$0.00                          | \$570,769.00           | \$2,465.72     | \$568,303.28                                  | \$2,465.72     | \$0.00                       | \$568,303.28                | \$2,465.72     | \$2,465.72     | \$0.00                     |
| 134000                                 | Compensaciones                                            | \$1,058,609.00 | -\$82,422.00                    | \$976,187.00           | \$804,485.00   | \$171,702.00                                  | \$804,485.00   | \$0.00                       | \$171,702.00                | \$804,485.00   | \$804,485.00   | \$0.00                     |
| 134001                                 | Compensaciones                                            | \$1,058,609.00 | -\$82,422.00                    | \$976,187.00           | \$804,485.00   | \$171,702.00                                  | \$804,485.00   | \$0.00                       | \$171,702.00                | \$804,485.00   | \$804,485.00   | \$0.00                     |
| 150000                                 | Otras prestaciones sociales y económicas                  | \$181,520.64   | -\$13,304.64                    | \$168,216.00           | \$127,272.00   | \$40,944.00                                   | \$127,272.00   | \$0.00                       | \$40,944.00                 | \$127,272.00   | \$127,272.00   | \$0.00                     |
| 154000                                 | Prestaciones contractuales                                | \$181,520.64   | -\$13,304.64                    | \$168,216.00           | \$127,272.00   | \$40,944.00                                   | \$127,272.00   | \$0.00                       | \$40,944.00                 | \$127,272.00   | \$127,272.00   | \$0.00                     |
| 154001                                 | Prestaciones establecidas por condiciones generales de    | \$181,520.64   | -\$13,304.64                    | \$168,216.00           | \$127,272.00   | \$40,944.00                                   | \$127,272.00   | \$0.00                       | \$40,944.00                 | \$127,272.00   | \$127,272.00   | \$0.00                     |
| 600000                                 | INVERSION PUBLICA                                         | \$0.00         | \$4,024,689...                  | \$4,024,689.52         | \$2,050,000.00 | \$1,974,689.52                                | \$2,050,000.00 | \$0.00                       | \$1,974,689.52              | \$2,050,000.00 | \$2,050,000.00 | \$0.00                     |
| 610000                                 | Obra pública en bienes de dominio público                 | \$0.00         | \$4,024,689...                  | \$4,024,689.52         | \$2,050,000.00 | \$1,974,689.52                                | \$2,050,000.00 | \$0.00                       | \$1,974,689.52              | \$2,050,000.00 | \$2,050,000.00 | \$0.00                     |
| 614000                                 | División de terrenos y construcción de obras de urbaniza  | \$0.00         | \$4,024,689...                  | \$4,024,689.52         | \$2,050,000.00 | \$1,974,689.52                                | \$2,050,000.00 | \$0.00                       | \$1,974,689.52              | \$2,050,000.00 | \$2,050,000.00 | \$0.00                     |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

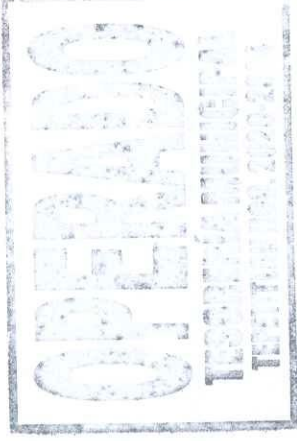
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                 | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para |                | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Cuentas por Pagar Deud: |        |
|------------------------------------------------------------------|--------------|------------------------------|---------------------|----------------|-----------------------------|----------------|-----------|---------------------------|--------------------------|----------------|-------------------------|--------|
|                                                                  |              |                              |                     |                |                             |                |           |                           |                          |                | Pagado                  |        |
| 614001 División de terrenos y construcción de obras de urbaniza  | \$0.00       | \$4,024,689.52               | \$4,024,689.52      | \$2,050,000.00 | \$1,974,689.52              | \$2,050,000.00 | \$0.00    | \$1,974,689.52            | \$2,050,000.00           | \$2,050,000.00 | \$2,050,000.00          | \$0.00 |
| Fondo General de Participaciones                                 |              |                              |                     |                |                             |                |           |                           |                          |                |                         |        |
| 003 Fondo de Fomento Municipal                                   |              |                              |                     |                |                             |                |           |                           |                          |                |                         |        |
| 200000 MATERIALES Y SUMINISTROS                                  | \$614,020.00 | \$204,556.75                 | \$818,576.75        | \$490,211.09   | \$328,365.66                | \$490,211.09   | \$0.00    | \$328,365.66              | \$490,211.09             | \$490,211.09   | \$490,211.09            | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación    | \$397,920.00 | \$172,000.00                 | \$569,920.00        | \$331,304.83   | \$238,615.17                | \$331,304.83   | \$0.00    | \$238,615.17              | \$331,304.83             | \$331,304.83   | \$331,304.83            | \$0.00 |
| 241000 Productos minerales no metálicos                          | \$28,920.00  | \$48,000.00                  | \$76,920.00         | \$17,440.00    | \$59,480.00                 | \$17,440.00    | \$0.00    | \$59,480.00               | \$17,440.00              | \$17,440.00    | \$17,440.00             | \$0.00 |
| 241001 Productos minerales no metálicos                          | \$28,920.00  | \$48,000.00                  | \$76,920.00         | \$17,440.00    | \$59,480.00                 | \$17,440.00    | \$0.00    | \$59,480.00               | \$17,440.00              | \$17,440.00    | \$17,440.00             | \$0.00 |
| 242000 Cemento y productos de concreto                           | \$135,000.00 | \$0.00                       | \$135,000.00        | \$3,721.99     | \$131,278.01                | \$3,721.99     | \$0.00    | \$131,278.01              | \$3,721.99               | \$3,721.99     | \$3,721.99              | \$0.00 |
| 242001 Cemento y productos de concreto                           | \$135,000.00 | \$0.00                       | \$135,000.00        | \$3,721.99     | \$131,278.01                | \$3,721.99     | \$0.00    | \$131,278.01              | \$3,721.99               | \$3,721.99     | \$3,721.99              | \$0.00 |
| 243000 Cal, yeso y productos de yeso                             | \$0.00       | \$2,000.00                   | \$2,000.00          | \$1,679.99     | \$320.01                    | \$1,679.99     | \$0.00    | \$320.01                  | \$1,679.99               | \$1,679.99     | \$1,679.99              | \$0.00 |
| 243001 Cal, yeso y productos de yeso                             | \$0.00       | \$2,000.00                   | \$2,000.00          | \$1,679.99     | \$320.01                    | \$1,679.99     | \$0.00    | \$320.01                  | \$1,679.99               | \$1,679.99     | \$1,679.99              | \$0.00 |
| 246000 Material eléctrico y electrónico                          | \$130,000.00 | \$88,000.00                  | \$218,000.00        | \$215,826.32   | \$2,173.68                  | \$215,826.32   | \$0.00    | \$2,173.68                | \$215,826.32             | \$215,826.32   | \$215,826.32            | \$0.00 |
| 246001 Material Eléctrico y Electrónico                          | \$130,000.00 | \$88,000.00                  | \$218,000.00        | \$215,826.32   | \$2,173.68                  | \$215,826.32   | \$0.00    | \$2,173.68                | \$215,826.32             | \$215,826.32   | \$215,826.32            | \$0.00 |
| 247000 Artículos metálicos para la construcción                  | \$3,000.00   | \$0.00                       | \$3,000.00          | \$886.00       | \$2,114.00                  | \$886.00       | \$0.00    | \$2,114.00                | \$886.00                 | \$886.00       | \$886.00                | \$0.00 |
| 247001 Artículos metálicos para la construcción                  | \$3,000.00   | \$0.00                       | \$3,000.00          | \$886.00       | \$2,114.00                  | \$886.00       | \$0.00    | \$2,114.00                | \$886.00                 | \$886.00       | \$886.00                | \$0.00 |
| 248000 Materiales complementarios                                | \$50,000.00  | -\$28,853.00                 | \$21,147.00         | \$1,811.97     | \$19,335.03                 | \$1,811.97     | \$0.00    | \$19,335.03               | \$1,811.97               | \$1,811.97     | \$1,811.97              | \$0.00 |
| 248001 Materiales complementarios                                | \$50,000.00  | -\$28,853.00                 | \$21,147.00         | \$1,811.97     | \$19,335.03                 | \$1,811.97     | \$0.00    | \$19,335.03               | \$1,811.97               | \$1,811.97     | \$1,811.97              | \$0.00 |
| 249000 Otros materiales y artículos de construcción y reparación | \$51,000.00  | \$62,853.00                  | \$113,853.00        | \$89,938.56    | \$23,914.44                 | \$89,938.56    | \$0.00    | \$23,914.44               | \$89,938.56              | \$89,938.56    | \$89,938.56             | \$0.00 |
| 249001 Otros materiales y artículos de construcción y reparación | \$51,000.00  | \$62,853.00                  | \$113,853.00        | \$89,938.56    | \$23,914.44                 | \$89,938.56    | \$0.00    | \$23,914.44               | \$89,938.56              | \$89,938.56    | \$89,938.56             | \$0.00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio        | \$211,000.00 | -\$2,443.25                  | \$208,556.75        | \$133,969.27   | \$74,587.48                 | \$133,969.27   | \$0.00    | \$74,587.48               | \$133,969.27             | \$133,969.27   | \$133,969.27            | \$0.00 |
| 256000 Fibras sintéticas, hules, plásticos y derivados           | \$51,000.00  | \$50,000.00                  | \$101,000.00        | \$62,977.27    | \$38,022.73                 | \$62,977.27    | \$0.00    | \$38,022.73               | \$62,977.27              | \$62,977.27    | \$62,977.27             | \$0.00 |
| 256001 Fibras sintéticas, hules, plásticos y derivados           | \$51,000.00  | \$50,000.00                  | \$101,000.00        | \$62,977.27    | \$38,022.73                 | \$62,977.27    | \$0.00    | \$38,022.73               | \$62,977.27              | \$62,977.27    | \$62,977.27             | \$0.00 |
| 259000 Otros productos químicos                                  | \$160,000.00 | -\$52,443.25                 | \$107,556.75        | \$70,992.00    | \$36,564.75                 | \$70,992.00    | \$0.00    | \$36,564.75               | \$70,992.00              | \$70,992.00    | \$70,992.00             | \$0.00 |
| 259001 Otros productos químicos                                  | \$160,000.00 | -\$52,443.25                 | \$107,556.75        | \$70,992.00    | \$36,564.75                 | \$70,992.00    | \$0.00    | \$36,564.75               | \$70,992.00              | \$70,992.00    | \$70,992.00             | \$0.00 |
| 290000 Herramientas, refacciones y accesorios menores            | \$5,100.00   | \$35,000.00                  | \$40,100.00         | \$24,936.99    | \$15,163.01                 | \$24,936.99    | \$0.00    | \$15,163.01               | \$24,936.99              | \$24,936.99    | \$24,936.99             | \$0.00 |
| 291000 Herramientas menores                                      | \$5,100.00   | \$5,000.00                   | \$10,100.00         | \$4,056.99     | \$6,043.01                  | \$4,056.99     | \$0.00    | \$6,043.01                | \$4,056.99               | \$4,056.99     | \$4,056.99              | \$0.00 |
| 291001 Herramientas Menores                                      | \$5,100.00   | \$5,000.00                   | \$10,100.00         | \$4,056.99     | \$6,043.01                  | \$4,056.99     | \$0.00    | \$6,043.01                | \$4,056.99               | \$4,056.99     | \$4,056.99              | \$0.00 |
| 298000 Refacciones y accesorios menores de maquinaria y otros:   | \$0.00       | \$30,000.00                  | \$30,000.00         | \$20,880.00    | \$9,120.00                  | \$20,880.00    | \$0.00    | \$9,120.00                | \$20,880.00              | \$20,880.00    | \$20,880.00             | \$0.00 |
| 298001 Refacciones y accesorios menores de maquinaria y otros:   | \$0.00       | \$30,000.00                  | \$30,000.00         | \$20,880.00    | \$9,120.00                  | \$20,880.00    | \$0.00    | \$9,120.00                | \$20,880.00              | \$20,880.00    | \$20,880.00             | \$0.00 |
| 300000 SERVICIOS GENERALES                                       | \$341,856.00 | \$98,252.01                  | \$440,108.01        | \$280,868.94   | \$159,239.07                | \$280,868.94   | \$0.00    | \$159,239.07              | \$280,868.94             | \$280,868.94   | \$280,868.94            | \$0.00 |
| 320000 Servicios de arrendamiento                                | \$55,000.00  | \$0.00                       | \$55,000.00         | \$2,412.80     | \$52,587.20                 | \$2,412.80     | \$0.00    | \$52,587.20               | \$2,412.80               | \$2,412.80     | \$2,412.80              | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramier    | \$45,000.00  | \$0.00                       | \$45,000.00         | \$928.00       | \$44,072.00                 | \$928.00       | \$0.00    | \$44,072.00               | \$928.00                 | \$928.00       | \$928.00                | \$0.00 |
| 326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie     | \$45,000.00  | \$0.00                       | \$45,000.00         | \$928.00       | \$44,072.00                 | \$928.00       | \$0.00    | \$44,072.00               | \$928.00                 | \$928.00       | \$928.00                | \$0.00 |







