

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
			Comprometido	Comprometer				Devengado	Pagado
<b>001 Recursos Propios (Recursos Fiscales)</b>		<b>\$1,517,495.00</b>	<b>\$1,517,495.00</b>	<b>\$1,350,373.91</b>	<b>\$0.00</b>	<b>\$1,350,373.91</b>	<b>\$167,121.09</b>	<b>\$167,121.09</b>	<b>\$0.00</b>
<b>20000 MATERIALES Y SUMINISTROS</b>									
210000 Materiales de administración, emisión de documentos	\$0.00	\$132,495.00	\$25,462.48	\$107,032.52	\$0.00	\$107,032.52	\$25,462.48	\$25,462.48	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$42,495.00	\$21,108.50	\$21,386.50	\$0.00	\$21,386.50	\$21,108.50	\$21,108.50	\$0.00
211001 Material de Oficina	\$0.00	\$42,495.00	\$21,108.50	\$21,386.50	\$0.00	\$21,386.50	\$21,108.50	\$21,108.50	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión y Reproducción	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I.	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de I.	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$35,000.00	\$4,353.98	\$30,646.02	\$0.00	\$30,646.02	\$4,353.98	\$4,353.98	\$0.00
216001 Material de Limpieza	\$0.00	\$35,000.00	\$4,353.98	\$30,646.02	\$0.00	\$30,646.02	\$4,353.98	\$4,353.98	\$0.00
218000 Materiales para el registro e identificación de bienes y po	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$819,000.00	\$105,334.80	\$713,665.20	\$0.00	\$713,665.20	\$105,334.80	\$105,334.80	\$0.00
221001 Alimentación de Personas	\$0.00	\$800,000.00	\$84,070.00	\$715,930.00	\$0.00	\$715,930.00	\$84,070.00	\$84,070.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$800,000.00	\$84,070.00	\$715,930.00	\$0.00	\$715,930.00	\$84,070.00	\$84,070.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$19,000.00	\$21,254.80	-\$2,254.80	\$0.00	-\$2,254.80	\$21,254.80	\$21,254.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$19,000.00	\$21,254.80	-\$2,254.80	\$0.00	-\$2,254.80	\$21,254.80	\$21,254.80	\$0.00
241000 Productos minerales no metálicos	\$0.00	\$220,000.00	\$1,405.90	\$218,594.10	\$0.00	\$218,594.10	\$1,405.90	\$1,405.90	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024**

Fecha y hora de impresión 11/abr./2024 01:34 p. m.

Ucr: rptEstadoEgresos\_FF  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Materia eléctrica y electrónica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
246001	Materia Eléctrica y Electrónica	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$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
247001	Artículos metálicos para la construcción	\$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
248000	Materiales complementarios	\$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
248001	Materiales complementarios	\$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
249000	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$1,405.90	\$1,405.90	\$58,594.10	\$1,405.90	\$1,405.90	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$1,405.90	\$1,405.90	\$58,594.10	\$1,405.90	\$1,405.90	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$4,735.64</b>	<b>\$4,735.64</b>	<b>\$61,264.36</b>	<b>\$4,735.64</b>	<b>\$4,735.64</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$2,039.31	\$2,039.31	\$12,960.69	\$2,039.31	\$2,039.31	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$2,039.31	\$2,039.31	\$12,960.69	\$2,039.31	\$2,039.31	\$0.00
254000	Materiales, accesorios y suministros médicos	\$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
254001	Materiales, accesorios y suministros médicos	\$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
255000	Fibras sintéticas, hules, plásticos y derivados	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$2,666.33	\$2,666.33	\$38,333.67	\$2,666.33	\$2,666.33	\$0.00
255001	Fibras sintéticas, hules, plásticos y derivados	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$2,666.33	\$2,666.33	\$38,333.67	\$2,666.33	\$2,666.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$5,998.61	\$5,998.61	\$34,001.39	\$5,998.61	\$5,998.61	\$0.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$5,998.61	\$5,998.61	\$34,001.39	\$5,998.61	\$5,998.61	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$5,998.61	\$5,998.61	\$34,001.39	\$5,998.61	\$5,998.61	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$11,162.66	\$11,162.66	\$53,837.34	\$11,162.66	\$11,162.66	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$528.98	\$14,471.02	\$528.98	\$528.98	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$528.98	\$14,471.02	\$528.98	\$528.98	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$10,633.68	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$10,633.68	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00



MUNICIPIO DE TEPETITLÁN  
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión 11/abr./2024 01:34 p. m.



Unidad Administrativa  
Objeto del Gasto

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
274000 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de v	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de v	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$155,000.00	\$0.00	\$155,000.00	\$13,021.00	\$141,979.00	\$13,021.00	\$0.00	\$141,979.00	\$13,021.00	\$13,021.00	\$0.00
291000 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$60,000.00	\$0.00	\$60,000.00	\$13,021.00	\$46,979.00	\$13,021.00	\$0.00	\$46,979.00	\$13,021.00	\$13,021.00	\$0.00
296001 Refacciones	\$60,000.00	\$0.00	\$60,000.00	\$13,021.00	\$46,979.00	\$13,021.00	\$0.00	\$46,979.00	\$13,021.00	\$13,021.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$995,234.14</b>	<b>\$0.00</b>	<b>\$995,234.14</b>	<b>\$16,926.90</b>	<b>\$978,307.24</b>	<b>\$16,926.90</b>	<b>\$0.00</b>	<b>\$978,307.24</b>	<b>\$16,926.90</b>	<b>\$16,926.90</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$5,033.90</b>	<b>\$94,966.10</b>	<b>\$5,033.90</b>	<b>\$0.00</b>	<b>\$94,966.10</b>	<b>\$5,033.90</b>	<b>\$5,033.90</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$1,292.98	\$18,707.02	\$1,292.98	\$0.00	\$18,707.02	\$1,292.98	\$1,292.98	\$0.00
311001 Servicio de Energía Eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$1,292.98	\$18,707.02	\$1,292.98	\$0.00	\$18,707.02	\$1,292.98	\$1,292.98	\$0.00
312000 Gas	\$45,000.00	\$0.00	\$45,000.00	\$3,392.92	\$41,607.08	\$3,392.92	\$0.00	\$41,607.08	\$3,392.92	\$3,392.92	\$0.00
312001 Gas	\$45,000.00	\$0.00	\$45,000.00	\$3,392.92	\$41,607.08	\$3,392.92	\$0.00	\$41,607.08	\$3,392.92	\$3,392.92	\$0.00
314000 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
315000 Telefonía celular	\$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





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HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión: 11/abr./2024 01:34 p. m.

Usu: Supvisor@TEPETITLAN  
Rep: rptEstadoEgresosFF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado						
315001	Servicio de Telefonía Celular	\$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
317000	Servicios de acceso de Internet, redes y procesamiento de	\$15,000.00	\$0.00	\$15,000.00	\$948.00	\$14,652.00	\$0.00	\$948.00	\$0.00	\$14,652.00	\$948.00	\$948.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$15,000.00	\$0.00	\$15,000.00	\$948.00	\$14,652.00	\$0.00	\$948.00	\$0.00	\$14,652.00	\$948.00	\$948.00	\$0.00
320000	Servicios de arrendamiento	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$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
322001	Arrendamiento de edificios	\$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
325000	Arrendamiento de equipo de transporte	\$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
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$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
329000	Arrendamiento de maquinaria, otros equipos y herramien	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
329001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$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
329001	Otros arrendamientos	\$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
330000	Servicios profesionales, científicos, técnicos y otros s	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$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
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$233,954.00	\$0.00	\$233,954.00	\$5,046.00	\$227,954.00	\$0.00	\$5,046.00	\$0.00	\$227,954.00	\$5,046.00	\$5,046.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$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
351001	Conservación y mantenimiento menor de inmuebles	\$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
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de co	\$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
353001	Mantenimiento de bienes Informáticos	\$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
354000	Instalación, reparación y mantenimiento de equipo e inst	\$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
354001	Instalación, reparación y mantenimiento de equipo e inst	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$5,046.00	\$54,954.00	\$0.00	\$5,046.00	\$0.00	\$54,954.00	\$5,046.00	\$5,046.00	\$0.00
355001	Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$60,000.00	\$5,046.00	\$54,954.00	\$0.00	\$5,046.00	\$0.00	\$54,954.00	\$5,046.00	\$5,046.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de impresión 11/abr./2024 01:34 p. m.

Usr: SuperAdmin  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>Unidad Administrativa</b>											
<b>Objeto del Gasto</b>											
339000 Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$6,847.00</b>	<b>\$2,153.00</b>	<b>\$6,847.00</b>	<b>\$0.00</b>	<b>\$2,153.00</b>	<b>\$6,847.00</b>	<b>\$6,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$9,000.00	\$6,847.00	\$2,153.00	\$6,847.00	\$0.00	\$2,153.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$0.00	\$9,000.00	\$6,847.00	\$2,153.00	\$6,847.00	\$0.00	\$2,153.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y vísticos</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000 Vísticos en el país	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Vísticos en el país	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$276,234.14</b>	<b>\$0.00</b>	<b>\$276,234.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,234.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$276,234.14	\$0.00	\$276,234.14	\$0.00	\$0.00	\$276,234.14	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$276,234.14	\$0.00	\$276,234.14	\$0.00	\$0.00	\$276,234.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
392001 Impuestos y derechos	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$31,269.80</b>	<b>\$558,730.20</b>	<b>\$31,269.80</b>	<b>\$0.00</b>	<b>\$558,730.20</b>	<b>\$31,269.80</b>	<b>\$31,269.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$31,269.80</b>	<b>\$558,730.20</b>	<b>\$31,269.80</b>	<b>\$0.00</b>	<b>\$558,730.20</b>	<b>\$31,269.80</b>	<b>\$31,269.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$0.00	\$550,000.00	\$25,900.00	\$524,100.00	\$25,900.00	\$0.00	\$524,100.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$550,000.00	\$25,900.00	\$524,100.00	\$25,900.00	\$0.00	\$524,100.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$5,369.80	\$24,630.20	\$5,369.80	\$0.00	\$24,630.20	\$5,369.80	\$5,369.80	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$5,369.80	\$24,630.20	\$5,369.80	\$0.00	\$24,630.20	\$5,369.80	\$5,369.80	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>530000 Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000 Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
567000 Herramientas y máquinas-herramienta	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de impresión: 11/abr./2024 01:34 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponibilidad							
567001 Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>60000 INVERSION PUBLICA</b>	<b>\$1,745,000.00</b>	<b>\$0.00</b>	<b>\$1,745,000.00</b>	<b>\$0.00</b>	<b>\$1,745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,745,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio público	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de Vías de comunicación	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615001 Construcción de Vías de comunicación	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios (Recursos Fiscales)</b>	<b>\$4,997,729.14</b>	<b>\$0.00</b>	<b>\$4,997,729.14</b>	<b>\$215,317.79</b>	<b>\$4,782,411.35</b>	<b>\$215,317.79</b>	<b>\$0.00</b>	<b>\$4,782,411.35</b>	<b>\$215,317.79</b>	<b>\$215,317.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>002 Fondo General de Participaciones</b>												
<b>10000 SERVICIOS PERSONALES</b>	<b>\$18,584,448.81</b>	<b>\$0.00</b>	<b>\$18,584,448.81</b>	<b>\$18,032,056.96</b>	<b>\$552,391.85</b>	<b>\$1,317,623.21</b>	<b>\$16,714,432.65</b>	<b>\$17,266,825.60</b>	<b>\$1,317,623.21</b>	<b>\$1,317,623.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$11,672,192.00	\$0.00	\$11,672,192.00	\$11,637,347.00	\$34,845.00	\$939,528.00	\$10,697,819.00	\$10,752,664.00	\$939,528.00	\$939,528.00	\$0.00	\$0.00
111000 Dietas	\$2,223,936.00	\$0.00	\$2,223,936.00	\$2,189,091.00	\$34,845.00	\$171,072.00	\$2,018,019.00	\$2,052,864.00	\$171,072.00	\$171,072.00	\$0.00	\$0.00
111001 Dietas	\$2,223,936.00	\$0.00	\$2,223,936.00	\$2,189,091.00	\$34,845.00	\$171,072.00	\$2,018,019.00	\$2,052,864.00	\$171,072.00	\$171,072.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$9,448,256.00	\$0.00	\$9,448,256.00	\$9,448,256.00	\$0.00	\$768,455.00	\$8,679,800.00	\$8,679,800.00	\$768,455.00	\$768,455.00	\$0.00	\$0.00
113001 Sueldos	\$9,448,256.00	\$0.00	\$9,448,256.00	\$9,448,256.00	\$0.00	\$768,455.00	\$8,679,800.00	\$8,679,800.00	\$768,455.00	\$768,455.00	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$0.00	\$20,010.00	\$220,134.00	\$220,134.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$0.00	\$20,010.00	\$220,134.00	\$220,134.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$0.00	\$20,010.00	\$220,134.00	\$220,134.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,136,112.81	\$0.00	\$6,136,112.81	\$5,818,555.96	\$317,546.85	\$330,085.21	\$5,488,470.75	\$5,806,027.60	\$330,085.21	\$330,085.21	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,094,960.81	\$0.00	\$2,094,960.81	\$1,892,548.75	\$172,412.06	\$0.00	\$1,862,548.75	\$2,034,960.81	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,094,960.81	\$0.00	\$2,094,960.81	\$1,892,548.75	\$172,412.06	\$0.00	\$1,862,548.75	\$2,034,960.81	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$1,802,960.81	\$0.00	\$1,802,960.81	\$1,802,960.81	\$0.00	\$0.00	\$1,802,960.81	\$1,802,960.81	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$4,101,152.00	\$0.00	\$4,101,152.00	\$3,956,017.21	\$145,134.79	\$330,085.21	\$3,625,932.00	\$3,771,066.79	\$330,085.21	\$330,085.21	\$0.00	\$0.00
134001 Compensaciones	\$4,101,152.00	\$0.00	\$4,101,152.00	\$3,956,017.21	\$145,134.79	\$330,085.21	\$3,625,932.00	\$3,771,066.79	\$330,085.21	\$330,085.21	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$436,000.00	\$0.00	\$436,000.00	\$336,000.00	\$100,000.00	\$28,000.00	\$308,000.00	\$408,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
152000 Indemnizaciones	\$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	\$0.00
152001 Indemnizaciones	\$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	\$0.00
154000 Prestaciones contractuales	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$28,000.00	\$308,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$28,000.00	\$308,000.00	\$308,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
160000 Provisiones	\$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	\$0.00
161000 Provisiones de carácter laboral, económicas y de seguridad	\$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	\$0.00
161001 Provisiones sobre remuneraciones	\$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	\$0.00





