

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2023 Al 30/sep./2023

Fecha y 09/oct./2023  
hora de Impresión 05:20 p. m.

| Concepto                                                                  | Egresos                |                                 |                         |                        |                        | Subejercicio           |
|---------------------------------------------------------------------------|------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                                           | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
|                                                                           | 1                      | 2                               | 3=(1+2)                 | 4                      | 5                      |                        |
| <b>SERVICIOS PERSONALES</b>                                               | <b>\$98,348,503.35</b> | <b>\$5,583,504.77</b>           | <b>\$103,932,008.12</b> | <b>\$69,619,652.57</b> | <b>\$69,619,652.57</b> | <b>\$34,312,355.55</b> |
| Remuneraciones al personal de carácter permanente                         | \$57,370,466.92        | \$2,766,285.28                  | \$60,136,752.20         | \$44,103,289.00        | \$44,103,289.00        | \$16,033,463.20        |
| Remuneraciones al personal de carácter transitorio                        | \$10,569,969.84        | \$1,905,704.77                  | \$12,475,674.61         | \$8,999,861.00         | \$8,999,861.00         | \$3,475,813.61         |
| Remuneraciones adicionales y especiales                                   | \$20,278,432.59        | \$883,360.72                    | \$21,161,793.31         | \$9,056,359.00         | \$9,056,359.00         | \$12,105,434.31        |
| Seguridad Social                                                          | \$900,000.00           | \$82,000.00                     | \$982,000.00            | \$907,095.44           | \$907,095.44           | \$74,904.56            |
| Otras prestaciones sociales y económicas                                  | \$9,109,634.00         | -\$83,846.00                    | \$9,025,788.00          | \$6,553,048.13         | \$6,553,048.13         | \$2,472,739.87         |
| Previsiones                                                               | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Pago de estímulos a servidores públicos                                   | \$120,000.00           | \$30,000.00                     | \$150,000.00            | \$0.00                 | \$0.00                 | \$150,000.00           |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>\$19,211,954.88</b> | <b>\$4,017,354.95</b>           | <b>\$23,229,309.83</b>  | <b>\$12,947,648.63</b> | <b>\$12,947,648.63</b> | <b>\$10,281,661.20</b> |
| Materiales de administración, emisión de documentos y artículos oficiales | \$2,991,016.25         | \$65,950.46                     | \$3,056,966.71          | \$1,460,830.93         | \$1,460,830.93         | \$1,596,135.78         |
| Alimentos y utensilios                                                    | \$1,096,680.00         | \$61,000.00                     | \$1,157,680.00          | \$812,095.47           | \$812,095.47           | \$345,584.53           |
| Materias primas y materiales de producción y comercialización             | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Materiales y artículos de construcción y de reparación                    | \$1,709,600.00         | \$146,501.00                    | \$1,856,101.00          | \$1,219,151.50         | \$1,219,151.50         | \$636,949.50           |
| Productos químicos, farmacéuticos y de laboratorio                        | \$3,569,000.00         | \$64,997.00                     | \$3,633,997.00          | \$1,694,335.02         | \$1,694,335.02         | \$1,939,661.98         |
| Combustibles, lubricantes y aditivos                                      | \$6,299,158.63         | \$466,441.37                    | \$6,765,600.00          | \$4,938,520.54         | \$4,938,520.54         | \$1,827,079.46         |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$1,219,500.00         | \$2,758,000.00                  | \$3,977,500.00          | \$1,149,521.46         | \$1,149,521.46         | \$2,827,978.54         |
| Materiales y suministros para seguridad                                   | \$100,000.00           | \$200,000.00                    | \$300,000.00            | \$0.00                 | \$0.00                 | \$300,000.00           |
| Herramientas, refacciones y accesorios menores                            | \$2,227,000.00         | \$254,465.12                    | \$2,481,465.12          | \$1,673,193.71         | \$1,673,193.71         | \$808,271.41           |
| <b>SERVICIOS GENERALES</b>                                                | <b>\$56,004,515.70</b> | <b>\$10,369,881.57</b>          | <b>\$66,374,397.27</b>  | <b>\$40,087,907.85</b> | <b>\$38,869,907.84</b> | <b>\$26,286,489.42</b> |
| Servicios básicos                                                         | \$34,870,664.36        | -\$478,164.36                   | \$34,392,500.00         | \$24,302,159.29        | \$24,302,159.28        | \$10,090,340.71        |
| Servicios de arrendamiento                                                | \$1,349,500.00         | \$203,000.00                    | \$1,552,500.00          | \$594,898.82           | \$594,898.82           | \$957,601.18           |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$1,099,751.34         | \$4,340,285.85                  | \$5,440,037.19          | \$2,423,039.86         | \$1,205,039.86         | \$3,016,997.33         |
| Servicios financieros, bancarios y comerciales                            | \$73,300.00            | \$188,500.00                    | \$261,800.00            | \$106,177.35           | \$106,177.35           | \$155,622.65           |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$3,962,000.00         | \$3,099,074.00                  | \$7,061,074.00          | \$3,397,713.29         | \$3,397,713.29         | \$3,663,360.71         |
| Servicios de comunicación social y publicidad                             | \$320,000.00           | \$50,000.00                     | \$370,000.00            | \$272,074.44           | \$272,074.44           | \$97,925.56            |
| Servicios de traslado y viáticos                                          | \$130,300.00           | \$583,400.00                    | \$713,700.00            | \$3,590.80             | \$3,590.80             | \$710,109.20           |
| Servicios oficiales                                                       | \$6,925,000.00         | \$421,786.08                    | \$7,346,786.08          | \$3,193,589.20         | \$3,193,589.20         | \$4,153,196.88         |
| Otros servicios generales                                                 | \$7,274,000.00         | \$1,962,000.00                  | \$9,236,000.00          | \$5,794,664.80         | \$5,794,664.80         | \$3,441,335.20         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$19,868,786.09</b> | <b>\$1,404,742.22</b>           | <b>\$21,273,528.31</b>  | <b>\$11,924,242.58</b> | <b>\$11,924,242.58</b> | <b>\$9,349,285.73</b>  |
| Transferencias internas y asignaciones al sector público                  | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias al resto del sector público                                | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Subsidios y subvenciones                                                  | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Ayudas sociales                                                           | \$2,946,726.00         | \$1,766,868.22                  | \$4,713,594.22          | \$1,839,321.58         | \$1,839,321.58         | \$2,874,272.64         |
| Pensiones y jubilaciones                                                  | \$16,922,060.09        | -\$362,126.00                   | \$16,559,934.09         | \$10,084,921.00        | \$10,084,921.00        | \$6,475,013.09         |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |