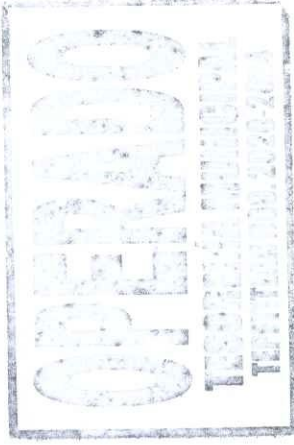
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

| Proyecto / Proceso<br>Objeto del Gasto             |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas po<br>Pagar Deud: |
|----------------------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|---------------------------|
| 329000                                             | Otros arrendamientos                                       | \$10,000.00  | \$0.00                          | \$10,000.00            | \$1,484.80     | \$8,515.20                                    | \$1,484.80     | \$0.00                       | \$8,515.20                  | \$1,484.80     | \$1,484.80     | \$0.00                    |
| 329001                                             | Otros arrendamientos                                       | \$10,000.00  | \$0.00                          | \$10,000.00            | \$1,484.80     | \$8,515.20                                    | \$1,484.80     | \$0.00                       | \$8,515.20                  | \$1,484.80     | \$1,484.80     | \$0.00                    |
| 330000                                             | Servicios profesionales, científicos, técnicos y otros s   | \$1,856.01   | \$28,000.01                     | \$29,856.01            | \$29,856.01    | \$0.00                                        | \$29,856.01    | \$0.00                       | \$0.00                      | \$29,856.01    | \$29,856.01    | \$0.00                    |
| 339000                                             | Servicios profesionales, científicos y técnicos integrales | \$1,856.00   | \$28,000.01                     | \$29,856.01            | \$29,856.01    | \$0.00                                        | \$29,856.01    | \$0.00                       | \$0.00                      | \$29,856.01    | \$29,856.01    | \$0.00                    |
| 339003                                             | Prestación de Servicios Profesionales                      | \$1,856.00   | \$28,000.01                     | \$29,856.01            | \$29,856.01    | \$0.00                                        | \$29,856.01    | \$0.00                       | \$0.00                      | \$29,856.01    | \$29,856.01    | \$0.00                    |
| 350000                                             | Servicios de instalación, reparación, mantenimiento y      | \$250,000.00 | \$64,460.00                     | \$314,460.00           | \$223,035.13   | \$91,424.87                                   | \$223,035.13   | \$0.00                       | \$91,424.87                 | \$223,035.13   | \$223,035.13   | \$0.00                    |
| 351000                                             | Conservación y mantenimiento menor de inmuebles            | \$10,000.00  | -\$5,540.00                     | \$4,460.00             | \$1,038.50     | \$3,421.50                                    | \$1,038.50     | \$0.00                       | \$3,421.50                  | \$1,038.50     | \$1,038.50     | \$0.00                    |
| 351001                                             | Conservación y mantenimiento menor de inmuebles            | \$10,000.00  | -\$5,540.00                     | \$4,460.00             | \$1,038.50     | \$3,421.50                                    | \$1,038.50     | \$0.00                       | \$3,421.50                  | \$1,038.50     | \$1,038.50     | \$0.00                    |
| 357000                                             | Instalación, reparación y mantenimiento de maquinaria, c   | \$50,000.00  | \$70,000.00                     | \$120,000.00           | \$90,978.80    | \$29,021.20                                   | \$90,978.80    | \$0.00                       | \$29,021.20                 | \$90,978.80    | \$90,978.80    | \$0.00                    |
| 357001                                             | Mantenimiento de Maquinaria y Equipo                       | \$0.00       | \$50,000.00                     | \$50,000.00            | \$48,140.00    | \$1,860.00                                    | \$48,140.00    | \$0.00                       | \$1,860.00                  | \$48,140.00    | \$48,140.00    | \$0.00                    |
| 357002                                             | Mantenimiento e Instalación de Equipos y Herramientas      | \$50,000.00  | \$20,000.00                     | \$70,000.00            | \$42,838.80    | \$27,161.20                                   | \$42,838.80    | \$0.00                       | \$27,161.20                 | \$42,838.80    | \$42,838.80    | \$0.00                    |
| 358000                                             | Servicios de limpieza y manejo de desechos                 | \$190,000.00 | \$0.00                          | \$190,000.00           | \$131,017.83   | \$58,982.17                                   | \$131,017.83   | \$0.00                       | \$58,982.17                 | \$131,017.83   | \$131,017.83   | \$0.00                    |
| 358001                                             | Servicios de limpieza y manejo de desechos                 | \$190,000.00 | \$0.00                          | \$190,000.00           | \$131,017.83   | \$58,982.17                                   | \$131,017.83   | \$0.00                       | \$58,982.17                 | \$131,017.83   | \$131,017.83   | \$0.00                    |
| 370000                                             | Servicios de traslado y viáticos                           | \$35,000.00  | -\$13,000.00                    | \$22,000.00            | \$6,773.00     | \$15,227.00                                   | \$6,773.00     | \$0.00                       | \$15,227.00                 | \$6,773.00     | \$6,773.00     | \$0.00                    |
| 375000                                             | Viáticos en el país                                        | \$35,000.00  | -\$13,000.00                    | \$22,000.00            | \$6,773.00     | \$15,227.00                                   | \$6,773.00     | \$0.00                       | \$15,227.00                 | \$6,773.00     | \$6,773.00     | \$0.00                    |
| 375001                                             | Viáticos en el país                                        | \$35,000.00  | -\$13,000.00                    | \$22,000.00            | \$6,773.00     | \$15,227.00                                   | \$6,773.00     | \$0.00                       | \$15,227.00                 | \$6,773.00     | \$6,773.00     | \$0.00                    |
| 380000                                             | Servicios oficiales                                        | \$0.00       | \$18,792.00                     | \$18,792.00            | \$18,792.00    | \$0.00                                        | \$18,792.00    | \$0.00                       | \$0.00                      | \$18,792.00    | \$18,792.00    | \$0.00                    |
| 382000                                             | Gastos de orden social y cultural                          | \$0.00       | \$18,792.00                     | \$18,792.00            | \$18,792.00    | \$0.00                                        | \$18,792.00    | \$0.00                       | \$0.00                      | \$18,792.00    | \$18,792.00    | \$0.00                    |
| 382001                                             | Gastos de orden social y cultural                          | \$0.00       | \$18,792.00                     | \$18,792.00            | \$18,792.00    | \$0.00                                        | \$18,792.00    | \$0.00                       | \$0.00                      | \$18,792.00    | \$18,792.00    | \$0.00                    |
| 600000                                             | INVERSION PUBLICA                                          | \$0.00       | \$1,700,000.00                  | \$1,700,000.00         | \$1,100,000.00 | \$600,000.00                                  | \$1,100,000.00 | \$0.00                       | \$600,000.00                | \$1,100,000.00 | \$1,100,000.00 | \$0.00                    |
| 610000                                             | Obra publica en bienes de dominio publico                  | \$0.00       | \$1,700,000.00                  | \$1,700,000.00         | \$1,100,000.00 | \$600,000.00                                  | \$1,100,000.00 | \$0.00                       | \$600,000.00                | \$1,100,000.00 | \$1,100,000.00 | \$0.00                    |
| 614000                                             | División de terrenos y construcción de obras de urbaniza   | \$0.00       | \$1,700,000.00                  | \$1,700,000.00         | \$1,100,000.00 | \$600,000.00                                  | \$1,100,000.00 | \$0.00                       | \$600,000.00                | \$1,100,000.00 | \$1,100,000.00 | \$0.00                    |
| 614001                                             | División de terrenos y construcción de obras de urbaniza   | \$0.00       | \$1,700,000.00                  | \$1,700,000.00         | \$1,100,000.00 | \$600,000.00                                  | \$1,100,000.00 | \$0.00                       | \$600,000.00                | \$1,100,000.00 | \$1,100,000.00 | \$0.00                    |
| Fondo de Fomento Municipal                         |                                                            | \$955,875.00 | \$2,002.8...                    | \$2,958,684.76         | \$1,871,080.03 | \$1,087,604.73                                | \$1,871,080.03 | \$0.00                       | \$1,087,604.73              | \$1,871,080.03 | \$1,871,080.03 | \$0.00                    |
| 004 Impuesto Sobre Automóviles Nuevos              |                                                            |              |                                 |                        |                |                                               |                |                              |                             |                |                |                           |
| 100000                                             | SERVICIOS PERSONALES                                       | \$103,075.00 | \$0.00                          | \$103,075.00           | \$0.00         | \$103,075.00                                  | \$0.00         | \$0.00                       | \$103,075.00                | \$0.00         | \$0.00         | \$0.00                    |
| 110000                                             | Remuneraciones al personal de carácter permanente          | \$103,075.00 | \$0.00                          | \$103,075.00           | \$0.00         | \$103,075.00                                  | \$0.00         | \$0.00                       | \$103,075.00                | \$0.00         | \$0.00         | \$0.00                    |
| 113000                                             | Sueldos base al personal permanente                        | \$103,075.00 | \$0.00                          | \$103,075.00           | \$0.00         | \$103,075.00                                  | \$0.00         | \$0.00                       | \$103,075.00                | \$0.00         | \$0.00         | \$0.00                    |
| 113001                                             | Sueldos                                                    | \$103,075.00 | \$0.00                          | \$103,075.00           | \$0.00         | \$103,075.00                                  | \$0.00         | \$0.00                       | \$103,075.00                | \$0.00         | \$0.00         | \$0.00                    |
| Impuesto Sobre Automóviles Nuevos                  |                                                            | \$103,075.00 | \$0.00                          | \$103,075.00           | \$0.00         | \$103,075.00                                  | \$0.00         | \$0.00                       | \$103,075.00                | \$0.00         | \$0.00         | \$0.00                    |
| 005 Impuesto Especial Sobre Producción y Servicios |                                                            |              |                                 |                        |                |                                               |                |                              |                             |                |                |                           |
| 400000                                             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$0.00       | \$15,000.00                     | \$15,000.00            | \$0.00         | \$15,000.00                                   | \$0.00         | \$0.00                       | \$15,000.00                 | \$0.00         | \$0.00         | \$0.00                    |