**MUNICIPIO DE TEPETITLÁN  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$5,709,772.69	\$0.00	\$5,709,772.69	\$0.00	\$0.00	\$5,709,772.69	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$0.00	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$157,996.97	\$0.00	\$157,996.97	\$0.00	\$0.00	\$157,996.97	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$157,996.97	\$0.00	\$157,996.97	\$0.00	\$0.00	\$157,996.97	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$0.00	\$157,996.97	\$0.00	\$157,996.97	\$0.00	\$0.00	\$157,996.97	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios oficiales	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Gastos de orden social y cultural	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$1,184,227.19	\$0.00	\$1,184,227.19	\$0.00	\$0.00	\$1,184,227.19	\$0.00	\$0.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementos	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementos	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$1,114,227.19	\$0.00	\$1,114,227.19	\$0.00	\$0.00	\$1,114,227.19	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$1,114,227.19	\$0.00	\$1,114,227.19	\$0.00	\$0.00	\$1,114,227.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$438,499.50	\$216,613.57	\$221,885.93	\$58,147.57	\$158,466.00	\$380,351.93	\$58,147.57	\$58,147.57	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$265,627.50	\$43,741.57	\$221,885.93	\$43,741.57	\$0.00	\$221,885.93	\$43,741.57	\$43,741.57	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$265,627.50	\$43,741.57	\$221,885.93	\$43,741.57	\$0.00	\$221,885.93	\$43,741.57	\$43,741.57	\$0.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$265,627.50	\$43,741.57	\$221,885.93	\$43,741.57	\$0.00	\$221,885.93	\$43,741.57	\$43,741.57	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$14,406.00	\$158,466.00	\$158,466.00	\$14,406.00	\$14,406.00	\$0.00	\$0.00
452000	Jubilaciones	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$14,406.00	\$158,466.00	\$158,466.00	\$14,406.00	\$14,406.00	\$0.00	\$0.00
452001	Jubilaciones	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$14,406.00	\$158,466.00	\$158,466.00	\$14,406.00	\$14,406.00	\$0.00	\$0.00
	<b>Fondo General de Participaciones</b>	\$0.00	\$24,832,721.00	\$18,248,870.53	\$6,584,050.47	\$1,375,770.78	\$16,872,899.76	\$23,456,960.22	\$1,375,770.78	\$1,375,770.78	\$0.00	\$0.00
<b>003</b>	<b>Fondo de Fomento Municipal</b>											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4,811,002.02	\$43,699.37	\$4,767,302.65	\$43,699.37	\$0.00	\$4,767,302.65	\$43,699.37	\$40,975.41	\$2,725.96	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$198,002.02	\$500.00	\$197,502.02	\$500.00	\$0.00	\$197,502.02	\$500.00	\$500.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
 HIDALGO**  
 Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado							
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$83,002.02	\$83,002.02	\$0.00	\$93,002.02	\$0.00	\$0.00	\$0.00	\$83,002.02	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$83,002.02	\$83,002.02	\$0.00	\$93,002.02	\$0.00	\$0.00	\$0.00	\$83,002.02	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$30,000.00	\$30,000.00	\$500.00	\$29,500.00	\$0.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00	\$0.00
214001 Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$30,000.00	\$30,000.00	\$500.00	\$29,500.00	\$0.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>\$11,820.39</b>	<b>\$203,179.61</b>	<b>\$0.00</b>	<b>\$11,820.39</b>	<b>\$0.00</b>	<b>\$203,179.61</b>	<b>\$11,820.39</b>	<b>\$11,820.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$0.00	\$200,000.00	\$200,000.00	\$11,820.39	\$188,179.61	\$0.00	\$11,820.39	\$0.00	\$188,179.61	\$11,820.39	\$11,820.39	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$200,000.00	\$200,000.00	\$11,820.39	\$188,179.61	\$0.00	\$11,820.39	\$0.00	\$188,179.61	\$11,820.39	\$11,820.39	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$4,728.98</b>	<b>\$495,271.02</b>	<b>\$0.00</b>	<b>\$4,728.98</b>	<b>\$0.00</b>	<b>\$495,271.02</b>	<b>\$4,728.98</b>	<b>\$2,845.02</b>	<b>\$1,883.96</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,910.01	\$97,089.99	\$0.00	\$2,910.01	\$0.00	\$97,089.99	\$2,910.01	\$2,845.02	\$64.99	\$0.00
246001 Material Eléctrico y Electrónico	\$0.00	\$100,000.00	\$100,000.00	\$2,910.01	\$97,089.99	\$0.00	\$2,910.01	\$0.00	\$97,089.99	\$2,910.01	\$2,845.02	\$64.99	\$0.00
247000 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024**

Fecha y hora de Impresión | 11/abr./2024  
01:34 p. m.

Usu: Supervisor de Tepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Sin Devengar					
248000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$1,818.97	\$148,181.03	\$0.00	\$1,818.97	\$0.00	\$1,818.97	\$0.00	\$1,818.97
249001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$1,818.97	\$148,181.03	\$0.00	\$1,818.97	\$0.00	\$1,818.97	\$0.00	\$1,818.97
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$295,000.00</b>	<b>\$0.00</b>	<b>\$295,000.00</b>	<b>\$17,748.00</b>	<b>\$277,252.00</b>	<b>\$0.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$17,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$17,748.00	\$102,252.00	\$0.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00
259001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$17,748.00	\$102,252.00	\$0.00	\$17,748.00	\$0.00	\$17,748.00	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$3,078,000.00</b>	<b>\$0.00</b>	<b>\$3,078,000.00</b>	<b>\$2,672.40</b>	<b>\$3,075,327.60</b>	<b>\$0.00</b>	<b>\$2,672.40</b>	<b>\$0.00</b>	<b>\$2,672.40</b>	<b>\$0.00</b>	<b>\$480.00</b>
261000	Combustibles, lubricantes y aditivos	\$3,078,000.00	\$0.00	\$3,078,000.00	\$2,672.40	\$3,075,327.60	\$0.00	\$2,672.40	\$0.00	\$2,672.40	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$3,078,000.00	\$0.00	\$3,078,000.00	\$2,672.40	\$3,075,327.60	\$0.00	\$2,672.40	\$0.00	\$2,672.40	\$0.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$6,229.60</b>	<b>\$423,770.40</b>	<b>\$0.00</b>	<b>\$6,229.60</b>	<b>\$0.00</b>	<b>\$6,229.60</b>	<b>\$5,869.60</b>	<b>\$0.00</b>
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024**

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar	
					Comprometer	Sin Devengar					Deuda	Deuda
292001 Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$5,869.60	\$144,130.40	\$0.00	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$0.00	\$0.00
296001 Refacciones	\$0.00	\$150,000.00	\$150,000.00	\$5,869.60	\$144,130.40	\$0.00	\$5,869.60	\$5,869.60	\$5,869.60	\$5,869.60	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$200,000.00	\$200,000.00	\$360.00	\$199,640.00	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$200,000.00	\$200,000.00	\$360.00	\$199,640.00	\$0.00	\$360.00	\$360.00	\$360.00	\$0.00	\$0.00	\$360.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,510,637.98</b>	<b>\$4,510,637.98</b>	<b>\$282,586.10</b>	<b>\$4,228,051.88</b>	<b>\$0.00</b>	<b>\$282,586.10</b>	<b>\$282,586.10</b>	<b>\$282,586.10</b>	<b>\$6,150.59</b>	<b>\$208,010.29</b>	<b>\$74,575.81</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$2,364,168.00</b>	<b>\$2,364,168.00</b>	<b>\$0.00</b>	<b>\$2,364,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$0.00	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312000 Gas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$0.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$710,991.92</b>	<b>\$710,991.92</b>	<b>\$57,149.58</b>	<b>\$653,842.34</b>	<b>\$0.00</b>	<b>\$57,149.58</b>	<b>\$57,149.58</b>	<b>\$57,149.58</b>	<b>\$6,150.59</b>	<b>\$50,988.99</b>	<b>\$50,988.99</b>
322000 Arrendamiento de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$320,991.92	\$320,991.92	\$50,968.96	\$269,992.93	\$0.00	\$50,968.96	\$50,968.96	\$50,968.96	\$0.00	\$50,968.96	\$50,968.96
325001 Servicios de arrendamiento de vehículos y equipo de trar	\$0.00	\$320,991.92	\$320,991.92	\$50,968.96	\$269,992.93	\$0.00	\$50,968.96	\$50,968.96	\$50,968.96	\$0.00	\$50,968.96	\$50,968.96
326000 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$300,000.00	\$300,000.00	\$6,150.59	\$293,849.41	\$0.00	\$6,150.59	\$6,150.59	\$6,150.59	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$300,000.00	\$300,000.00	\$6,150.59	\$293,849.41	\$0.00	\$6,150.59	\$6,150.59	\$6,150.59	\$0.00	\$0.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Un: Subvenciones  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 11/abr./2024  
01:34 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
<b>340000 Servicios financieros, bancarios y comerciales</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
347000 Fletes y manobras	\$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 Manobras	\$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
<b>350000 Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$0.00</b>	<b>\$665,000.00</b>	<b>\$47,386.52</b>	<b>\$617,613.48</b>	<b>\$0.00</b>	<b>\$47,386.52</b>	<b>\$0.00</b>	<b>\$617,613.48</b>	<b>\$47,386.52</b>	<b>\$23,805.70</b>	<b>\$23,576.82</b>
351000 Conservación y mantenimiento menor de inmuebles	\$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
351001 Conservación y mantenimiento menor de inmuebles	\$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
352000 Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$150,000.00	\$5,452.00	\$144,548.00	\$0.00	\$5,452.00	\$0.00	\$144,548.00	\$5,452.00	\$5,452.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$150,000.00	\$5,452.00	\$144,548.00	\$0.00	\$5,452.00	\$0.00	\$144,548.00	\$5,452.00	\$5,452.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$0.00	\$220,000.00	\$4,900.01	\$215,099.99	\$0.00	\$4,900.01	\$0.00	\$215,099.99	\$4,900.01	\$0.00	\$4,900.01
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$150,000.00	\$4,900.01	\$145,099.99	\$0.00	\$4,900.01	\$0.00	\$145,099.99	\$4,900.01	\$0.00	\$4,900.01
357002 Mantenimiento e instalación de Equipos y Herramientas	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$210,000.00	\$37,034.51	\$172,965.49	\$0.00	\$37,034.51	\$0.00	\$172,965.49	\$37,034.51	\$18,357.70	\$18,676.81
358001 Servicios de limpieza y manejo de desechos	\$0.00	\$210,000.00	\$37,034.51	\$172,965.49	\$0.00	\$37,034.51	\$0.00	\$172,965.49	\$37,034.51	\$18,357.70	\$18,676.81
359000 Servicios de jardinería y fumigación	\$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
359001 Servicios de jardinería y fumigación	\$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
<b>360000 Servicios de comunicación social y publicidad</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios de mensaje	\$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
361001 Difusión de programas y actividades gubernamentales	\$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
<b>370000 Servicios de traslado y víáticos</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
375000 Víáticos en el país	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
375001 Víáticos en el país	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$0.00</b>	<b>\$500,478.06</b>	<b>\$178,050.00</b>	<b>\$322,428.06</b>	<b>\$0.00</b>	<b>\$178,050.00</b>	<b>\$0.00</b>	<b>\$322,428.06</b>	<b>\$178,050.00</b>	<b>\$178,050.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$0.00	\$500,478.06	\$178,050.00	\$322,428.06	\$0.00	\$178,050.00	\$0.00	\$322,428.06	\$178,050.00	\$178,050.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$500,478.06	\$178,050.00	\$322,428.06	\$0.00	\$178,050.00	\$0.00	\$322,428.06	\$178,050.00	\$178,050.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
392001 Impuestos y derechos	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de impresión | 11/abr./2024  
01:34 p. m.