**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2023 Al 30/sep./2023

Fecha y 09/oct./2023  
hora de Impresión 05:20 p. m.

| Concepto                                                      | Egresos                 |                                 |                         |                         |                         | Subejercicio            |
|---------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                               | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  |                         |
|                                                               | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       |                         |
|                                                               |                         |                                 |                         |                         |                         | 6 = ( 3 - 4 )           |
| Transferencias a la Seguridad Social                          | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Donativos                                                     | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Transferencias al exterior                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$6,490,000.00</b>   | <b>\$9,457,744.88</b>           | <b>\$15,947,744.88</b>  | <b>\$6,061,882.18</b>   | <b>\$6,061,882.18</b>   | <b>\$9,885,862.70</b>   |
| Mobiliario y equipo de administración                         | \$590,000.00            | \$1,320,000.00                  | \$1,910,000.00          | \$163,523.60            | \$163,523.60            | \$1,746,476.40          |
| Mobiliario y equipo educacional y recreativo                  | \$60,000.00             | \$0.00                          | \$60,000.00             | \$0.00                  | \$0.00                  | \$60,000.00             |
| Equipo e instrumental médico y de laboratorio                 | \$20,000.00             | \$0.00                          | \$20,000.00             | \$0.00                  | \$0.00                  | \$20,000.00             |
| Vehículos y equipo de transporte                              | \$4,000,000.00          | \$2,000,000.00                  | \$6,000,000.00          | \$2,361,748.80          | \$2,361,748.80          | \$3,638,251.20          |
| Equipo de defensa y seguridad                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Maquinaria, otros equipos y herramientas                      | \$1,800,000.00          | \$1,350,244.88                  | \$3,150,244.88          | \$536,609.78            | \$536,609.78            | \$2,613,635.10          |
| Activos Biológicos                                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Bienes inmuebles                                              | \$0.00                  | \$4,500,000.00                  | \$4,500,000.00          | \$3,000,000.00          | \$3,000,000.00          | \$1,500,000.00          |
| Activos intangibles                                           | \$20,000.00             | \$287,500.00                    | \$307,500.00            | \$0.00                  | \$0.00                  | \$307,500.00            |
| <b>INVERSION PUBLICA</b>                                      | <b>\$21,877,659.69</b>  | <b>\$70,261,976.39</b>          | <b>\$92,139,636.08</b>  | <b>\$9,288,658.76</b>   | <b>\$9,288,658.76</b>   | <b>\$82,850,977.32</b>  |
| Obra pública en bienes de dominio público                     | \$21,877,659.69         | \$59,742,416.55                 | \$81,620,076.24         | \$6,090,512.66          | \$6,090,512.66          | \$75,529,563.58         |
| Obra pública en bienes propios                                | \$0.00                  | \$10,519,559.84                 | \$10,519,559.84         | \$3,198,146.10          | \$3,198,146.10          | \$7,321,413.74          |
| Proyectos productivos y acciones de fomento                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| Inversiones para el fomento de actividades productivas        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Acciones y participaciones de capital                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Compra de títulos y valores                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Concesión de préstamos                                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Otras inversiones financieras                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| Participaciones                                               | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Aportaciones                                                  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Convenios                                                     | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>DEUDA PUBLICA</b>                                          | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| Amortización de la deuda pública                              | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Intereses de la deuda pública                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Comisiones de la deuda pública                                | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Gastos de la deuda pública                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Costo por coberturas                                          | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Apoyos financieros                                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  |
| <b>Total del Gasto</b>                                        | <b>\$221,801,419.71</b> | <b>\$101,095,204.78</b>         | <b>\$322,896,624.49</b> | <b>\$149,929,992.57</b> | <b>\$148,711,992.56</b> | <b>\$172,966,631.92</b> |



**MUNICIPIO DE TEPEAPULCO  
HIDALGO**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2023 Al 30/sep./2023

Fecha y | 09/oct./2023  
hora de Impresión | 05:20 p. m.

| Concepto | Egresos  |                               |            |           |        | Subejercicio |
|----------|----------|-------------------------------|------------|-----------|--------|--------------|
|          | Aprobado | Ampliaciones /<br>Reducciones | Modificado | Devengado | Pagado |              |
|          | 1        | 2                             | 3=(1+2)    | 4         | 5      |              |

Lic. Marisol Ortega López  
Presidenta Municipal Constitucional

Ing. Jonathan Vargas Urbina  
Síndico Hacendario

L. C. Enrique Chávez Trejo  
Tesorero Municipal

**Tepeapulco**  
Corazón del altiplano

**Tepeapulco**  
Corazón del altiplano

**Tepeapulco**  
Corazón del altiplano