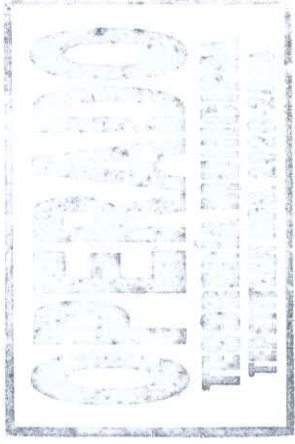


Ust: Supervisio  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023 07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto                                        |                                                          | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|-------------------------------------------------------------------------------|----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 440000                                                                        | Ayudas sociales                                          | \$0.00       | \$15,000.00                     | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                       | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 441000                                                                        | Ayudas sociales a personas                               | \$0.00       | \$15,000.00                     | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                       | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 441001                                                                        | Ayudas sociales a personas                               | \$0.00       | \$15,000.00                     | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                       | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| Impuesto Especial Sobre Producción y S                                        |                                                          | \$0.00       | \$15,000.00                     | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                       | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 008 Fondo de Fiscalización y Recaudación                                      |                                                          | \$0.00       | \$15,000.00                     | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                       | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| MATERIALES Y SUMINISTROS                                                      |                                                          | \$0.00       | \$15,000.00                     | \$15,000.00            | \$11,426.00  | \$3,574.00                                    | \$11,426.00  | \$0.00                       | \$3,574.00                  | \$11,426.00  | \$11,426.00  | \$0.00                     |
| 210000                                                                        | Materiales de administración, emisión de documentos      | \$0.00       | \$15,000.00                     | \$15,000.00            | \$11,426.00  | \$3,574.00                                    | \$11,426.00  | \$0.00                       | \$3,574.00                  | \$11,426.00  | \$11,426.00  | \$0.00                     |
| 215000                                                                        | Material impreso e información digital                   | \$0.00       | \$15,000.00                     | \$15,000.00            | \$11,426.00  | \$3,574.00                                    | \$11,426.00  | \$0.00                       | \$3,574.00                  | \$11,426.00  | \$11,426.00  | \$0.00                     |
| 215001                                                                        | Material impreso e información digital                   | \$0.00       | \$15,000.00                     | \$15,000.00            | \$11,426.00  | \$3,574.00                                    | \$11,426.00  | \$0.00                       | \$3,574.00                  | \$11,426.00  | \$11,426.00  | \$0.00                     |
| INVERSION PUBLICA                                                             |                                                          | \$0.00       | \$600,000.00                    | \$600,000.00           | \$300,000.00 | \$300,000.00                                  | \$300,000.00 | \$0.00                       | \$300,000.00                | \$300,000.00 | \$300,000.00 | \$0.00                     |
| 610000                                                                        | Obra pública en bienes de dominio público                | \$0.00       | \$600,000.00                    | \$600,000.00           | \$300,000.00 | \$300,000.00                                  | \$300,000.00 | \$0.00                       | \$300,000.00                | \$300,000.00 | \$300,000.00 | \$0.00                     |
| 614000                                                                        | División de terrenos y construcción de obras de urbaniza | \$0.00       | \$600,000.00                    | \$600,000.00           | \$300,000.00 | \$300,000.00                                  | \$300,000.00 | \$0.00                       | \$300,000.00                | \$300,000.00 | \$300,000.00 | \$0.00                     |
| 614001                                                                        | División de terrenos y construcción de obras de urbaniza | \$0.00       | \$600,000.00                    | \$600,000.00           | \$300,000.00 | \$300,000.00                                  | \$300,000.00 | \$0.00                       | \$300,000.00                | \$300,000.00 | \$300,000.00 | \$0.00                     |
| Fondo de Fiscalización y Recaudación                                          |                                                          | \$0.00       | \$615,000.00                    | \$615,000.00           | \$311,426.00 | \$303,574.00                                  | \$311,426.00 | \$0.00                       | \$303,574.00                | \$311,426.00 | \$311,426.00 | \$0.00                     |
| 009 Fondo de Compensación (FOCOM)                                             |                                                          | \$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                     |
| 600000                                                                        | INVERSION PUBLICA                                        | \$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                     |
| 610000                                                                        | Obra pública en bienes de dominio público                | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00       | \$300,000.00                                  | \$0.00       | \$0.00                       | \$300,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614000                                                                        | División de terrenos y construcción de obras de urbaniza | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00       | \$300,000.00                                  | \$0.00       | \$0.00                       | \$300,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614001                                                                        | División de terrenos y construcción de obras de urbaniza | \$0.00       | \$300,000.00                    | \$300,000.00           | \$0.00       | \$300,000.00                                  | \$0.00       | \$0.00                       | \$300,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| Fondo de Compensación (FOCOM)                                                 |                                                          | \$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                     |
| 010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación |                                                          | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 240000                                                                        | Materiales y artículos de construcción y de reparación   | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 241000                                                                        | Productos minerales no metálicos                         | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 241001                                                                        | Productos minerales no metálicos                         | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| SERVICIOS GENERALES                                                           |                                                          | \$250,000.00 | -\$180,000.00                   | \$70,000.00            | \$0.00       | \$70,000.00                                   | \$0.00       | \$0.00                       | \$70,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 320000                                                                        | Servicios de arrendamiento                               | \$250,000.00 | -\$180,000.00                   | \$70,000.00            | \$0.00       | \$70,000.00                                   | \$0.00       | \$0.00                       | \$70,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 326000                                                                        | Arrendamiento de maquinaria, otros equipos y herramient  | \$250,000.00 | -\$180,000.00                   | \$70,000.00            | \$0.00       | \$70,000.00                                   | \$0.00       | \$0.00                       | \$70,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 326001                                                                        | Arrendamiento de Maquinaria, Otros Equipos y Herramie    | \$250,000.00 | -\$180,000.00                   | \$70,000.00            | \$0.00       | \$70,000.00                                   | \$0.00       | \$0.00                       | \$70,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| Participación por la Recaudación Obteni                                       |                                                          | \$350,000.00 | -\$180,000.00                   | \$170,000.00           | \$0.00       | \$170,000.00                                  | \$0.00       | \$0.00                       | \$170,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 012 Fondo de Estabilización de los Ingresos de las Entidades Federativas      |                                                          | \$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                     |
| 100000                                                                        | SERVICIOS PERSONALES                                     | \$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                     |