Urr. Supervisor Municipal  
Rep. rptEjercicioPresupuestoEgresos\_FF

Unidad Administrativa

Objeto del Gasto

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sim Devengar	Comprometido o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Devengado	Presupuesto o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda								
					Disponible para Comprometer	Devengado																	
100000			\$422,000.00	\$0.00	\$18,000.00	\$422,000.00	\$0.00	\$440,000.00	\$440,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00								
140000			\$422,000.00	\$0.00	\$18,000.00	\$422,000.00	\$0.00	\$440,000.00	\$440,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00								
141000			\$382,000.00	\$0.00	\$18,000.00	\$382,000.00	\$0.00	\$400,000.00	\$400,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00								
141001			\$382,000.00	\$0.00	\$18,000.00	\$382,000.00	\$0.00	\$400,000.00	\$400,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00								
143000			\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
143001			\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
500000			\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
510000			\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
511000			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
511001			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
515000			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
515001			\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
<b>Fondo de Fomento Municipal</b>													\$344,285.47	\$344,285.47	\$0.00	\$5,477,354.53	\$5,477,354.53	\$344,285.47	\$344,285.47	\$0.00	\$266,935.70	\$266,935.70	\$0.00

004 Impuesto Sobre Automóviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
240000	Materiales y artículos de construcción y de reparación	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
246000	Material eléctrico y electrónico	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
246001	Material Eléctrico y Electrónico	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>Impuesto Sobre Automóviles Nuevos</b>													\$0.00	\$0.00	\$0.00	\$219,621.00	\$219,621.00	\$0.00	\$0.00	\$0.00

005 Impuesto Especial Sobre Producción y Servicios

400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
440000	Ayudas sociales	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
441000	Ayudas sociales a personas	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
441001	Ayudas sociales a personas	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
<b>Impuesto Especial Sobre Producción</b>													\$0.00	\$0.00	\$0.00	\$382,259.00	\$382,259.00	\$0.00	\$0.00	\$0.00

006 Incentivos a la Venta Final de Gasolinas y Diesel

300000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de impresión | 11/abr./2024 | 01:34 p. m.



Ucr: Superintendente de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
						Comprometido	Devengado						
329000	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social y cultural	\$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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$243,837.00	\$0.00	\$243,837.00	\$0.00	\$243,837.00	\$0.00	\$0.00	\$0.00	\$243,837.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$243,837.00	\$0.00	\$243,837.00	\$0.00	\$243,837.00	\$0.00	\$0.00	\$0.00	\$243,837.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$0.00	\$0.00	\$193,837.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$0.00	\$0.00	\$193,837.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$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
443001	Ayudas sociales a instituciones de enseñanza	\$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
	Incentivos a la Venta Final de Gasolin	\$543,837.00	\$0.00	\$543,837.00	\$0.00	\$543,837.00	\$0.00	\$0.00	\$0.00	\$543,837.00	\$0.00	\$0.00	\$0.00

007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

300000	SERVICIOS GENERALES	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación del Impuest	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00

008 Fondo de Fiscalización y Recaudación

200000	MATERIALES Y SUMINISTROS	\$567,676.00	\$0.00	\$567,676.00	\$15,621.79	\$552,054.21	\$15,621.79	\$0.00	\$0.00	\$567,676.00	\$15,621.79	\$0.00	\$15,621.79
210000	Materiales de administración, emisión de documentos	\$567,676.00	\$0.00	\$567,676.00	\$15,621.79	\$552,054.21	\$15,621.79	\$0.00	\$0.00	\$567,676.00	\$15,621.79	\$0.00	\$15,621.79
211000	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de i	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$362,676.00	\$0.00	\$362,676.00	\$15,621.79	\$347,054.21	\$15,621.79	\$0.00	\$0.00	\$362,676.00	\$15,621.79	\$0.00	\$15,621.79
215001	Material impreso e información digital	\$362,676.00	\$0.00	\$362,676.00	\$15,621.79	\$347,054.21	\$15,621.79	\$0.00	\$0.00	\$362,676.00	\$15,621.79	\$0.00	\$15,621.79
218000	Materiales para el registro e identificación de bienes y pe	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de impresión: 11/abr./2024 01:34 p. m.



Ubr: Supervisor de Egresos\_FF  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
116002	Materiales para el registro e identificación de personas	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
10000	<b>SERVICIOS GENERALES</b>	\$0.00	\$1,078,394.92	\$50,109.94	\$50,109.94	\$0.00	\$1,028,284.98	\$50,109.94	\$46,046.94
10000	<b>Servicios básicos</b>	\$0.00	\$126,180.00	\$0.00	\$0.00	\$0.00	\$126,180.00	\$0.00	\$0.00
114000	Telefonía tradicional	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	\$0.00	\$0.00
114001	Servicio Telefónico Tradicional	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	\$0.00	\$0.00
117000	Servicios de acceso de Internet, redes y procesamiento c	\$0.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$68,400.00	\$0.00	\$0.00
117001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$68,400.00	\$0.00	\$0.00	\$0.00	\$68,400.00	\$0.00	\$0.00
12000	<b>Servicios de arrendamiento</b>	\$0.00	\$481,491.92	\$6,609.94	\$6,609.94	\$0.00	\$474,881.98	\$6,609.94	\$6,609.94
123000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$58,500.00	\$6,609.94	\$6,609.94	\$0.00	\$51,890.06	\$6,609.94	\$6,609.94
123002	Arrendamiento de Equipo de Focoplado	\$0.00	\$58,500.00	\$6,609.94	\$6,609.94	\$0.00	\$51,890.06	\$6,609.94	\$6,609.94
125000	Arrendamiento de equipo de transporte	\$0.00	\$407,991.92	\$0.00	\$0.00	\$0.00	\$407,991.92	\$0.00	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de tra	\$0.00	\$407,991.92	\$0.00	\$0.00	\$0.00	\$407,991.92	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
127001	Arrendamiento de activos intangibles	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
30000	<b>Servicios profesionales, científicos, técnicos y otros s</b>	\$0.00	\$70,000.00	\$39,440.00	\$39,440.00	\$0.00	\$30,560.00	\$39,440.00	\$39,440.00
35000	Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
35001	Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
39000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$55,000.00	\$39,440.00	\$39,440.00	\$0.00	\$15,560.00	\$39,440.00	\$39,440.00
39003	Prestación de Servicios Profesionales	\$0.00	\$55,000.00	\$39,440.00	\$39,440.00	\$0.00	\$15,560.00	\$39,440.00	\$39,440.00
40000	<b>Servicios financieros, bancarios y comerciales</b>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
45000	Seguro de bienes patrimoniales	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
45001	Seguros	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
60000	<b>Servicios de comunicación social y publicidad</b>	\$0.00	\$88,720.00	\$4,060.00	\$4,060.00	\$0.00	\$84,660.00	\$4,060.00	\$4,060.00
61000	Difusión por radio, televisión y otros medios de mensaj	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
61001	Difusión de programas y actividades gubernamentales	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
66000	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$48,720.00	\$4,060.00	\$4,060.00	\$0.00	\$44,660.00	\$4,060.00	\$4,060.00
66001	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$48,720.00	\$4,060.00	\$4,060.00	\$0.00	\$44,660.00	\$4,060.00	\$4,060.00
90000	<b>Otros servicios generales</b>	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	\$0.00	\$0.00
92000	Impuestos y derechos	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
92001	Impuestos y derechos	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
98000	Impuesto sobre nóminas y otros que se deriven de una r	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00



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Ucr: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Aprobado	Disponibilidad							
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$169,378.08</b>	<b>\$0.00</b>	<b>\$169,378.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,378.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$0.00	\$109,378.08	\$0.00	\$109,378.08	\$0.00	\$0.00	\$0.00	\$109,378.08	\$0.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$54,378.08	\$0.00	\$54,378.08	\$0.00	\$0.00	\$0.00	\$54,378.08	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$54,378.08	\$0.00	\$54,378.08	\$0.00	\$0.00	\$0.00	\$54,378.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de vídeo	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de vídeo	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$0.00</b>	<b>\$1,815,446.00</b>	<b>\$65,731.73</b>	<b>\$1,749,714.27</b>	<b>\$0.00</b>	<b>\$65,731.73</b>	<b>\$0.00</b>	<b>\$1,749,714.27</b>	<b>\$65,731.73</b>	<b>\$46,049.94</b>	<b>\$19,687.79</b>	<b>\$0.00</b>
<b>009 Fondo de Compensación (FOCOM)</b>												
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
220000 Alimentos y utensilios	\$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	\$0.00
221000 Productos alimenticios para personas	\$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	\$0.00
221001 Alimentación de Personas	\$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	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$0.00	\$166,553.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$166,553.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
380000 Servicios oficiales	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación (FOCOM)</b>	<b>\$0.00</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión: 11/abr/2024 01:34 p. m.