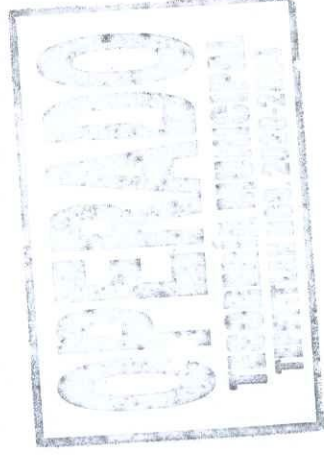
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023 07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                               | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Cuentas por Pagar Deud: |             |
|--------------------------------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|----------------|---------------------------|--------------------------|----------------|-------------------------|-------------|
|                                                                                |                 |                              |                     |                 |                                         |                |                           |                          |                | Pagado                  | Pagar Deud: |
| 110000 Remuneraciones al personal de carácter permanente                       | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00                  | \$0.00      |
| 113000 Sueldos base al personal permanente                                     | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00                  | \$0.00      |
| 113001 Sueldos                                                                 | \$0.00          | \$100,000.00                 | \$100,000.00        | \$0.00          | \$100,000.00                            | \$0.00         | \$0.00                    | \$100,000.00             | \$0.00         | \$0.00                  | \$0.00      |
| Fondo de Estabilización de los Ingresos                                        | \$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      |
| 017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal   |                 |                              |                     |                 |                                         |                |                           |                          |                |                         |             |
| 600000 INVERSION PUBLICA                                                       | \$7,363,117.00  | -\$2,624,750.00              | \$4,738,366.00      | \$800,000.00    | \$3,938,366.00                          | \$0.00         | \$800,000.00              | \$4,738,366.00           | \$0.00         | \$0.00                  | \$0.00      |
| 610000 Obra pública en bienes de dominio público                               | \$7,363,117.00  | -\$2,624,750.00              | \$4,738,366.00      | \$800,000.00    | \$3,938,366.00                          | \$0.00         | \$800,000.00              | \$4,738,366.00           | \$0.00         | \$0.00                  | \$0.00      |
| 612000 Edificación no habitacional                                             | \$357,175.14    | \$942,824.86                 | \$1,300,000.00      | \$0.00          | \$1,300,000.00                          | \$0.00         | \$0.00                    | \$1,300,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 612001 Edificación no habitacional                                             | \$357,175.14    | \$942,824.86                 | \$1,300,000.00      | \$0.00          | \$1,300,000.00                          | \$0.00         | \$0.00                    | \$1,300,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 613000 Construcción de obras para el abastecimiento de agua,                   | \$200,000.00    | \$800,000.00                 | \$1,000,000.00      | \$800,000.00    | \$200,000.00                            | \$0.00         | \$800,000.00              | \$1,000,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 613001 Construcción de obras para el abastecimiento de agua,                   | \$200,000.00    | \$800,000.00                 | \$1,000,000.00      | \$800,000.00    | \$200,000.00                            | \$0.00         | \$800,000.00              | \$1,000,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 614000 División de terrenos y construcción de obras de urbaniza                | \$6,305,941.86  | -\$4,017,570.00              | \$2,288,366.00      | \$0.00          | \$2,288,366.00                          | \$0.00         | \$0.00                    | \$2,288,366.00           | \$0.00         | \$0.00                  | \$0.00      |
| 614001 División de terrenos y construcción de obras de urbaniza                | \$6,305,941.86  | -\$4,017,570.00              | \$2,288,366.00      | \$0.00          | \$2,288,366.00                          | \$0.00         | \$0.00                    | \$2,288,366.00           | \$0.00         | \$0.00                  | \$0.00      |
| 617000 Instalaciones y equipamiento en construcciones                          | \$0.00          | \$150,000.00                 | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00         | \$0.00                    | \$150,000.00             | \$0.00         | \$0.00                  | \$0.00      |
| 617001 Instalaciones y equipamiento en construcciones                          | \$0.00          | \$150,000.00                 | \$150,000.00        | \$0.00          | \$150,000.00                            | \$0.00         | \$0.00                    | \$150,000.00             | \$0.00         | \$0.00                  | \$0.00      |
| 619000 Trabajos de acabados en edificaciones y otros trabajos e                | \$500,000.00    | -\$500,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00                  | \$0.00      |
| 619001 Trabajos de acabados en edificaciones y otros trabajos e                | \$500,000.00    | -\$500,000.00                | \$0.00              | \$0.00          | \$0.00                                  | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00                  | \$0.00      |
| (FAISMUN) Fondo de Aportaciones para                                           | \$7,363,117.00  | -\$2,624,750.00              | \$4,738,366.00      | \$800,000.00    | \$3,938,366.00                          | \$0.00         | \$800,000.00              | \$4,738,366.00           | \$0.00         | \$0.00                  | \$0.00      |
| 018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios |                 |                              |                     |                 |                                         |                |                           |                          |                |                         |             |
| 300000 SERVICIOS GENERALES                                                     | \$2,571,871.87  | \$0.00                       | \$2,571,871.87      | \$2,008,003.00  | \$563,868.87                            | \$2,008,003.00 | \$0.00                    | \$563,868.87             | \$2,008,003.00 | \$2,008,003.00          | \$0.00      |
| 310000 Servicios básicos                                                       | \$2,571,871.87  | \$0.00                       | \$2,571,871.87      | \$2,008,003.00  | \$563,868.87                            | \$2,008,003.00 | \$0.00                    | \$563,868.87             | \$2,008,003.00 | \$2,008,003.00          | \$0.00      |
| 311000 Energía eléctrica                                                       | \$2,571,871.87  | \$0.00                       | \$2,571,871.87      | \$2,008,003.00  | \$563,868.87                            | \$2,008,003.00 | \$0.00                    | \$563,868.87             | \$2,008,003.00 | \$2,008,003.00          | \$0.00      |
| 311001 Servicio de Energía Eléctrica                                           | \$2,571,871.87  | \$0.00                       | \$2,571,871.87      | \$2,008,003.00  | \$563,868.87                            | \$2,008,003.00 | \$0.00                    | \$563,868.87             | \$2,008,003.00 | \$2,008,003.00          | \$0.00      |
| (FORTAMUN) Fondo de Aportaciones pa                                            | \$2,571,871.87  | \$0.00                       | \$2,571,871.87      | \$2,008,003.00  | \$563,868.87                            | \$2,008,003.00 | \$0.00                    | \$563,868.87             | \$2,008,003.00 | \$2,008,003.00          | \$0.00      |
| 021 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2023)     |                 |                              |                     |                 |                                         |                |                           |                          |                |                         |             |
| 600000 INVERSION PUBLICA                                                       | \$0.00          | \$5,150,000.00               | \$5,150,000.00      | \$4,147,480.00  | \$1,002,520.00                          | \$0.00         | \$4,147,480.00            | \$5,150,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 610000 Obra pública en bienes de dominio público                               | \$0.00          | \$5,150,000.00               | \$5,150,000.00      | \$4,147,480.00  | \$1,002,520.00                          | \$0.00         | \$4,147,480.00            | \$5,150,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 613000 Construcción de obras para el abastecimiento de agua,                   | \$0.00          | \$5,150,000.00               | \$5,150,000.00      | \$4,147,480.00  | \$1,002,520.00                          | \$0.00         | \$4,147,480.00            | \$5,150,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| 613001 Construcción de obras para el abastecimiento de agua,                   | \$0.00          | \$5,150,000.00               | \$5,150,000.00      | \$4,147,480.00  | \$1,002,520.00                          | \$0.00         | \$4,147,480.00            | \$5,150,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| PROGRAMA DE AGUA POTABLE, DREN                                                 | \$0.00          | \$5,150,000.00               | \$5,150,000.00      | \$4,147,480.00  | \$1,002,520.00                          | \$0.00         | \$4,147,480.00            | \$5,150,000.00           | \$0.00         | \$0.00                  | \$0.00      |
| E-5-004 SOSTENIBILIDAD Y RESILIENCIA                                           | \$16,742,100.43 | \$9,329,000.00               | \$26,071,179.40     | \$14,647,530.67 | \$11,423,648.73                         | \$9,640,050.67 | \$5,007,480.00            | \$16,431,128.00          | \$9,640,050.67 | \$9,640,050.67          | \$0.00      |