Utr: Superintendencia Municipal de Egresos\_FF  
Rep: rptEstadoEgresosMunicipalEgresos\_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
										Pagar	Deuda
<b>010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación</b>											
<b>200000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramienta	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento y</b>	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participación por la Recaudación Obt</b>	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>017 (FAISMUN) Fondo de Infraestructura Social Municipal</b>											
<b>600000 INVERSION PUBLICA</b>	\$0.00	\$10,720,914.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$10,720,914.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua. I	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua. I	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$0.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión 11/abr./2024 01:34 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejorcido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
615001 Construcción de vías de comunicación	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
617000 Instalaciones y equipamiento en construcciones	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
617001 Instalaciones y equipamiento en construcciones	\$0.00	\$1,150,000.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
619000 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,170,914.00	\$1,170,914.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$0.00
619001 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$1,170,914.00	\$1,170,914.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$0.00
<b>(FAISMUN) Fondo de Aportaciones p:</b>	\$0.00	\$10,720,914.00	\$10,720,914.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00	\$0.00
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>												
<b>100000 SERVICIOS PERSONALES</b>	\$0.00	\$3,924,388.00	\$3,924,388.00	\$3,278,550.00	\$645,838.00	\$225,811.00	\$3,052,739.00	\$3,698,577.00	\$225,811.00	\$225,811.00	\$124,707.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$0.00	\$2,101,032.00	\$2,101,032.00	\$1,840,194.00	\$260,838.00	\$124,707.00	\$1,715,487.00	\$1,976,325.00	\$124,707.00	\$124,707.00	\$124,707.00	\$0.00
113000 Sueldos base al personal permanente	\$0.00	\$2,101,032.00	\$2,101,032.00	\$1,840,194.00	\$260,838.00	\$124,707.00	\$1,715,487.00	\$1,976,325.00	\$124,707.00	\$124,707.00	\$124,707.00	\$0.00
113001 Sueldos	\$0.00	\$2,101,032.00	\$2,101,032.00	\$1,840,194.00	\$260,838.00	\$124,707.00	\$1,715,487.00	\$1,976,325.00	\$124,707.00	\$124,707.00	\$124,707.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$0.00	\$1,473,356.00	\$1,473,356.00	\$1,438,356.00	\$35,000.00	\$101,104.00	\$1,337,252.00	\$1,372,252.00	\$101,104.00	\$101,104.00	\$101,104.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$412,844.00	\$412,844.00	\$377,844.00	\$35,000.00	\$0.00	\$377,844.00	\$412,844.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$0.00	\$377,844.00	\$377,844.00	\$377,844.00	\$0.00	\$0.00	\$377,844.00	\$377,844.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$0.00	\$1,060,512.00	\$1,060,512.00	\$1,060,512.00	\$0.00	\$101,104.00	\$959,408.00	\$959,408.00	\$101,104.00	\$101,104.00	\$101,104.00	\$0.00
134001 Compensaciones	\$0.00	\$1,060,512.00	\$1,060,512.00	\$1,060,512.00	\$0.00	\$101,104.00	\$959,408.00	\$959,408.00	\$101,104.00	\$101,104.00	\$101,104.00	\$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	\$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	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$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	\$0.00
150000 Otras prestaciones sociales y económicas	\$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	\$0.00
152000 Indemnizaciones	\$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	\$0.00
152001 Indemnizaciones	\$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	\$0.00
160000 Previsiones	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económicas y de seguridad	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Previsiones sobre remuneraciones	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$570,000.00	\$570,000.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Combustibles, lubricantes y aditivos	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y lubricantes vehículos y equipos terrestre	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de impresión | 11/abr./2024  
01:34 p. m.

Usr: Supervisador  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,828,198.52</b>	<b>\$4,828,198.52</b>	<b>\$0.00</b>	<b>\$4,828,198.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,828,198.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$0.00	\$2,475,764.00	\$0.00	\$2,475,764.00	\$0.00	\$0.00	\$2,475,764.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$2,474,264.00	\$0.00	\$2,474,264.00	\$0.00	\$0.00	\$2,474,264.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$2,474,264.00	\$0.00	\$2,474,264.00	\$0.00	\$0.00	\$2,474,264.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$2,302,434.52	\$0.00	\$2,302,434.52	\$0.00	\$0.00	\$2,302,434.52	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$0.00	\$2,222,434.52	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$0.00	\$2,222,434.52	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
366000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
366001	Mantenimiento de Vehículos	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$399,285.48</b>	<b>\$0.00</b>	<b>\$399,285.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,285.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$0.00	\$338,285.48	\$0.00	\$338,285.48	\$0.00	\$0.00	\$338,285.48	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$274,749.48	\$0.00	\$274,749.48	\$0.00	\$0.00	\$274,749.48	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$274,749.48	\$0.00	\$274,749.48	\$0.00	\$0.00	\$274,749.48	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrige	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

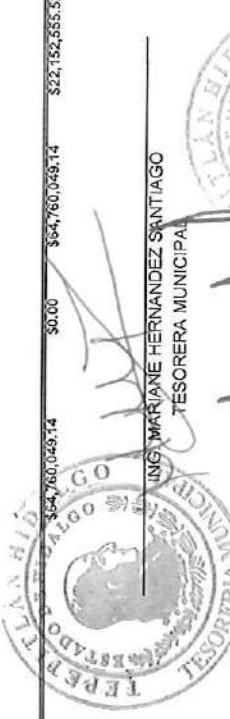
Fecha y hora de Impresión | 11/abr./2024 | 01:34 p. m.

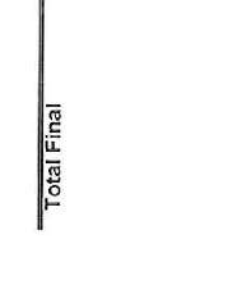
Usuario: Supervisor de Tepetitlan  
Reporte: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
305000	Equipo de comunicación y telecomunicación	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
305001	Equipos y Aparatos de Comunicación y Telecomunicación	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>(FORTAMUN) Fondo de Aportaciones</b>		<b>\$9,721,872.00</b>	<b>\$0.00</b>	<b>\$9,721,872.00</b>	<b>\$6,443,322.00</b>	<b>\$225,311.00</b>	<b>\$1,052,795.00</b>	<b>\$9,496,087.00</b>	<b>\$225,311.00</b>	<b>\$225,311.00</b>	<b>\$0.00</b>

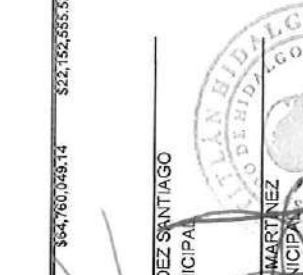
<b>Total Final</b>		<b>\$84,760,049.14</b>	<b>\$0.00</b>	<b>\$84,760,049.14</b>	<b>\$42,607,493.62</b>	<b>\$2,226,916.77</b>	<b>\$19,925,638.75</b>	<b>\$62,563,132.37</b>	<b>\$2,226,916.77</b>	<b>\$2,129,305.21</b>	<b>\$96,931.56</b>
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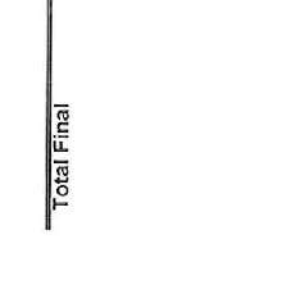
  
LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR

  
ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

  
ING. ELÍAS CASTILLO MARTÍNEZ  
PRESIDENTE MUNICIPAL

  
ESTADO DE HIDALGO  
MUNICIPIO DE TEPETITLÁN  
SINDICO PROCURADOR  
2020-2024

  
ESTADO DE HIDALGO  
MUNICIPIO DE TEPETITLÁN  
PRESIDENCIA MUNICIPAL  
2020-2024

  
ESTADO DE HIDALGO  
MUNICIPIO DE TEPETITLÁN  
TESORERIA MUNICIPAL  
2020-2024

**OPERADO**  
TESORERIA MUNICIPAL  
TEPETITLÁN HID. 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"



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

Fecha y hora de impresión: 11/abr./2024 01:35 p. m.

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Uar: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Cuentas por Pagar	Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Disponible para Comprometer	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>0000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,517,495.00</b>	<b>\$0.00</b>	<b>\$1,517,495.00</b>	<b>\$323,526.70</b>	<b>\$1,193,968.30</b>	<b>\$323,526.70</b>	<b>\$0.00</b>	<b>\$1,193,968.30</b>	<b>\$0.00</b>	<b>\$1,517,495.00</b>	<b>\$323,526.70</b>	<b>\$1,193,968.30</b>	<b>\$323,526.70</b>	<b>\$0.00</b>	<b>\$1,193,968.30</b>	<b>\$323,526.70</b>	<b>\$323,526.70</b>	<b>\$0.00</b>
11000	Materiales de administración, emisión de documentos	\$132,495.00	\$0.00	\$132,495.00	\$34,928.42	\$97,566.58	\$34,928.42	\$0.00	\$97,566.58	\$0.00	\$132,495.00	\$34,928.42	\$97,566.58	\$34,928.42	\$0.00	\$97,566.58	\$34,928.42	\$34,928.42	\$0.00
11100	Materiales, útiles y equipos menores de oficina	\$42,495.00	\$0.00	\$42,495.00	\$28,227.94	\$14,267.06	\$28,227.94	\$0.00	\$14,267.06	\$0.00	\$42,495.00	\$28,227.94	\$14,267.06	\$28,227.94	\$0.00	\$14,267.06	\$28,227.94	\$28,227.94	\$0.00
111001	Material de Oficina	\$42,495.00	\$0.00	\$42,495.00	\$28,227.94	\$14,267.06	\$28,227.94	\$0.00	\$14,267.06	\$0.00	\$42,495.00	\$28,227.94	\$14,267.06	\$28,227.94	\$0.00	\$14,267.06	\$28,227.94	\$28,227.94	\$0.00
11200	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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
112001	Materiales y Útiles de Impresión y Reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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
11300	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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
113001	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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
11400	Materiales, útiles y equipos menores de tecnologías de I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
114001	Materiales, útiles y equipos menores de tecnologías de I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
11500	Material Impreso e Informadón digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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
115001	Material Impreso e Informadón digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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
11600	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$6,700.48	\$28,299.52	\$6,700.48	\$0.00	\$28,299.52	\$0.00	\$35,000.00	\$6,700.48	\$28,299.52	\$6,700.48	\$0.00	\$28,299.52	\$6,700.48	\$6,700.48	\$0.00
116001	Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$6,700.48	\$28,299.52	\$6,700.48	\$0.00	\$28,299.52	\$0.00	\$35,000.00	\$6,700.48	\$28,299.52	\$6,700.48	\$0.00	\$28,299.52	\$6,700.48	\$6,700.48	\$0.00
11800	Materiales para el registro e identificación de bienes y pe	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
118001	Materiales para el registro e identificación de bienes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
118002	Materiales para el registro e identificación de personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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
22000	<b>Alimentos y utensilios</b>	<b>\$819,000.00</b>	<b>\$0.00</b>	<b>\$819,000.00</b>	<b>\$179,102.25</b>	<b>\$639,897.75</b>	<b>\$179,102.25</b>	<b>\$0.00</b>	<b>\$639,897.75</b>	<b>\$0.00</b>	<b>\$819,000.00</b>	<b>\$179,102.25</b>	<b>\$639,897.75</b>	<b>\$179,102.25</b>	<b>\$0.00</b>	<b>\$639,897.75</b>	<b>\$179,102.25</b>	<b>\$179,102.25</b>	<b>\$0.00</b>
22100	Productos alimenticios para personas	\$800,000.00	\$0.00	\$800,000.00	\$157,183.45	\$642,816.55	\$157,183.45	\$0.00	\$642,816.55	\$0.00	\$800,000.00	\$157,183.45	\$642,816.55	\$157,183.45	\$0.00	\$642,816.55	\$157,183.45	\$157,183.45	\$0.00
221001	Alimentación de Personas	\$800,000.00	\$0.00	\$800,000.00	\$157,183.45	\$642,816.55	\$157,183.45	\$0.00	\$642,816.55	\$0.00	\$800,000.00	\$157,183.45	\$642,816.55	\$157,183.45	\$0.00	\$642,816.55	\$157,183.45	\$157,183.45	\$0.00
22200	Utensilios para el servicio de alimentación	\$19,000.00	\$0.00	\$19,000.00	\$21,918.80	-\$2,918.80	\$21,918.80	\$0.00	-\$2,918.80	\$0.00	\$19,000.00	\$21,918.80	-\$2,918.80	\$21,918.80	\$0.00	-\$2,918.80	\$21,918.80	\$21,918.80	\$0.00
222001	Utensilios para el Servicio de Alimentación	\$19,000.00	\$0.00	\$19,000.00	\$21,918.80	-\$2,918.80	\$21,918.80	\$0.00	-\$2,918.80	\$0.00	\$19,000.00	\$21,918.80	-\$2,918.80	\$21,918.80	\$0.00	-\$2,918.80	\$21,918.80	\$21,918.80	\$0.00
24000	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$33,913.21</b>	<b>\$186,086.79</b>	<b>\$33,913.21</b>	<b>\$0.00</b>	<b>\$186,086.79</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$33,913.21</b>	<b>\$186,086.79</b>	<b>\$33,913.21</b>	<b>\$0.00</b>	<b>\$186,086.79</b>	<b>\$33,913.21</b>	<b>\$33,913.21</b>	<b>\$0.00</b>
24100	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
24200	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
24300	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y 11/abr./2024  
hora de impresión 01:35 p. m.



Uar: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

bje	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Dudas
44000	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
44001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
45001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
46000	Materiales eléctricos y electrónicos	\$70,000.00	\$0.00	\$70,000.00	\$3,891.80	\$66,108.20	\$3,891.80	\$0.00	\$66,108.20	\$3,891.80	\$3,891.80	\$3,891.80	\$0.00
46001	Materiales eléctricos y electrónicos	\$70,000.00	\$0.00	\$70,000.00	\$3,891.80	\$66,108.20	\$3,891.80	\$0.00	\$66,108.20	\$3,891.80	\$3,891.80	\$3,891.80	\$0.00
47000	Artículos metálicos para la construcción	\$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	\$0.00
47001	Artículos metálicos para la construcción	\$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	\$0.00
48000	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$23,120.01	\$1,879.99	\$23,120.01	\$0.00	\$1,879.99	\$23,120.01	\$23,120.01	\$23,120.01	\$0.00
48001	Materiales complementarios	\$25,000.00	\$0.00	\$25,000.00	\$23,120.01	\$1,879.99	\$23,120.01	\$0.00	\$1,879.99	\$23,120.01	\$23,120.01	\$23,120.01	\$0.00
49000	Ciros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$6,901.40	\$53,098.60	\$6,901.40	\$0.00	\$53,098.60	\$6,901.40	\$6,901.40	\$6,901.40	\$0.00
49001	Ciros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$6,901.40	\$53,098.60	\$6,901.40	\$0.00	\$53,098.60	\$6,901.40	\$6,901.40	\$6,901.40	\$0.00
50000	Productos químicos, farmacéuticos y de laboratorio	\$66,000.00	\$0.00	\$66,000.00	\$5,189.64	\$60,810.36	\$5,189.64	\$0.00	\$60,810.36	\$5,189.64	\$5,189.64	\$5,189.64	\$0.00
50001	Productos químicos, farmacéuticos y de laboratorio	\$66,000.00	\$0.00	\$66,000.00	\$5,189.64	\$60,810.36	\$5,189.64	\$0.00	\$60,810.36	\$5,189.64	\$5,189.64	\$5,189.64	\$0.00
52000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$2,493.31	\$12,506.69	\$2,493.31	\$0.00	\$12,506.69	\$2,493.31	\$2,493.31	\$2,493.31	\$0.00
53001	Medicinas y productos farmacéuticos	\$15,000.00	\$0.00	\$15,000.00	\$2,493.31	\$12,506.69	\$2,493.31	\$0.00	\$12,506.69	\$2,493.31	\$2,493.31	\$2,493.31	\$0.00
54000	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
54001	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Fibras sintéticas, hules, plásticos y derivados	\$41,000.00	\$0.00	\$41,000.00	\$2,696.33	\$38,303.67	\$2,696.33	\$0.00	\$38,303.67	\$2,696.33	\$2,696.33	\$2,696.33	\$0.00
259001	Fibras sintéticas, hules, plásticos y derivados	\$41,000.00	\$0.00	\$41,000.00	\$2,696.33	\$38,303.67	\$2,696.33	\$0.00	\$38,303.67	\$2,696.33	\$2,696.33	\$2,696.33	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$8,505.64	\$31,494.36	\$8,505.64	\$0.00	\$31,494.36	\$8,505.64	\$8,505.64	\$8,505.64	\$0.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$8,505.64	\$31,494.36	\$8,505.64	\$0.00	\$31,494.36	\$8,505.64	\$8,505.64	\$8,505.64	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$40,000.00	\$0.00	\$40,000.00	\$8,505.64	\$31,494.36	\$8,505.64	\$0.00	\$31,494.36	\$8,505.64	\$8,505.64	\$8,505.64	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$65,000.00	\$0.00	\$65,000.00	\$11,162.66	\$53,837.34	\$11,162.66	\$0.00	\$53,837.34	\$11,162.66	\$11,162.66	\$11,162.66	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$14,471.02	\$528.98	\$0.00	\$14,471.02	\$528.98	\$528.98	\$528.98	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$14,471.02	\$528.98	\$0.00	\$14,471.02	\$528.98	\$528.98	\$528.98	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$10,633.68	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$10,633.68	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 11/feb./2024 | 01:35 p. m.



Ucr: Subdirector de Planeación y Presupuesto  
Rop: m:Estadística y Planeación de Egresos\_FF

Unidad Administrativa bje to del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado		Ejercido	Pagado	Cuentas por Pagar Dovuda
					Devengado	Sin Devengar			
74000 Productos textiles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74001 Productos textiles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75000 Blancos y otros productos textiles, excepto prendas de v	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75001 Blancos y otros productos textiles, excepto prendas de v	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80000 Materiales y suministros para seguridad	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82000 Materiales de seguridad pública	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82001 Materiales de Seguridad Pública	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83000 Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83001 Prendas de protección para seguridad pública	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90000 Herramientas, refacciones y accesorios menores	\$0.00	\$155,000.00	\$50,724.88	\$104,275.12	\$50,724.88	\$104,275.12	\$50,724.88	\$50,724.88	\$0.00
91000 Herramientas menores	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
91001 Herramientas Menores	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92000 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
92001 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94000 Refacciones y accesorios menores de equipo de comput	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
94001 Refacciones y accesorios menores de equipo de comput	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96000 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$50,000.00	\$13,682.20	\$36,317.80	\$13,682.20	\$36,317.80	\$13,682.20	\$13,682.20	\$0.00
96001 Refacciones	\$0.00	\$50,000.00	\$13,682.20	\$36,317.80	\$13,682.20	\$36,317.80	\$13,682.20	\$13,682.20	\$0.00
98000 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$60,000.00	\$37,042.68	\$22,957.32	\$37,042.68	\$22,957.32	\$37,042.68	\$37,042.68	\$0.00
98001 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$60,000.00	\$37,042.68	\$22,957.32	\$37,042.68	\$22,957.32	\$37,042.68	\$37,042.68	\$0.00
99000 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>30000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$995,234.14</b>	<b>\$50,720.71</b>	<b>\$944,513.43</b>	<b>\$50,720.71</b>	<b>\$944,513.43</b>	<b>\$50,720.71</b>	<b>\$50,720.71</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$11,827.71</b>	<b>\$88,172.29</b>	<b>\$11,827.71</b>	<b>\$88,172.29</b>	<b>\$11,827.71</b>	<b>\$11,827.71</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$0.00	\$20,000.00	\$1,766.29	\$18,233.71	\$1,766.29	\$18,233.71	\$1,766.29	\$1,766.29	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$20,000.00	\$1,766.29	\$18,233.71	\$1,766.29	\$18,233.71	\$1,766.29	\$1,766.29	\$0.00
312000 Gas	\$0.00	\$45,000.00	\$9,563.42	\$35,436.58	\$9,563.42	\$35,436.58	\$9,563.42	\$9,563.42	\$0.00
312001 Gas	\$0.00	\$45,000.00	\$9,563.42	\$35,436.58	\$9,563.42	\$35,436.58	\$9,563.42	\$9,563.42	\$0.00
314000 Telefonía tradicional	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$14,850.00	\$150.00	\$150.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$14,850.00	\$150.00	\$150.00	\$0.00
315000 Telefonía celular	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y 11/febr./2024  
hora de Impresión 01:35 p. m.



Ucr: Supervisor Municipal  
Rpt: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Aprobado	Comprometido					
16001 Servicio de Telefonía Celular	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
17000 Servicios de acceso de internet, redes y procesamiento de datos	\$0.00	\$14,652.00	\$348.00	\$14,652.00	\$0.00	\$14,652.00	\$348.00	\$348.00	\$0.00
17001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$14,652.00	\$348.00	\$14,652.00	\$0.00	\$14,652.00	\$348.00	\$348.00	\$0.00
20000 Servicios de arrendamiento	\$0.00	\$147,000.00	\$10,500.00	\$136,500.00	\$0.00	\$136,500.00	\$10,500.00	\$10,500.00	\$0.00
22000 Arrendamiento de edificios	\$0.00	\$20,000.00	\$10,500.00	\$9,500.00	\$0.00	\$9,500.00	\$10,500.00	\$10,500.00	\$0.00
22001 Arrendamiento de edificios	\$0.00	\$20,000.00	\$10,500.00	\$9,500.00	\$0.00	\$9,500.00	\$10,500.00	\$10,500.00	\$0.00
25000 Arrendamiento de equipo de transporte	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
25001 Servicios de arrendamiento de vehículos y equipo de trar	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
29000 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
29000 Otros arrendamientos	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
29001 Otros arrendamientos	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresk	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$233,000.00	\$7,445.00	\$225,555.00	\$0.00	\$225,555.00	\$7,445.00	\$7,445.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cd	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e inst	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$60,000.00	\$6,960.00	\$53,040.00	\$0.00	\$53,040.00	\$6,960.00	\$6,960.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$60,000.00	\$6,960.00	\$53,040.00	\$0.00	\$53,040.00	\$6,960.00	\$6,960.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, e	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión | 11/abr./2024  
01:35 p. m.