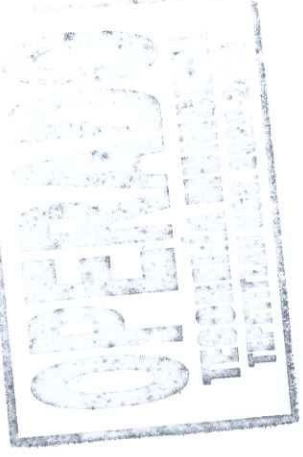




MUNICIPIO DE TEPETITILÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

| Proyecto / Proceso<br>Objeto del Gasto   |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|------------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 23 E-6-001 IGUALDAD DE GENERO            |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 001 Recursos Propios (Recursos Fiscales) |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                                   | \$10,000.00  | -\$5,800.00                     | \$4,200.00             | \$1,200.00   | \$3,000.00                                    | \$1,200.00   | \$0.00                       | \$3,000.00                  | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 220000                                   | Alimentos y utensilios                                     | \$10,000.00  | -\$5,800.00                     | \$4,200.00             | \$1,200.00   | \$3,000.00                                    | \$1,200.00   | \$0.00                       | \$3,000.00                  | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 221000                                   | Productos alimenticios para personas                       | \$10,000.00  | -\$5,800.00                     | \$4,200.00             | \$1,200.00   | \$3,000.00                                    | \$1,200.00   | \$0.00                       | \$3,000.00                  | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 221001                                   | Alimentación de Personas                                   | \$10,000.00  | -\$5,800.00                     | \$4,200.00             | \$1,200.00   | \$3,000.00                                    | \$1,200.00   | \$0.00                       | \$3,000.00                  | \$1,200.00   | \$1,200.00   | \$0.00                     |
| 300000                                   | SERVICIOS GENERALES                                        | \$15,000.00  | \$0.00                          | \$15,000.00            | \$3,593.36   | \$11,406.64                                   | \$3,593.36   | \$0.00                       | \$11,406.64                 | \$3,593.36   | \$3,593.36   | \$0.00                     |
| 330000                                   | Servicios profesionales, científicos, técnicos y otros s   | \$0.00       | \$3,000.00                      | \$3,000.00             | \$1,498.36   | \$1,501.64                                    | \$1,498.36   | \$0.00                       | \$1,501.64                  | \$1,498.36   | \$1,498.36   | \$0.00                     |
| 339000                                   | Servicios profesionales, científicos y técnicos integrales | \$0.00       | \$3,000.00                      | \$3,000.00             | \$1,498.36   | \$1,501.64                                    | \$1,498.36   | \$0.00                       | \$1,501.64                  | \$1,498.36   | \$1,498.36   | \$0.00                     |
| 339003                                   | Prestación de Servicios Profesionales                      | \$0.00       | \$3,000.00                      | \$3,000.00             | \$1,498.36   | \$1,501.64                                    | \$1,498.36   | \$0.00                       | \$1,501.64                  | \$1,498.36   | \$1,498.36   | \$0.00                     |
| 370000                                   | Servicios de traslado y viáticos                           | \$5,000.00   | -\$3,000.00                     | \$2,000.00             | \$1,595.00   | \$405.00                                      | \$1,595.00   | \$0.00                       | \$405.00                    | \$1,595.00   | \$1,595.00   | \$0.00                     |
| 375000                                   | Viáticos en el país                                        | \$5,000.00   | -\$3,000.00                     | \$2,000.00             | \$1,595.00   | \$405.00                                      | \$1,595.00   | \$0.00                       | \$405.00                    | \$1,595.00   | \$1,595.00   | \$0.00                     |
| 375001                                   | Viáticos en el país                                        | \$5,000.00   | -\$3,000.00                     | \$2,000.00             | \$1,595.00   | \$405.00                                      | \$1,595.00   | \$0.00                       | \$405.00                    | \$1,595.00   | \$1,595.00   | \$0.00                     |
| 380000                                   | Servicios oficiales                                        | \$10,000.00  | \$0.00                          | \$10,000.00            | \$500.00     | \$9,500.00                                    | \$500.00     | \$0.00                       | \$9,500.00                  | \$500.00     | \$500.00     | \$0.00                     |
| 382000                                   | Gastos de orden social y cultural                          | \$10,000.00  | \$0.00                          | \$10,000.00            | \$500.00     | \$9,500.00                                    | \$500.00     | \$0.00                       | \$9,500.00                  | \$500.00     | \$500.00     | \$0.00                     |
| 382001                                   | Gastos de orden social y cultural                          | \$10,000.00  | \$0.00                          | \$10,000.00            | \$500.00     | \$9,500.00                                    | \$500.00     | \$0.00                       | \$9,500.00                  | \$500.00     | \$500.00     | \$0.00                     |
| Recursos Propios (Recursos Fiscales)     |                                                            | \$25,000.00  | -\$5,800.00                     | \$19,200.00            | \$4,793.36   | \$14,406.64                                   | \$4,793.36   | \$0.00                       | \$14,406.64                 | \$4,793.36   | \$4,793.36   | \$0.00                     |
| 002 Fondo General de Participaciones     |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 100000                                   | SERVICIOS PERSONALES                                       | \$186,788.57 | \$0.00                          | \$186,788.57           | \$115,335.00 | \$71,453.57                                   | \$115,335.00 | \$0.00                       | \$71,453.57                 | \$115,335.00 | \$115,335.00 | \$0.00                     |
| 110000                                   | Remuneraciones al personal de carácter permanente          | \$95,160.00  | \$0.00                          | \$95,160.00            | \$67,363.00  | \$27,797.00                                   | \$67,363.00  | \$0.00                       | \$27,797.00                 | \$67,363.00  | \$67,363.00  | \$0.00                     |
| 113000                                   | Sueldos base al personal permanente                        | \$95,160.00  | \$0.00                          | \$95,160.00            | \$67,363.00  | \$27,797.00                                   | \$67,363.00  | \$0.00                       | \$27,797.00                 | \$67,363.00  | \$67,363.00  | \$0.00                     |
| 113001                                   | Sueldos                                                    | \$95,160.00  | \$0.00                          | \$95,160.00            | \$67,363.00  | \$27,797.00                                   | \$67,363.00  | \$0.00                       | \$27,797.00                 | \$67,363.00  | \$67,363.00  | \$0.00                     |
| 130000                                   | Remuneraciones adicionales y especiales                    | \$91,628.57  | \$0.00                          | \$91,628.57            | \$47,972.00  | \$43,656.57                                   | \$47,972.00  | \$0.00                       | \$43,656.57                 | \$47,972.00  | \$47,972.00  | \$0.00                     |
| 132000                                   | Primas de vacaciones, dominical y gratificación de fin de  | \$16,388.57  | \$0.00                          | \$16,388.57            | \$0.00       | \$16,388.57                                   | \$0.00       | \$0.00                       | \$16,388.57                 | \$0.00       | \$0.00       | \$0.00                     |
| 132001                                   | Prima de Vacaciones y Dominical                            | \$528.57     | \$0.00                          | \$528.57               | \$0.00       | \$528.57                                      | \$0.00       | \$0.00                       | \$528.57                    | \$0.00       | \$0.00       | \$0.00                     |
| 132002                                   | Gratificación Anual                                        | \$15,860.00  | \$0.00                          | \$15,860.00            | \$0.00       | \$15,860.00                                   | \$0.00       | \$0.00                       | \$15,860.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 134000                                   | Compensaciones                                             | \$75,240.00  | \$0.00                          | \$75,240.00            | \$47,972.00  | \$27,268.00                                   | \$47,972.00  | \$0.00                       | \$27,268.00                 | \$47,972.00  | \$47,972.00  | \$0.00                     |
| 134001                                   | Compensaciones                                             | \$75,240.00  | \$0.00                          | \$75,240.00            | \$47,972.00  | \$27,268.00                                   | \$47,972.00  | \$0.00                       | \$27,268.00                 | \$47,972.00  | \$47,972.00  | \$0.00                     |
| Fondo General de Participaciones         |                                                            | \$186,788.57 | \$0.00                          | \$186,788.57           | \$115,335.00 | \$71,453.57                                   | \$115,335.00 | \$0.00                       | \$71,453.57                 | \$115,335.00 | \$115,335.00 | \$0.00                     |
| 003 Fondo de Fomento Municipal           |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                                   | \$5,000.00   | -\$4,000.00                     | \$1,000.00             | \$370.99     | \$629.01                                      | \$370.99     | \$0.00                       | \$629.01                    | \$370.99     | \$370.99     | \$0.00                     |







MUNICIPIO DE TEPETITLÁN  
HIDALGO  
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/sep./2023

Fecha y hora de Impresión | 05/oct./2023 07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| Objeto del Gasto                                                 | Aprobado    | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |          | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado   | Cuentas por Pagar Deud. |
|------------------------------------------------------------------|-------------|------------------------------|---------------------|--------------|-----------------------------|----------|-----------|---------------------------|--------------------------|----------|----------|-------------------------|
|                                                                  |             |                              |                     |              |                             |          |           |                           |                          |          |          |                         |
| 220000 Alimentos y utensilios                                    | \$5,000.00  | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                      | \$0.00   | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00   | \$0.00                  |
| 221000 Productos alimenticios para personas                      | \$5,000.00  | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                      | \$0.00   | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00   | \$0.00                  |
| 221001 Alimentación de Personas                                  | \$5,000.00  | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                      | \$0.00   | \$0.00    | \$0.00                    | \$0.00                   | \$0.00   | \$0.00   | \$0.00                  |
| 240000 Materiales y artículos de construcción y de reparación    | \$0.00      | \$1,000.00                   | \$1,000.00          | \$370.99     | \$629.01                    | \$370.99 | \$370.99  | \$0.00                    | \$629.01                 | \$370.99 | \$370.99 | \$0.00                  |
| 249000 Otros materiales y artículos de construcción y reparación | \$0.00      | \$1,000.00                   | \$1,000.00          | \$370.99     | \$629.01                    | \$370.99 | \$370.99  | \$0.00                    | \$629.01                 | \$370.99 | \$370.99 | \$0.00                  |
| 249001 Otros materiales y artículos de construcción y reparación | \$0.00      | \$1,000.00                   | \$1,000.00          | \$370.99     | \$629.01                    | \$370.99 | \$370.99  | \$0.00                    | \$629.01                 | \$370.99 | \$370.99 | \$0.00                  |
| 300000 SERVICIOS GENERALES                                       | \$10,000.00 | \$0.00                       | \$10,000.00         | \$600.00     | \$9,400.00                  | \$600.00 | \$600.00  | \$0.00                    | \$9,400.00               | \$600.00 | \$600.00 | \$0.00                  |
| 320000 Servicios de arrendamiento                                | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00   | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 329000 Otros arrendamientos                                      | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00   | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 329001 Otros arrendamientos                                      | \$5,000.00  | \$0.00                       | \$5,000.00          | \$0.00       | \$5,000.00                  | \$0.00   | \$0.00    | \$0.00                    | \$5,000.00               | \$0.00   | \$0.00   | \$0.00                  |
| 370000 Servicios de traslado y viáticos                          | \$5,000.00  | \$0.00                       | \$5,000.00          | \$600.00     | \$4,400.00                  | \$600.00 | \$600.00  | \$0.00                    | \$4,400.00               | \$600.00 | \$600.00 | \$0.00                  |
| 375000 Viáticos en el país                                       | \$5,000.00  | \$0.00                       | \$5,000.00          | \$600.00     | \$4,400.00                  | \$600.00 | \$600.00  | \$0.00                    | \$4,400.00               | \$600.00 | \$600.00 | \$0.00                  |
| 375001 Viáticos en el país                                       | \$5,000.00  | \$0.00                       | \$5,000.00          | \$600.00     | \$4,400.00                  | \$600.00 | \$600.00  | \$0.00                    | \$4,400.00               | \$600.00 | \$600.00 | \$0.00                  |
| Fondo de Fomento Municipal                                       | \$15,000.00 | -\$4,000.00                  | \$11,000.00         | \$970.99     | \$10,029.01                 | \$970.99 | \$970.99  | \$0.00                    | \$10,029.01              | \$970.99 | \$970.99 | \$0.00                  |

E-6-001 IGUALDAD DE GENERO

|              |              |              |             |              |        |             |              |              |        |
|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| \$226,788.57 | \$216,988.57 | \$121,099.35 | \$95,889.22 | \$121,099.35 | \$0.00 | \$95,889.22 | \$121,099.35 | \$121,099.35 | \$0.00 |
|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|