Ucr: Supleny...  
Rep: rptEstadoPresupuestoEgresos\_FF

Cuentas por Pagar	Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponible para Comprometer		Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	bje to del Gasto		Unidad Administrativa
						Comprometido	Devengado				Comprometido	Devengado	
38000	\$0.00	\$4,885.00	\$4,885.00	\$4,515.00	\$0.00	\$4,515.00	\$4,885.00	\$5,000.00	\$0.00	\$5,000.00			Servicios de limpieza y manejo de desechos
38001	\$0.00	\$4,885.00	\$4,885.00	\$4,515.00	\$0.00	\$4,515.00	\$4,885.00	\$5,000.00	\$0.00	\$5,000.00			Servicios de limpieza y manejo de desechos
50000	\$0.00	\$6,847.00	\$6,847.00	\$2,153.00	\$0.00	\$2,153.00	\$6,847.00	\$9,000.00	\$0.00	\$9,000.00			Servicios de comunicación social y publicidad
31000	\$0.00	\$6,847.00	\$6,847.00	\$2,153.00	\$0.00	\$2,153.00	\$6,847.00	\$9,000.00	\$0.00	\$9,000.00			Difusión por radio, televisión y otros medios de mensajería
31001	\$0.00	\$6,847.00	\$6,847.00	\$2,153.00	\$0.00	\$2,153.00	\$6,847.00	\$9,000.00	\$0.00	\$9,000.00			Difusión de programas y actividades gubernamentales
70000	\$0.00	\$9,440.00	\$9,440.00	\$140,560.00	\$0.00	\$140,560.00	\$9,440.00	\$150,000.00	\$0.00	\$150,000.00			Servicios de traslado y viáticos
75000	\$0.00	\$9,440.00	\$9,440.00	\$140,560.00	\$0.00	\$140,560.00	\$9,440.00	\$150,000.00	\$0.00	\$150,000.00			Viáticos en el país
75001	\$0.00	\$9,440.00	\$9,440.00	\$140,560.00	\$0.00	\$140,560.00	\$9,440.00	\$150,000.00	\$0.00	\$150,000.00			Viáticos en el país
80000	\$0.00	\$4,661.00	\$4,661.00	\$271,573.14	\$0.00	\$271,573.14	\$4,661.00	\$276,234.14	\$0.00	\$276,234.14			Servicios oficiales
82000	\$0.00	\$4,661.00	\$4,661.00	\$271,573.14	\$0.00	\$271,573.14	\$4,661.00	\$276,234.14	\$0.00	\$276,234.14			Gastos de orden social y cultural
82001	\$0.00	\$4,661.00	\$4,661.00	\$271,573.14	\$0.00	\$271,573.14	\$4,661.00	\$276,234.14	\$0.00	\$276,234.14			Gastos de orden social y cultural
90000	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00			Otros servicios generales
92000	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00			Impuestos y derechos
92001	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00			Impuestos y derechos
00000	\$0.00	\$48,119.80	\$48,119.80	\$541,880.20	\$0.00	\$541,880.20	\$48,119.80	\$590,000.00	\$0.00	\$590,000.00			TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO
40000	\$0.00	\$48,119.80	\$48,119.80	\$541,880.20	\$0.00	\$541,880.20	\$48,119.80	\$590,000.00	\$0.00	\$590,000.00			Ayudas sociales
141000	\$0.00	\$42,750.00	\$42,750.00	\$507,250.00	\$0.00	\$507,250.00	\$42,750.00	\$550,000.00	\$0.00	\$550,000.00			Ayudas sociales a personas
141001	\$0.00	\$42,750.00	\$42,750.00	\$507,250.00	\$0.00	\$507,250.00	\$42,750.00	\$550,000.00	\$0.00	\$550,000.00			Ayudas sociales a personas
142000	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			Becas y otras ayudas para programas de capacitación
142001	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00			Becas y otras ayudas para programas de capacitación
143000	\$0.00	\$5,369.80	\$5,369.80	\$24,630.20	\$0.00	\$24,630.20	\$5,369.80	\$30,000.00	\$0.00	\$30,000.00			Ayudas sociales a instituciones de enseñanza
143001	\$0.00	\$5,369.80	\$5,369.80	\$24,630.20	\$0.00	\$24,630.20	\$5,369.80	\$30,000.00	\$0.00	\$30,000.00			Ayudas sociales a instituciones de enseñanza
10000	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00			BIENES MUEBLES, INMUEBLES E INTANGIBLE
310000	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00			Mobiliario y equipo de administración
3115000	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00			Equipo de cómputo y de tecnología de la información
3115001	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00			Bienes informáticos
530000	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00			Equipo e instrumental médico y de laboratorio
531000	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00			Equipo médico y de laboratorio
531001	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00			Equipo médico y de laboratorio
560000	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00			Maquinaria, otros equipos y herramientas
567000	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00			Herramientas y máquinas-herramienta



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión: 11/abr./2024 01:35 p. m.

Uso: Supervisión de Ejecución de Egresos\_FF  
Ruta: rptEstadoEjecucionEgresos\_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
b j e t o d e l G a s t o		Aprobado	Amplificaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Ejercido	Pagado
37001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	<b>INVERSION PUBLICA</b>	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00
10000	Obra pública en bienes de dominio público	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00
15000	Construcción de vías de comunicación	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00
15001	Construcción de vías de comunicación	\$1,745,000.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00	\$1,745,000.00	\$0.00	\$0.00
<b>Recursos Propios (Recursos Fiscales)</b>		\$4,997,729.14	\$0.00	\$4,997,729.14	\$422,367.21	\$422,367.21	\$4,575,361.93	\$422,367.21	\$422,367.21
<b>002 Fondo General de Participaciones</b>									
00000	<b>SERVICIOS PERSONALES</b>	\$18,584,448.81	\$0.00	\$18,584,448.81	\$18,032,056.96	\$2,639,637.21	\$15,392,419.65	\$2,635,537.21	\$2,635,537.21
10000	Remuneraciones al personal de carácter permanente	\$11,672,192.00	\$0.00	\$11,672,192.00	\$11,637,347.00	\$1,989,446.00	\$9,747,901.00	\$1,887,196.00	\$1,887,196.00
11000	Dietas	\$2,223,936.00	\$0.00	\$2,223,936.00	\$2,189,091.00	\$342,144.00	\$1,846,947.00	\$342,144.00	\$342,144.00
11001	Dietas	\$2,223,936.00	\$0.00	\$2,223,936.00	\$2,189,091.00	\$342,144.00	\$1,846,947.00	\$342,144.00	\$342,144.00
13000	Sueldos base al personal permanente	\$9,448,256.00	\$0.00	\$9,448,256.00	\$9,448,256.00	\$1,547,302.00	\$7,900,954.00	\$1,545,052.00	\$1,545,052.00
13001	Sueldos	\$9,448,256.00	\$0.00	\$9,448,256.00	\$9,448,256.00	\$1,547,302.00	\$7,900,954.00	\$1,545,052.00	\$1,545,052.00
20000	Remuneraciones al personal de carácter transitorio	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$40,018.00	\$200,126.00	\$40,018.00	\$40,018.00
22000	Sueldos base al personal eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$40,018.00	\$200,126.00	\$40,018.00	\$40,018.00
22001	Sueldo Base a Personal Eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$40,018.00	\$200,126.00	\$40,018.00	\$40,018.00
30000	Remuneraciones adicionales y especiales	\$6,136,112.81	\$0.00	\$6,136,112.81	\$5,818,565.96	\$654,173.21	\$5,164,392.75	\$652,323.21	\$652,323.21
32000	Primas de vacaciones, dominical y gratificación de fin de	\$2,034,950.81	\$0.00	\$2,034,950.81	\$1,862,549.75	\$0.00	\$1,862,549.75	\$0.00	\$0.00
32001	Prima de Vacaciones y Dominical	\$232,000.00	\$0.00	\$232,000.00	\$59,587.94	\$0.00	\$59,587.94	\$0.00	\$0.00
32002	Gratificación Anual	\$1,802,950.81	\$0.00	\$1,802,950.81	\$1,802,960.81	\$0.00	\$1,802,960.81	\$0.00	\$0.00
34000	Compensaciones	\$4,101,152.00	\$0.00	\$4,101,152.00	\$3,956,017.21	\$654,173.21	\$3,301,844.00	\$652,323.21	\$652,323.21
34001	Compensaciones	\$4,101,152.00	\$0.00	\$4,101,152.00	\$3,956,017.21	\$654,173.21	\$3,301,844.00	\$652,323.21	\$652,323.21
150000	Otras prestaciones sociales y económicas	\$436,000.00	\$0.00	\$436,000.00	\$336,000.00	\$55,000.00	\$280,000.00	\$56,000.00	\$56,000.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$55,000.00	\$280,000.00	\$56,000.00	\$56,000.00
154001	Prestaciones establecidas por condiciones generales de	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$55,000.00	\$280,000.00	\$56,000.00	\$56,000.00
160000	Provisiones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión | 11/abr./2024  
01:35 p. m.



Ucr: Supervisor de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometido					
<b>Unidad Administrativa</b>											
<b>Objeto del Gasto</b>											
<b>30000 MATERIALES Y SUMINISTROS</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
40000 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
46000 Material eléctrico y electrónico	\$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
46001 Material Eléctrico y Electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>00000 SERVICIOS GENERALES</b>	\$5,709,772.69	\$0.00	\$5,709,772.69	\$46,735.00	\$5,663,037.69	\$46,735.00	\$0.00	\$5,663,037.69	\$46,735.00	\$46,735.00	\$0.00
<b>10000 Servicios básicos</b>	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$0.00
11000 Energía eléctrica	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$0.00
11001 Servicio de Energía Eléctrica	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$4,057,548.53	\$0.00	\$0.00	\$0.00
<b>20000 Servicios de arrendamiento</b>	\$167,996.97	\$0.00	\$167,996.97	\$0.00	\$167,996.97	\$0.00	\$0.00	\$167,996.97	\$0.00	\$0.00	\$0.00
25000 Arrendamiento de equipo de transporte	\$167,996.97	\$0.00	\$167,996.97	\$0.00	\$167,996.97	\$0.00	\$0.00	\$167,996.97	\$0.00	\$0.00	\$0.00
25001 Servicios de arrendamiento de vehículos y equipo de trar	\$167,996.97	\$0.00	\$167,996.97	\$0.00	\$167,996.97	\$0.00	\$0.00	\$167,996.97	\$0.00	\$0.00	\$0.00
<b>80000 Servicios oficiales</b>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
82000 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
82001 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>90000 Otros servicios generales</b>	\$1,184,227.19	\$0.00	\$1,184,227.19	\$46,735.00	\$1,137,492.19	\$46,735.00	\$0.00	\$1,137,492.19	\$46,735.00	\$46,735.00	\$0.00
91000 Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
91001 Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
96800 Impuesto sobre nóminas y otros que se derivan de una ri	\$1,114,227.19	\$0.00	\$1,114,227.19	\$46,735.00	\$1,067,492.19	\$46,735.00	\$0.00	\$1,067,492.19	\$46,735.00	\$46,735.00	\$0.00
968001 Impuesto sobre nóminas y otros que se derivan de una ri	\$1,114,227.19	\$0.00	\$1,114,227.19	\$46,735.00	\$1,067,492.19	\$46,735.00	\$0.00	\$1,067,492.19	\$46,735.00	\$46,735.00	\$0.00
<b>100000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$438,499.50	\$0.00	\$438,499.50	\$260,305.66	\$178,193.84	\$116,245.66	\$144,060.00	\$222,253.84	\$116,245.66	\$116,245.66	\$0.00
<b>140000 Ayudas sociales</b>	\$285,627.50	\$0.00	\$285,627.50	\$87,433.66	\$178,193.84	\$87,433.66	\$0.00	\$178,193.84	\$87,433.66	\$87,433.66	\$0.00
145000 Ayudas sociales a instituciones sin fines de lucro	\$285,627.50	\$0.00	\$285,627.50	\$87,433.66	\$178,193.84	\$87,433.66	\$0.00	\$178,193.84	\$87,433.66	\$87,433.66	\$0.00
145001 Ayudas sociales a instituciones sin fines de lucro	\$285,627.50	\$0.00	\$285,627.50	\$87,433.66	\$178,193.84	\$87,433.66	\$0.00	\$178,193.84	\$87,433.66	\$87,433.66	\$0.00
<b>450000 Pensiones y jubilaciones</b>	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$28,812.00	\$144,060.00	\$144,060.00	\$28,812.00	\$28,812.00	\$0.00
452000 Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$28,812.00	\$144,060.00	\$144,060.00	\$28,812.00	\$28,812.00	\$0.00
452001 Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$28,812.00	\$144,060.00	\$144,060.00	\$28,812.00	\$28,812.00	\$0.00
<b>Fondo General de Participaciones</b>	\$24,832,721.00	\$0.00	\$24,832,721.00	\$8,483,623.28	\$2,802,817.87	\$15,536,479.75	\$22,030,703.13	\$22,798,517.87	\$2,798,517.87	\$2,798,517.87	\$4,100.00
<b>003 Fondo de Fomento Municipal</b>											
<b>20000 MATERIALES Y SUMINISTROS</b>	\$4,811,002.02	\$0.00	\$4,811,002.02	\$142,213.60	\$4,668,788.42	\$142,213.60	\$0.00	\$4,668,788.42	\$142,213.60	\$142,213.60	\$0.00
210000 Materiales de administración, emisión de documentos	\$198,002.02	\$0.00	\$198,002.02	\$12,094.12	\$185,907.90	\$12,094.12	\$0.00	\$185,907.90	\$12,094.12	\$12,094.12	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión: 11/abr./2024 01:35 p. m.

U.S.F. SUPERVISOR DE TEPETITLÁN  
Rpt: rptEstadoEgresosEgresos\_FF

Unidad Administrativa bje to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por	
											Pagar	Deuda
11000 Materiales, útiles y equipos menores de oficina	\$83,002.02	\$0.00	\$83,002.02	\$7,990.12	\$75,011.90	\$7,990.12	\$0.00	\$75,011.90	\$7,990.12	\$7,990.12	\$0.00	\$0.00
11001 Material de Oficina	\$83,002.02	\$0.00	\$83,002.02	\$7,990.12	\$75,011.90	\$7,990.12	\$0.00	\$75,011.90	\$7,990.12	\$7,990.12	\$0.00	\$0.00
14000 Materiales, útiles y equipos menores de tecnologías de I	\$30,000.00	\$0.00	\$30,000.00	\$4,104.00	\$25,896.00	\$4,104.00	\$0.00	\$25,896.00	\$4,104.00	\$4,104.00	\$0.00	\$0.00
14001 Materiales, útiles y equipos menores de tecnologías de I	\$30,000.00	\$0.00	\$30,000.00	\$4,104.00	\$25,896.00	\$4,104.00	\$0.00	\$25,896.00	\$4,104.00	\$4,104.00	\$0.00	\$0.00
15000 Material Impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15001 Material Impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19000 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19001 Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19002 Materiales para el registro e identificación de bienes y pe	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19003 Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
19004 Materiales para el registro e identificación de personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Alimentos y utensilios	\$215,000.00	\$0.00	\$215,000.00	\$17,079.39	\$197,920.61	\$17,079.39	\$0.00	\$197,920.61	\$17,079.39	\$17,079.39	\$0.00	\$0.00
21000 Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$17,079.39	\$182,920.61	\$17,079.39	\$0.00	\$182,920.61	\$17,079.39	\$17,079.39	\$0.00	\$0.00
21001 Alimentación de Personas	\$200,000.00	\$0.00	\$200,000.00	\$17,079.39	\$182,920.61	\$17,079.39	\$0.00	\$182,920.61	\$17,079.39	\$17,079.39	\$0.00	\$0.00
23000 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
23001 Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34000 Materiales y artículos de construcción y de reparación	\$500,000.00	\$0.00	\$500,000.00	\$6,668.98	\$493,331.02	\$6,668.98	\$0.00	\$493,331.02	\$6,668.98	\$6,668.98	\$0.00	\$0.00
34100 Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
341001 Productos minerales no metálicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
34200 Cemento y productos de concreto	\$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	\$0.00
342001 Cemento y productos de concreto	\$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	\$0.00
34300 Cal, yeso y productos de yeso	\$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	\$0.00
343001 Cal, yeso y productos de yeso	\$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	\$0.00
244000 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$2,910.01	\$97,089.99	\$2,910.01	\$0.00	\$97,089.99	\$2,910.01	\$2,910.01	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$100,000.00	\$0.00	\$100,000.00	\$2,910.01	\$97,089.99	\$2,910.01	\$0.00	\$97,089.99	\$2,910.01	\$2,910.01	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión: 11/abr./2024 01:35 p. m.



UFI: SuperVoz/TEPETITLÁN  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponible para Comprometer	Devengado	No Devengado	Presupuesto Sin Devengar					
48000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49000	Otros materiales y artículos de construcción y reparación	\$146,241.03	\$0.00	\$146,241.03	\$3,758.97	\$146,241.03	\$3,758.97	\$0.00	\$3,758.97	\$3,758.97	\$3,758.97	\$0.00	\$0.00
49001	Otros materiales y artículos de construcción y reparación	\$146,241.03	\$0.00	\$146,241.03	\$3,758.97	\$146,241.03	\$3,758.97	\$0.00	\$3,758.97	\$3,758.97	\$3,758.97	\$0.00	\$0.00
50000	Productos químicos, farmacéuticos y de laboratorio	\$295,000.00	\$0.00	\$295,000.00	\$24,264.65	\$270,735.35	\$24,264.65	\$0.00	\$24,264.65	\$24,264.65	\$24,264.65	\$0.00	\$0.00
52000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$3,697.92	\$46,302.08	\$3,697.92	\$0.00	\$3,697.92	\$3,697.92	\$3,697.92	\$0.00	\$0.00
53001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$3,697.92	\$46,302.08	\$3,697.92	\$0.00	\$3,697.92	\$3,697.92	\$3,697.92	\$0.00	\$0.00
54000	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54001	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$2,818.73	\$97,181.27	\$2,818.73	\$0.00	\$2,818.73	\$2,818.73	\$2,818.73	\$0.00	\$0.00
56001	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$2,818.73	\$97,181.27	\$2,818.73	\$0.00	\$2,818.73	\$2,818.73	\$2,818.73	\$0.00	\$0.00
56000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$17,748.00	\$102,252.00	\$17,748.00	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
56001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$17,748.00	\$102,252.00	\$17,748.00	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00
60000	Combustibles, lubricantes y aditivos	\$3,078,000.00	\$0.00	\$3,078,000.00	\$14,046.60	\$3,063,953.40	\$14,046.60	\$0.00	\$3,063,953.40	\$14,046.60	\$14,046.60	\$0.00	\$0.00
61000	Combustibles, lubricantes y aditivos	\$3,078,000.00	\$0.00	\$3,078,000.00	\$14,046.60	\$3,063,953.40	\$14,046.60	\$0.00	\$3,063,953.40	\$14,046.60	\$14,046.60	\$0.00	\$0.00
61001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$3,078,000.00	\$0.00	\$3,078,000.00	\$14,046.60	\$3,063,953.40	\$14,046.60	\$0.00	\$3,063,953.40	\$14,046.60	\$14,046.60	\$0.00	\$0.00
70000	Vestuario, blancos, prendas de protección y artículos	\$95,000.00	\$0.00	\$95,000.00	\$5,600.34	\$89,399.66	\$5,600.34	\$0.00	\$89,399.66	\$5,600.34	\$5,600.34	\$0.00	\$0.00
71000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$5,600.34	\$39,399.66	\$5,600.34	\$0.00	\$39,399.66	\$5,600.34	\$5,600.34	\$0.00	\$0.00
71001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$5,600.34	\$39,399.66	\$5,600.34	\$0.00	\$39,399.66	\$5,600.34	\$5,600.34	\$0.00	\$0.00
72000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
72001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
73000	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
73001	Artículos Deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
74000	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	\$0.00
74001	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	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$430,000.00	\$0.00	\$430,000.00	\$62,459.52	\$367,540.48	\$62,459.52	\$0.00	\$367,540.48	\$62,459.52	\$62,459.52	\$0.00	\$0.00
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Relaciones y accesorios menores de edificios	\$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	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión | 11/abr./2024 | 01:35 p. m.



UFI: SuperVincioEjercitlan  
Rpt: rptEstadoEgresosEjercicios\_FF

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometid o No Devengado	Presupuesto Disponble para Comprometer		Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Unidad Administrativa b j e t o d e l G a s t o	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
					Comprometido	Disponible										
32001	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
36000	\$13,791.20	\$13,791.20	\$136,218.80	\$0.00	\$13,791.20	\$136,218.80	\$150,000.00	\$0.00	\$150,000.00	Refacciones y accesorios menores de equipo de transporte	\$13,791.20	\$13,791.20	\$0.00	\$136,218.80	\$13,791.20	\$13,791.20
96001	\$13,791.20	\$13,791.20	\$136,218.80	\$0.00	\$13,791.20	\$136,218.80	\$150,000.00	\$0.00	\$150,000.00	Refacciones	\$13,791.20	\$13,791.20	\$0.00	\$136,218.80	\$13,791.20	\$13,791.20
98000	\$48,678.32	\$48,678.32	\$151,321.68	\$0.00	\$48,678.32	\$151,321.68	\$200,000.00	\$0.00	\$200,000.00	Refacciones y accesorios menores de maquinaria y otros	\$48,678.32	\$48,678.32	\$0.00	\$151,321.68	\$48,678.32	\$48,678.32
98001	\$48,678.32	\$48,678.32	\$151,321.68	\$0.00	\$48,678.32	\$151,321.68	\$200,000.00	\$0.00	\$200,000.00	Refacciones y accesorios menores de maquinaria y otros	\$48,678.32	\$48,678.32	\$0.00	\$151,321.68	\$48,678.32	\$48,678.32
<b>00000</b>	<b>\$4,510,537.98</b>	<b>\$4,510,537.98</b>	<b>\$4,081,935.41</b>	<b>\$0.00</b>	<b>\$4,510,537.98</b>	<b>\$4,081,935.41</b>	<b>\$4,510,537.98</b>	<b>\$0.00</b>	<b>\$4,510,537.98</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,510,537.98</b>	<b>\$4,510,537.98</b>	<b>\$0.00</b>	<b>\$4,081,935.41</b>	<b>\$4,510,537.98</b>	<b>\$4,510,537.98</b>
<b>10000</b>	<b>\$2,364,168.00</b>	<b>\$2,364,168.00</b>	<b>\$2,364,018.00</b>	<b>\$0.00</b>	<b>\$2,364,168.00</b>	<b>\$2,364,018.00</b>	<b>\$2,364,168.00</b>	<b>\$0.00</b>	<b>\$2,364,168.00</b>	<b>Servicios básicos</b>	<b>\$2,364,168.00</b>	<b>\$2,364,168.00</b>	<b>\$0.00</b>	<b>\$2,364,018.00</b>	<b>\$2,364,168.00</b>	<b>\$2,364,168.00</b>
11000	\$2,331,000.00	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	Energía eléctrica	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	\$2,331,000.00	\$2,331,000.00
11001	\$2,331,000.00	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	Servicio de Energía Eléctrica	\$2,331,000.00	\$2,331,000.00	\$0.00	\$2,331,000.00	\$2,331,000.00	\$2,331,000.00
12000	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	Gas	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
12001	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	Gas	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
14000	\$5,168.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	Telefonía tradicional	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$5,168.00	\$5,168.00
14001	\$5,168.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	Servicio Telefónico Tradicional	\$5,168.00	\$5,168.00	\$0.00	\$5,168.00	\$5,168.00	\$5,168.00
17000	\$20,000.00	\$20,000.00	\$19,850.00	\$0.00	\$19,850.00	\$19,850.00	\$20,000.00	\$0.00	\$20,000.00	Servicios de acceso de Internet, redes y procesamiento c	\$19,850.00	\$19,850.00	\$0.00	\$19,850.00	\$19,850.00	\$19,850.00
17001	\$20,000.00	\$20,000.00	\$19,850.00	\$0.00	\$19,850.00	\$19,850.00	\$20,000.00	\$0.00	\$20,000.00	Servicios de Conducción de Señales Analógicas y Digital	\$19,850.00	\$19,850.00	\$0.00	\$19,850.00	\$19,850.00	\$19,850.00
20000	\$710,991.92	\$710,991.92	\$684,283.35	\$0.00	\$710,991.92	\$684,283.35	\$710,991.92	\$0.00	\$710,991.92	Servicios de arrendamiento	\$710,991.92	\$710,991.92	\$0.00	\$684,283.35	\$710,991.92	\$710,991.92
22000	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Arrendamiento de edificios	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
22001	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Arrendamiento de edificios	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
23000	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
23002	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Arrendamiento de Equipo de Fotocoplado	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
25000	\$320,991.92	\$320,991.92	\$218,993.94	\$0.00	\$320,991.92	\$218,993.94	\$320,991.92	\$0.00	\$320,991.92	Arrendamiento de equipo de transporte	\$320,991.92	\$320,991.92	\$0.00	\$218,993.94	\$320,991.92	\$320,991.92
25001	\$320,991.92	\$320,991.92	\$218,993.94	\$0.00	\$320,991.92	\$218,993.94	\$320,991.92	\$0.00	\$320,991.92	Servicios de arrendamiento de vehículos y equipo de trar	\$320,991.92	\$320,991.92	\$0.00	\$218,993.94	\$320,991.92	\$320,991.92
326000	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Arrendamiento de maquinaria, otros equipos y herramien	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
326001	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
329000	\$300,000.00	\$300,000.00	\$275,289.41	\$0.00	\$300,000.00	\$275,289.41	\$300,000.00	\$0.00	\$300,000.00	Otros arrendamientos	\$300,000.00	\$300,000.00	\$0.00	\$275,289.41	\$300,000.00	\$300,000.00
329001	\$300,000.00	\$300,000.00	\$275,289.41	\$0.00	\$300,000.00	\$275,289.41	\$300,000.00	\$0.00	\$300,000.00	Otros arrendamientos	\$300,000.00	\$300,000.00	\$0.00	\$275,289.41	\$300,000.00	\$300,000.00
330000	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	Servicios profesionales, científicos, técnicos y otros s	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00
331000	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
331002	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	Servicios de contabilidad, auditoría y servicios relacionad	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
339000	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
339003	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	Prestación de Servicios Profesionales	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00