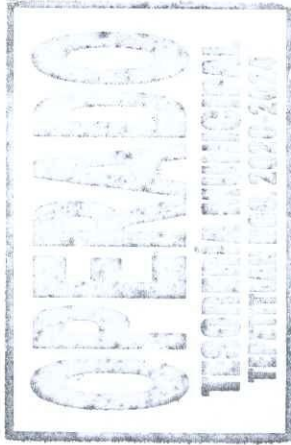
26 E-6-004 REDUCCIÓN DE LAS DESIGUALDADES Y LA VULNERABILIDAD

002 Fondo General de Participaciones

|                                                                  |              |        |              |              |             |              |             |              |             |              |              |        |
|------------------------------------------------------------------|--------------|--------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------|
| 100000 SERVICIOS PERSONALES                                      | \$219,546.60 | \$0.00 | \$219,546.60 | \$120,380.00 | \$99,166.60 | \$120,380.00 | \$99,166.60 | \$120,380.00 | \$99,166.60 | \$120,380.00 | \$120,380.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente         | \$121,752.00 | \$0.00 | \$121,752.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$69,477.00  | \$0.00 |
| 113000 Sueldos base al personal permanente                       | \$121,752.00 | \$0.00 | \$121,752.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$69,477.00  | \$0.00 |
| 113001 Sueldos                                                   | \$121,752.00 | \$0.00 | \$121,752.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$52,275.00 | \$69,477.00  | \$69,477.00  | \$0.00 |
| 130000 Remuneraciones adicionales y especiales                   | \$97,794.60  | \$0.00 | \$97,794.60  | \$50,903.00  | \$46,891.60 | \$50,903.00  | \$46,891.60 | \$50,903.00  | \$46,891.60 | \$50,903.00  | \$50,903.00  | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de | \$21,306.60  | \$0.00 | \$21,306.60  | \$0.00       | \$21,306.60 | \$0.00       | \$0.00      | \$0.00       | \$21,306.60 | \$0.00       | \$0.00       | \$0.00 |
| 132001 Prima de Vacaciones y Dominical                           | \$1,014.60   | \$0.00 | \$1,014.60   | \$0.00       | \$1,014.60  | \$0.00       | \$0.00      | \$0.00       | \$1,014.60  | \$0.00       | \$0.00       | \$0.00 |
| 132002 Gratificación Anual                                       | \$20,292.00  | \$0.00 | \$20,292.00  | \$0.00       | \$20,292.00 | \$0.00       | \$0.00      | \$0.00       | \$20,292.00 | \$0.00       | \$0.00       | \$0.00 |
| 134000 Compensaciones                                            | \$76,488.00  | \$0.00 | \$76,488.00  | \$50,903.00  | \$25,585.00 | \$50,903.00  | \$25,585.00 | \$50,903.00  | \$25,585.00 | \$50,903.00  | \$50,903.00  | \$0.00 |
| 134001 Compensaciones                                            | \$76,488.00  | \$0.00 | \$76,488.00  | \$50,903.00  | \$25,585.00 | \$50,903.00  | \$25,585.00 | \$50,903.00  | \$25,585.00 | \$50,903.00  | \$50,903.00  | \$0.00 |
| Fondo General de Participaciones                                 | \$219,546.60 | \$0.00 | \$219,546.60 | \$120,380.00 | \$99,166.60 | \$120,380.00 | \$99,166.60 | \$120,380.00 | \$99,166.60 | \$120,380.00 | \$120,380.00 | \$0.00 |

E-6-004 REDUCCION DE LAS DESIGUAL

|              |              |              |             |              |        |             |              |              |        |
|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|
| \$219,546.60 | \$216,988.57 | \$121,099.35 | \$99,166.60 | \$121,099.35 | \$0.00 | \$99,166.60 | \$121,099.35 | \$121,099.35 | \$0.00 |
|--------------|--------------|--------------|-------------|--------------|--------|-------------|--------------|--------------|--------|





Proyecto / Proceso  
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 Deud |
|--|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|------------------------|
|--|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|------------------------|

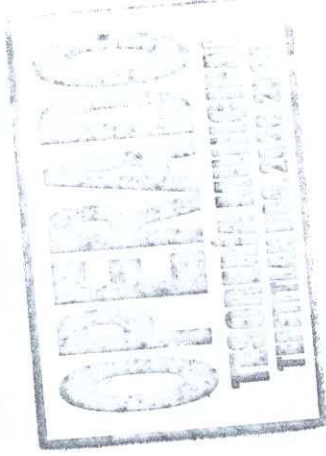
27 E-3-001-02 APOYOS ALIMENTARIOS

001 Recursos Propios (Recursos Fiscales)

|                                      |                                                            |              |              |              |              |              |              |              |              |              |        |
|--------------------------------------|------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| 200000                               | MATERIALES Y SUMINISTROS                                   | \$340,000.00 | \$176,699.41 | \$516,699.41 | \$428,620.23 | \$88,079.18  | \$428,620.23 | \$88,079.18  | \$428,620.23 | \$428,620.23 | \$0.00 |
| 210000                               | Materiales de administración, emisión de documentos        | \$20,000.00  | \$0.00       | \$20,000.00  | \$13,803.99  | \$6,196.01   | \$13,803.99  | \$6,196.01   | \$13,803.99  | \$13,803.99  | \$0.00 |
| 216000                               | Material de limpieza                                       | \$20,000.00  | \$0.00       | \$20,000.00  | \$13,803.99  | \$6,196.01   | \$13,803.99  | \$6,196.01   | \$13,803.99  | \$13,803.99  | \$0.00 |
| 216001                               | Material de Limpieza                                       | \$20,000.00  | \$0.00       | \$20,000.00  | \$13,803.99  | \$6,196.01   | \$13,803.99  | \$6,196.01   | \$13,803.99  | \$13,803.99  | \$0.00 |
| 220000                               | Alimentos y utensilios                                     | \$320,000.00 | \$171,699.41 | \$491,699.41 | \$413,060.94 | \$78,638.47  | \$413,060.94 | \$78,638.47  | \$413,060.94 | \$413,060.94 | \$0.00 |
| 221000                               | Productos alimenticios para personas                       | \$300,000.00 | \$191,445.40 | \$491,445.40 | \$412,424.94 | \$79,020.46  | \$412,424.94 | \$79,020.46  | \$412,424.94 | \$412,424.94 | \$0.00 |
| 221001                               | Alimentación de Personas                                   | \$300,000.00 | \$191,445.40 | \$491,445.40 | \$412,424.94 | \$79,020.46  | \$412,424.94 | \$79,020.46  | \$412,424.94 | \$412,424.94 | \$0.00 |
| 223000                               | Utensilios para el servicio de alimentación                | \$20,000.00  | -\$19,745.99 | \$254.01     | \$636.00     | -\$381.99    | \$636.00     | -\$381.99    | \$636.00     | \$636.00     | \$0.00 |
| 223001                               | Utensilios para el Servicio de Alimentación                | \$20,000.00  | -\$19,745.99 | \$254.01     | \$636.00     | -\$381.99    | \$636.00     | -\$381.99    | \$636.00     | \$636.00     | \$0.00 |
| 240000                               | Materiales y artículos de construcción y de reparación     | \$0.00       | \$5,000.00   | \$5,000.00   | \$1,755.30   | \$3,244.70   | \$1,755.30   | \$3,244.70   | \$1,755.30   | \$1,755.30   | \$0.00 |
| 249000                               | Otros materiales y artículos de construcción y reparación  | \$0.00       | \$5,000.00   | \$5,000.00   | \$1,755.30   | \$3,244.70   | \$1,755.30   | \$3,244.70   | \$1,755.30   | \$1,755.30   | \$0.00 |
| 249001                               | Otros materiales y artículos de construcción y reparación  | \$0.00       | \$5,000.00   | \$5,000.00   | \$1,755.30   | \$3,244.70   | \$1,755.30   | \$3,244.70   | \$1,755.30   | \$1,755.30   | \$0.00 |
| 300000                               | SERVICIOS GENERALES                                        | \$50,000.00  | \$12,021.90  | \$62,021.90  | \$36,061.43  | \$26,960.47  | \$36,061.43  | \$26,960.47  | \$36,061.43  | \$36,061.43  | \$0.00 |
| 310000                               | Servicios básicos                                          | \$50,000.00  | \$2,801.90   | \$52,801.90  | \$27,341.43  | \$25,460.47  | \$27,341.43  | \$25,460.47  | \$27,341.43  | \$27,341.43  | \$0.00 |
| 312000                               | Gas                                                        | \$50,000.00  | \$2,801.90   | \$52,801.90  | \$27,341.43  | \$25,460.47  | \$27,341.43  | \$25,460.47  | \$27,341.43  | \$27,341.43  | \$0.00 |
| 312001                               | Gas                                                        | \$50,000.00  | \$2,801.90   | \$52,801.90  | \$27,341.43  | \$25,460.47  | \$27,341.43  | \$25,460.47  | \$27,341.43  | \$27,341.43  | \$0.00 |
| 330000                               | Servicios profesionales, científicos, técnicos y otros s   | \$0.00       | \$9,220.00   | \$9,220.00   | \$8,720.00   | \$500.00     | \$8,720.00   | \$500.00     | \$8,720.00   | \$8,720.00   | \$0.00 |
| 339000                               | Servicios profesionales, científicos y técnicos integrales | \$0.00       | \$9,220.00   | \$9,220.00   | \$8,720.00   | \$500.00     | \$8,720.00   | \$500.00     | \$8,720.00   | \$8,720.00   | \$0.00 |
| 339003                               | Prestación de Servicios Profesionales                      | \$0.00       | \$9,220.00   | \$9,220.00   | \$8,720.00   | \$500.00     | \$8,720.00   | \$500.00     | \$8,720.00   | \$8,720.00   | \$0.00 |
| Recursos Propios (Recursos Fiscales) |                                                            | \$390,000.00 | \$188,72...  | \$578,721.31 | \$464,681.66 | \$114,039.65 | \$464,681.66 | \$114,039.65 | \$464,681.66 | \$464,681.66 | \$0.00 |
| Fondo de Fomento Municipal           |                                                            |              |              |              |              |              |              |              |              |              |        |

003

|        |                                      |             |             |            |            |            |            |            |            |            |        |
|--------|--------------------------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|--------|
| 200000 | MATERIALES Y SUMINISTROS             | \$5,000.00  | \$1,000.00  | \$6,000.00 | \$5,337.00 | \$663.00   | \$5,337.00 | \$663.00   | \$5,337.00 | \$5,337.00 | \$0.00 |
| 220000 | Alimentos y utensilios               | \$5,000.00  | \$1,000.00  | \$6,000.00 | \$5,337.00 | \$663.00   | \$5,337.00 | \$663.00   | \$5,337.00 | \$5,337.00 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$5,000.00  | \$1,000.00  | \$6,000.00 | \$5,337.00 | \$663.00   | \$5,337.00 | \$663.00   | \$5,337.00 | \$5,337.00 | \$0.00 |
| 221001 | Alimentación de Personas             | \$5,000.00  | \$1,000.00  | \$6,000.00 | \$5,337.00 | \$663.00   | \$5,337.00 | \$663.00   | \$5,337.00 | \$5,337.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES                  | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$0.00     | \$0.00 |
| 310000 | Servicios básicos                    | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$0.00     | \$0.00 |
| 312000 | Gas                                  | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$0.00     | \$0.00 |
| 312001 | Gas                                  | \$15,000.00 | -\$7,000.00 | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$8,000.00 | \$0.00     | \$0.00     | \$0.00 |







Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023  
07:01 p. m.

Proyecto / Proceso  
Objeto del Gasto

| 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 Deudoras |
|------------------|----------|------------------------------|---------------------|--------------|-----------------------------------------|-----------|---------------------------|--------------------------|----------|--------|----------------------------|
|                  |          |                              |                     |              |                                         |           |                           |                          |          |        |                            |

|                            |             |             |             |            |            |            |        |            |            |            |        |
|----------------------------|-------------|-------------|-------------|------------|------------|------------|--------|------------|------------|------------|--------|
| Fondo de Fomento Municipal | \$20,000.00 | -\$6,000.00 | \$14,000.00 | \$5,337.00 | \$8,663.00 | \$5,337.00 | \$0.00 | \$8,663.00 | \$5,337.00 | \$5,337.00 | \$0.00 |
|----------------------------|-------------|-------------|-------------|------------|------------|------------|--------|------------|------------|------------|--------|

|                                |              |             |              |              |              |              |        |              |              |              |        |
|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| E-3-001-02 APOYOS ALIMENTARIOS | \$410,000.00 | \$182,72... | \$592,721.31 | \$470,018.66 | \$122,702.65 | \$470,018.66 | \$0.00 | \$122,702.65 | \$470,018.66 | \$470,018.66 | \$0.00 |
|--------------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|

28 E-3-001-03 AMPLIACIÓN Y MEJORA DEL PROGRAMA ALIMENTARIO

001 Recursos Propios (Recursos Fiscales)

|                                               |              |              |             |             |             |             |        |             |             |             |        |
|-----------------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$100,000.00 | -\$59,563.00 | \$40,437.00 | \$29,895.00 | \$10,542.00 | \$29,895.00 | \$0.00 | \$10,542.00 | \$29,895.00 | \$29,895.00 | \$0.00 |
| 440000 Ayudas sociales                        | \$100,000.00 | -\$59,563.00 | \$40,437.00 | \$29,895.00 | \$10,542.00 | \$29,895.00 | \$0.00 | \$10,542.00 | \$29,895.00 | \$29,895.00 | \$0.00 |
| 441000 Ayudas sociales a personas             | \$100,000.00 | -\$59,563.00 | \$40,437.00 | \$29,895.00 | \$10,542.00 | \$29,895.00 | \$0.00 | \$10,542.00 | \$29,895.00 | \$29,895.00 | \$0.00 |
| 441001 Ayudas sociales a personas             | \$100,000.00 | -\$59,563.00 | \$40,437.00 | \$29,895.00 | \$10,542.00 | \$29,895.00 | \$0.00 | \$10,542.00 | \$29,895.00 | \$29,895.00 | \$0.00 |
| Recursos Propios (Recursos Fiscales)          | \$100,000.00 | -\$59,563.00 | \$40,437.00 | \$29,895.00 | \$10,542.00 | \$29,895.00 | \$0.00 | \$10,542.00 | \$29,895.00 | \$29,895.00 | \$0.00 |

|                                    |              |              |             |             |             |             |        |             |             |             |        |
|------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|
| E-3-001-03 AMPLIACIÓN Y MEJORA DEL | \$100,000.00 | -\$59,563.00 | \$40,437.00 | \$29,895.00 | \$10,542.00 | \$29,895.00 | \$0.00 | \$10,542.00 | \$29,895.00 | \$29,895.00 | \$0.00 |
|------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|-------------|--------|

30 E-6-004-01 SUBSIDIO DEL SERVICIO DE AGUA POTABLE (ART. 124 LEAAEH)

001 Recursos Propios (Recursos Fiscales)

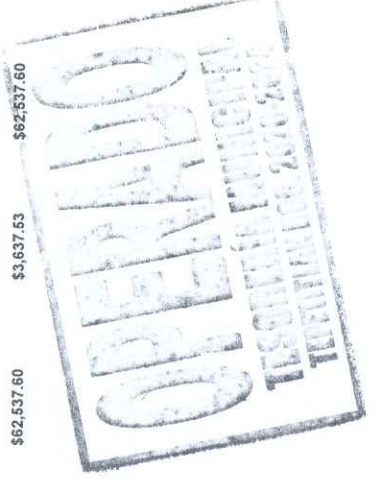
|                                               |              |               |              |              |            |              |        |            |              |              |        |
|-----------------------------------------------|--------------|---------------|--------------|--------------|------------|--------------|--------|------------|--------------|--------------|--------|
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$400,000.00 | -\$130,000.00 | \$270,000.00 | \$267,398.00 | \$2,602.00 | \$267,398.00 | \$0.00 | \$2,602.00 | \$267,398.00 | \$267,398.00 | \$0.00 |
| 440000 Ayudas sociales                        | \$400,000.00 | -\$130,000.00 | \$270,000.00 | \$267,398.00 | \$2,602.00 | \$267,398.00 | \$0.00 | \$2,602.00 | \$267,398.00 | \$267,398.00 | \$0.00 |
| 441000 Ayudas sociales a personas             | \$400,000.00 | -\$130,000.00 | \$270,000.00 | \$267,398.00 | \$2,602.00 | \$267,398.00 | \$0.00 | \$2,602.00 | \$267,398.00 | \$267,398.00 | \$0.00 |
| 441001 Ayudas sociales a personas             | \$400,000.00 | -\$130,000.00 | \$270,000.00 | \$267,398.00 | \$2,602.00 | \$267,398.00 | \$0.00 | \$2,602.00 | \$267,398.00 | \$267,398.00 | \$0.00 |
| Recursos Propios (Recursos Fiscales)          | \$400,000.00 | -\$130,000.00 | \$270,000.00 | \$267,398.00 | \$2,602.00 | \$267,398.00 | \$0.00 | \$2,602.00 | \$267,398.00 | \$267,398.00 | \$0.00 |

|                                     |              |               |              |              |            |              |        |            |              |              |        |
|-------------------------------------|--------------|---------------|--------------|--------------|------------|--------------|--------|------------|--------------|--------------|--------|
| E-6-004-01 SUBSIDIO DEL SERVICIO DE | \$400,000.00 | -\$130,000.00 | \$270,000.00 | \$267,398.00 | \$2,602.00 | \$267,398.00 | \$0.00 | \$2,602.00 | \$267,398.00 | \$267,398.00 | \$0.00 |
|-------------------------------------|--------------|---------------|--------------|--------------|------------|--------------|--------|------------|--------------|--------------|--------|

31 E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO DEL TEJIDO SOCIAL

001 Recursos Propios (Recursos Fiscales)

|                                                            |        |             |             |             |            |             |        |            |             |             |        |
|------------------------------------------------------------|--------|-------------|-------------|-------------|------------|-------------|--------|------------|-------------|-------------|--------|
| 200000 MATERIALES Y SUMINISTROS                            | \$0.00 | \$69,675.13 | \$69,675.13 | \$63,977.25 | \$5,697.88 | \$63,977.25 | \$0.00 | \$5,697.88 | \$63,977.25 | \$63,977.25 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos | \$0.00 | \$3,500.00  | \$3,500.00  | \$1,439.65  | \$2,060.35 | \$1,439.65  | \$0.00 | \$2,060.35 | \$1,439.65  | \$1,439.65  | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina     | \$0.00 | \$3,500.00  | \$3,500.00  | \$1,439.65  | \$2,060.35 | \$1,439.65  | \$0.00 | \$2,060.35 | \$1,439.65  | \$1,439.65  | \$0.00 |
| 211001 Material de Oficina                                 | \$0.00 | \$3,500.00  | \$3,500.00  | \$1,439.65  | \$2,060.35 | \$1,439.65  | \$0.00 | \$2,060.35 | \$1,439.65  | \$1,439.65  | \$0.00 |
| 220000 Alimentos y utensilios                              | \$0.00 | \$66,175.13 | \$66,175.13 | \$62,537.60 | \$3,637.53 | \$62,537.60 | \$0.00 | \$3,637.53 | \$62,537.60 | \$62,537.60 | \$0.00 |







MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión | 05/oct./2023 07:01 p. m.

Usr: SuperVisorTepetitlan  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

Proyecto / Proceso  
Objeto del Gasto

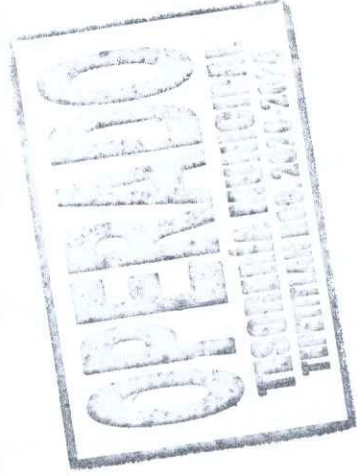
|                                                                 | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deud. |
|-----------------------------------------------------------------|---------------------|------------------------------|---------------------|---------------------|-----------------------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 221000 Productos alimenticios para personas                     | \$0.00              | \$60,000.00                  | \$60,000.00         | \$56,362.47         | \$3,637.53                              | \$56,362.47         | \$0.00                    | \$3,637.53               | \$56,362.47         | \$56,362.47         | \$0.00                  |
| 221001 Alimentación de Personas                                 | \$0.00              | \$60,000.00                  | \$60,000.00         | \$56,362.47         | \$3,637.53                              | \$56,362.47         | \$0.00                    | \$3,637.53               | \$56,362.47         | \$56,362.47         | \$0.00                  |
| 223000 Utensilios para el servicio de alimentación              | \$0.00              | \$6,175.13                   | \$6,175.13          | \$6,175.13          | \$0.00                                  | \$6,175.13          | \$0.00                    | \$0.00                   | \$6,175.13          | \$6,175.13          | \$0.00                  |
| 223001 Utensilios para el Servicio de Alimentación              | \$0.00              | \$6,175.13                   | \$6,175.13          | \$6,175.13          | \$0.00                                  | \$6,175.13          | \$0.00                    | \$0.00                   | \$6,175.13          | \$6,175.13          | \$0.00                  |
| <b>300000 SERVICIOS GENERALES</b>                               | <b>\$380,000.00</b> | <b>-\$36,376.00</b>          | <b>\$343,624.00</b> | <b>\$259,548.50</b> | <b>\$84,075.50</b>                      | <b>\$259,548.50</b> | <b>\$0.00</b>             | <b>\$84,075.50</b>       | <b>\$259,548.50</b> | <b>\$259,548.50</b> | <b>\$0.00</b>           |
| 320000 Servicios de arrendamiento                               | \$0.00              | \$113,624.00                 | \$113,624.00        | \$112,636.00        | \$988.00                                | \$112,636.00        | \$0.00                    | \$988.00                 | \$112,636.00        | \$112,636.00        | \$0.00                  |
| 325000 Arrendamiento de equipo de transporte                    | \$0.00              | \$1,624.00                   | \$1,624.00          | \$1,624.00          | \$0.00                                  | \$1,624.00          | \$0.00                    | \$0.00                   | \$1,624.00          | \$1,624.00          | \$0.00                  |
| 325001 Servicios de arrendamiento de vehículos y equipo de tral | \$0.00              | \$1,624.00                   | \$1,624.00          | \$1,624.00          | \$0.00                                  | \$1,624.00          | \$0.00                    | \$0.00                   | \$1,624.00          | \$1,624.00          | \$0.00                  |
| 329000 Otros arrendamientos                                     | \$0.00              | \$112,000.00                 | \$112,000.00        | \$111,012.00        | \$988.00                                | \$111,012.00        | \$0.00                    | \$988.00                 | \$111,012.00        | \$111,012.00        | \$0.00                  |
| 329001 Otros arrendamientos                                     | \$0.00              | \$112,000.00                 | \$112,000.00        | \$111,012.00        | \$988.00                                | \$111,012.00        | \$0.00                    | \$988.00                 | \$111,012.00        | \$111,012.00        | \$0.00                  |
| <b>380000 Servicios oficiales</b>                               | <b>\$380,000.00</b> | <b>-\$150,000.00</b>         | <b>\$230,000.00</b> | <b>\$146,912.50</b> | <b>\$83,087.50</b>                      | <b>\$146,912.50</b> | <b>\$0.00</b>             | <b>\$83,087.50</b>       | <b>\$146,912.50</b> | <b>\$146,912.50</b> | <b>\$0.00</b>           |
| 382000 Gastos de orden social y cultural                        | \$380,000.00        | -\$150,000.00                | \$230,000.00        | \$146,912.50        | \$83,087.50                             | \$146,912.50        | \$0.00                    | \$83,087.50              | \$146,912.50        | \$146,912.50        | \$0.00                  |
| 382001 Gastos de orden social y cultural                        | \$380,000.00        | -\$150,000.00                | \$230,000.00        | \$146,912.50        | \$83,087.50                             | \$146,912.50        | \$0.00                    | \$83,087.50              | \$146,912.50        | \$146,912.50        | \$0.00                  |
| <b>Recursos Propios (Recursos Fiscales)</b>                     | <b>\$380,000.00</b> | <b>\$33,299.13</b>           | <b>\$413,299.13</b> | <b>\$323,525.75</b> | <b>\$89,773.38</b>                      | <b>\$323,525.75</b> | <b>\$0.00</b>             | <b>\$89,773.38</b>       | <b>\$323,525.75</b> | <b>\$323,525.75</b> | <b>\$0.00</b>           |

003 Fondo de Fomento Municipal

|                                                    |                     |                      |                     |                     |                    |                     |               |                    |                     |                     |               |
|----------------------------------------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------|--------------------|---------------------|---------------------|---------------|
| <b>200000 MATERIALES Y SUMINISTROS</b>             | <b>\$90,000.00</b>  | <b>\$12,449.90</b>   | <b>\$102,449.90</b> | <b>\$93,375.10</b>  | <b>\$9,074.80</b>  | <b>\$93,375.10</b>  | <b>\$0.00</b> | <b>\$9,074.80</b>  | <b>\$93,375.10</b>  | <b>\$93,375.10</b>  | <b>\$0.00</b> |
| 220000 Alimentos y utensilios                      | \$90,000.00         | \$12,449.90          | \$102,449.90        | \$93,375.10         | \$9,074.80         | \$93,375.10         | \$0.00        | \$9,074.80         | \$93,375.10         | \$93,375.10         | \$0.00        |
| 221000 Productos alimenticios para personas        | \$70,000.00         | \$24,826.40          | \$94,826.40         | \$92,751.60         | \$2,074.80         | \$92,751.60         | \$0.00        | \$2,074.80         | \$92,751.60         | \$92,751.60         | \$0.00        |
| 221001 Alimentación de Personas                    | \$70,000.00         | \$24,826.40          | \$94,826.40         | \$92,751.60         | \$2,074.80         | \$92,751.60         | \$0.00        | \$2,074.80         | \$92,751.60         | \$92,751.60         | \$0.00        |
| 223000 Utensilios para el servicio de alimentación | \$20,000.00         | -\$12,376.50         | \$7,623.50          | \$623.50            | \$7,000.00         | \$623.50            | \$0.00        | \$7,000.00         | \$623.50            | \$623.50            | \$0.00        |
| 223001 Utensilios para el Servicio de Alimentación | \$20,000.00         | -\$12,376.50         | \$7,623.50          | \$623.50            | \$7,000.00         | \$623.50            | \$0.00        | \$7,000.00         | \$623.50            | \$623.50            | \$0.00        |
| <b>300000 SERVICIOS GENERALES</b>                  | <b>\$580,000.00</b> | <b>-\$197,000.00</b> | <b>\$383,000.00</b> | <b>\$346,796.88</b> | <b>\$36,203.12</b> | <b>\$346,796.88</b> | <b>\$0.00</b> | <b>\$36,203.12</b> | <b>\$346,796.88</b> | <b>\$346,796.88</b> | <b>\$0.00</b> |
| 320000 Servicios de arrendamiento                  | \$80,000.00         | \$0.00               | \$80,000.00         | \$44,892.00         | \$35,108.00        | \$44,892.00         | \$0.00        | \$35,108.00        | \$44,892.00         | \$44,892.00         | \$0.00        |
| 329000 Otros arrendamientos                        | \$80,000.00         | \$0.00               | \$80,000.00         | \$44,892.00         | \$35,108.00        | \$44,892.00         | \$0.00        | \$35,108.00        | \$44,892.00         | \$44,892.00         | \$0.00        |
| 329001 Otros arrendamientos                        | \$80,000.00         | \$0.00               | \$80,000.00         | \$44,892.00         | \$35,108.00        | \$44,892.00         | \$0.00        | \$35,108.00        | \$44,892.00         | \$44,892.00         | \$0.00        |
| <b>380000 Servicios oficiales</b>                  | <b>\$500,000.00</b> | <b>-\$197,000.00</b> | <b>\$303,000.00</b> | <b>\$301,904.88</b> | <b>\$1,095.12</b>  | <b>\$301,904.88</b> | <b>\$0.00</b> | <b>\$1,095.12</b>  | <b>\$301,904.88</b> | <b>\$301,904.88</b> | <b>\$0.00</b> |
| 382000 Gastos de orden social y cultural           | \$500,000.00        | -\$197,000.00        | \$303,000.00        | \$301,904.88        | \$1,095.12         | \$301,904.88        | \$0.00        | \$1,095.12         | \$301,904.88        | \$301,904.88        | \$0.00        |
| 382001 Gastos de orden social y cultural           | \$500,000.00        | -\$197,000.00        | \$303,000.00        | \$301,904.88        | \$1,095.12         | \$301,904.88        | \$0.00        | \$1,095.12         | \$301,904.88        | \$301,904.88        | \$0.00        |
| <b>Fondo de Fomento Municipal</b>                  | <b>\$670,000.00</b> | <b>-\$184,550.10</b> | <b>\$485,449.90</b> | <b>\$440,171.98</b> | <b>\$45,277.92</b> | <b>\$440,171.98</b> | <b>\$0.00</b> | <b>\$45,277.92</b> | <b>\$440,171.98</b> | <b>\$440,171.98</b> | <b>\$0.00</b> |

008 Fondo de Fiscalización y Recaudación

|                                                            |               |                   |                   |                   |               |                   |               |               |                   |                   |               |
|------------------------------------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| <b>200000 MATERIALES Y SUMINISTROS</b>                     | <b>\$0.00</b> | <b>\$3,340.80</b> | <b>\$3,340.80</b> | <b>\$3,340.80</b> | <b>\$0.00</b> | <b>\$3,340.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,340.80</b> | <b>\$3,340.80</b> | <b>\$0.00</b> |
| 210000 Materiales de administración, emisión de documentos | \$0.00        | \$3,340.80        | \$3,340.80        | \$3,340.80        | \$0.00        | \$3,340.80        | \$0.00        | \$0.00        | \$3,340.80        | \$3,340.80        | \$0.00        |





MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión 05/oct./2023 07:01 p. m.

| Objeto del Gasto                              | Proyecto / Proceso |                              |                     |                                         | Cuentas por pagar |                           |                          |            |
|-----------------------------------------------|--------------------|------------------------------|---------------------|-----------------------------------------|-------------------|---------------------------|--------------------------|------------|
|                                               | Aprobado           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Devengado         | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido   |
| 215000 Material impreso e información digital | \$0.00             | \$3,340.80                   | \$3,340.80          | \$3,340.80                              | \$3,340.80        | \$0.00                    | \$0.00                   | \$3,340.80 |
| 215001 Material impreso e información digital | \$0.00             | \$3,340.80                   | \$3,340.80          | \$3,340.80                              | \$3,340.80        | \$0.00                    | \$0.00                   | \$3,340.80 |
| Fondo de Fiscalización y Recaudación          | \$0.00             | \$3,340.80                   | \$3,340.80          | \$0.00                                  | \$3,340.80        | \$0.00                    | \$0.00                   | \$3,340.80 |

E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO \$1,050,000.00 -\$147,910.17 \$902,089.83 \$767,038.53 \$135,051.30 \$767,038.53 \$767,038.53 \$0.00

Total Final \$52,830,590.06 \$17,879,74... \$70,710,336.12 \$41,468,541.77 \$29,241,794.35 \$36,461,054.77 \$5,007,480.00 \$34,249,274.35 \$36,340,262.85 \$120,788.92

ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL

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"