Ustr: Sup: **Sup: Tepetitlán**  
 Rep: **Estado de Tepetitlán**

## MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión: 11/abr./2024 01:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
40000	Servicios financieros, bancarios y comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
47000	Fletes y manifiestos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
47001	Fletes y Manifiestos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$665,000.00	\$0.00	\$665,000.00	\$0.00	\$665,000.00	\$69,169.92	\$0.00	\$595,830.08	\$69,169.92	\$69,169.92	\$69,169.92	\$0.00
51000	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00
51001	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00
52000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
52001	Mantenimiento de Mobiliario y Equipo de Administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53000	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
53001	Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
55000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$142,105.20	\$7,893.80	\$0.00	\$142,105.20	\$7,893.80	\$7,893.80	\$7,893.80	\$0.00
55001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$142,105.20	\$7,893.80	\$0.00	\$142,105.20	\$7,893.80	\$7,893.80	\$7,893.80	\$0.00
57000	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$195,759.39	\$24,241.61	\$0.00	\$195,759.39	\$24,241.61	\$24,241.61	\$24,241.61	\$0.00
57001	Mantenimiento de Maquinaria y Equipo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$125,759.39	\$24,241.61	\$0.00	\$125,759.39	\$24,241.61	\$24,241.61	\$24,241.61	\$0.00
57002	Mantenimiento e Instalación de Equipos y Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
58000	Servicios de limpieza y manejo de desechos	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$172,965.49	\$37,034.51	\$0.00	\$172,965.49	\$37,034.51	\$37,034.51	\$37,034.51	\$0.00
58001	Servicios de limpieza y manejo de desechos	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$172,965.49	\$37,034.51	\$0.00	\$172,965.49	\$37,034.51	\$37,034.51	\$37,034.51	\$0.00
59000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
59001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	Servicios de comunicación social y publicidad	\$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	\$0.00
61000	Difusión por radio, televisión y otros medios de masaje	\$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	\$0.00
61001	Difusión de programas y actividades gubernamentales	\$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	\$0.00
70000	Servicios de traslado y viáticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$24,649.68	\$24,649.68	\$0.00	\$125,350.32	\$24,649.68	\$24,649.68	\$24,649.68	\$0.00
735000	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$24,649.68	\$24,649.68	\$0.00	\$125,350.32	\$24,649.68	\$24,649.68	\$24,649.68	\$0.00
735001	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$24,649.68	\$24,649.68	\$0.00	\$125,350.32	\$24,649.68	\$24,649.68	\$24,649.68	\$0.00
80000	Servicios oficiales	\$500,478.06	\$0.00	\$500,478.06	\$0.00	\$206,876.00	\$206,876.00	\$0.00	\$293,602.06	\$206,876.00	\$189,476.00	\$189,476.00	\$17,400.00
82000	Gastos de orden social y cultural	\$500,478.06	\$0.00	\$500,478.06	\$0.00	\$206,876.00	\$206,876.00	\$0.00	\$293,602.06	\$206,876.00	\$189,476.00	\$189,476.00	\$17,400.00
82001	Gastos de orden social y cultural	\$500,478.06	\$0.00	\$500,478.06	\$0.00	\$206,876.00	\$206,876.00	\$0.00	\$293,602.06	\$206,876.00	\$189,476.00	\$189,476.00	\$17,400.00
90000	Otros servicios generales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$23,851.60	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00
92000	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$23,851.60	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00
92001	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$23,851.60	\$1,148.40	\$1,148.40	\$1,148.40	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión 11/abr./2024 01:35 p. m.

Ucr: Superintendente Municipal  
Rep: rptEstadoEgresosEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$440,000.00	\$0.00	\$440,000.00	\$179,691.93	\$260,308.07	\$179,691.93	\$0.00	\$260,308.07	\$179,691.93	\$179,691.93	\$0.00	\$0.00
10000 Ayudas sociales	\$440,000.00	\$0.00	\$440,000.00	\$179,691.93	\$260,308.07	\$179,691.93	\$0.00	\$260,308.07	\$179,691.93	\$179,691.93	\$0.00	\$0.00
11000 Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$141,571.93	\$258,428.07	\$141,571.93	\$0.00	\$258,428.07	\$141,571.93	\$141,571.93	\$0.00	\$0.00
11001 Ayudas sociales a personas	\$400,000.00	\$0.00	\$400,000.00	\$141,571.93	\$258,428.07	\$141,571.93	\$0.00	\$258,428.07	\$141,571.93	\$141,571.93	\$0.00	\$0.00
13000 Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$38,120.00	\$1,880.00	\$38,120.00	\$0.00	\$1,880.00	\$38,120.00	\$38,120.00	\$0.00	\$0.00
13001 Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$38,120.00	\$1,880.00	\$38,120.00	\$0.00	\$1,880.00	\$38,120.00	\$38,120.00	\$0.00	\$0.00
<b>30000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Mobiliario y equipo de administración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15000 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
15001 Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>	\$9,821,621.00	\$0.00	\$9,821,621.00	\$750,608.10	\$9,071,012.90	\$750,608.10	\$0.00	\$9,071,012.90	\$750,608.10	\$735,208.10	\$17,400.00	\$17,400.00
<b>004 Impuesto Sobre Automóviles Nuevos</b>												
00000 MATERIALES Y SUMINISTROS	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
40000 Materiales y artículos de construcción y de reparación	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
45000 Material eléctrico y electrónico	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
45001 Material Eléctrico y Electrónico	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>005 Impuesto Especial Sobre Producción y Servicios</b>												
10000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00
140000 Ayudas sociales	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Ayudas sociales a personas	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Ayudas sociales a personas	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Especial Sobre Producción</b>	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$382,259.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>006 Incentivos a la Venta Final de Gasolinas y Diesel</b>												
300000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 11/abr./2024 01:35 p. m.



Utr: rptEgresosEjecucionalesEgresos\_FF  
Rep: rptEgresosEjecucionalesEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda	
				Comprometido	Disponible para Comprometer	Devengado	Sin Devengar			Presupuesto	Pagado
19000 Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19001 Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Servicios oficiales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$243,837.00</b>	<b>\$0.00</b>	<b>\$243,837.00</b>	<b>\$0.00</b>	<b>\$243,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10000 Ayudas sociales</b>	<b>\$243,837.00</b>	<b>\$0.00</b>	<b>\$243,837.00</b>	<b>\$0.00</b>	<b>\$243,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
11000 Ayudas sociales a personas	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Ayudas sociales a personas	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$193,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13000 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13001 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Incentivos a la Venta Final de Gasolin</b>	<b>\$543,837.00</b>	<b>\$0.00</b>	<b>\$543,837.00</b>	<b>\$0.00</b>	<b>\$543,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>00000 SERVICIOS GENERALES</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80000 Servicios oficiales	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82000 Gastos de orden social y cultural	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82001 Gastos de orden social y cultural	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación del Impuesto</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$37,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>008 Fondo de Fiscalización y Recaudación</b>	<b>\$567,676.00</b>	<b>\$0.00</b>	<b>\$567,676.00</b>	<b>\$24,115.31</b>	<b>\$543,560.69</b>	<b>\$24,115.31</b>	<b>\$0.00</b>	<b>\$24,115.31</b>	<b>\$24,115.31</b>	<b>\$24,115.31</b>	<b>\$0.00</b>
<b>00000 MATERIALES Y SUMINISTROS</b>	<b>\$567,676.00</b>	<b>\$0.00</b>	<b>\$567,676.00</b>	<b>\$24,115.31</b>	<b>\$543,560.69</b>	<b>\$24,115.31</b>	<b>\$0.00</b>	<b>\$24,115.31</b>	<b>\$24,115.31</b>	<b>\$24,115.31</b>	<b>\$0.00</b>
10000 Materiales de administración, emisión de documentos	\$567,676.00	\$0.00	\$567,676.00	\$0.00	\$543,560.69	\$24,115.31	\$0.00	\$24,115.31	\$24,115.31	\$24,115.31	\$0.00
11000 Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Material de Oficina	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000 Materiales, útiles y equipos menores de tecnologías de I	\$35,000.00	\$0.00	\$35,000.00	\$1,392.00	\$33,608.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
14001 Materiales, útiles y equipos menores de tecnologías de I	\$35,000.00	\$0.00	\$35,000.00	\$1,392.00	\$33,608.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00
15000 Material impreso o información digital	\$362,676.00	\$0.00	\$362,676.00	\$22,723.31	\$339,952.69	\$22,723.31	\$0.00	\$22,723.31	\$22,723.31	\$22,723.31	\$0.00
15001 Material impreso o información digital	\$362,676.00	\$0.00	\$362,676.00	\$22,723.31	\$339,952.69	\$22,723.31	\$0.00	\$22,723.31	\$22,723.31	\$22,723.31	\$0.00
119000 Materiales para el registro e identificación de bienes y pe	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001 Materiales para el registro e identificación de bienes	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión: 11/abr./2024 01:35 p. m.

Ucr: Superintendente Municipal  
Rep: rptEstadoEjecutivoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar			
8002 Materiales para el registro e identificación de personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10000 SERVICIOS GENERALES</b>	<b>\$1,078,391.92</b>	<b>\$0.00</b>	<b>\$1,078,391.92</b>	<b>\$68,673.87</b>	<b>\$1,009,718.05</b>	<b>\$68,673.87</b>	<b>\$0.00</b>	<b>\$68,673.87</b>	<b>\$68,673.87</b>	<b>\$0.00</b>
10000 Servicios básicos	\$126,180.00	\$0.00	\$126,180.00	\$4,480.00	\$121,700.00	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00	\$0.00
14000 Telefonía tradicional	\$57,780.00	\$0.00	\$57,780.00	\$3,282.00	\$54,498.00	\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00
14001 Servicio Telefónico Tradicional	\$57,780.00	\$0.00	\$57,780.00	\$3,282.00	\$54,498.00	\$3,282.00	\$0.00	\$3,282.00	\$3,282.00	\$0.00
17000 Servicios de acceso de internet, redes y procesamiento	\$68,400.00	\$0.00	\$68,400.00	\$1,198.00	\$67,202.00	\$1,198.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
17001 Servicios de Conducción de Señales Analógicas y Digital	\$68,400.00	\$0.00	\$68,400.00	\$1,198.00	\$67,202.00	\$1,198.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
20000 Servicios de arrendamiento	\$481,491.92	\$0.00	\$481,491.92	\$13,193.87	\$468,298.05	\$13,193.87	\$0.00	\$13,193.87	\$13,193.87	\$0.00
23000 Arrendamiento de mobiliario y equipo de administración,	\$59,500.00	\$0.00	\$59,500.00	\$13,193.87	\$46,306.13	\$13,193.87	\$0.00	\$13,193.87	\$13,193.87	\$0.00
23002 Arrendamiento de Equipo de Fotocopio	\$59,500.00	\$0.00	\$59,500.00	\$13,193.87	\$46,306.13	\$13,193.87	\$0.00	\$13,193.87	\$13,193.87	\$0.00
25000 Arrendamiento de equipo de transporte	\$407,991.92	\$0.00	\$407,991.92	\$0.00	\$407,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25001 Servicios de arrendamiento de vehículos y equipo de trar	\$407,991.92	\$0.00	\$407,991.92	\$0.00	\$407,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27001 Arrendamiento de activos intangibles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$70,000.00	\$0.00	\$70,000.00	\$46,940.00	\$23,060.00	\$46,940.00	\$0.00	\$46,940.00	\$46,940.00	\$0.00
36000 Servicios de apoyo administrativo, fotocopiado e impresk	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36001 Servicios de apoyo administrativo, fotocopiado e impresk	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39000 Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$0.00	\$55,000.00	\$46,940.00	\$8,060.00	\$46,940.00	\$0.00	\$46,940.00	\$46,940.00	\$0.00
39003 Prestación de Servicios Profesionales	\$55,000.00	\$0.00	\$55,000.00	\$46,940.00	\$8,060.00	\$46,940.00	\$0.00	\$46,940.00	\$46,940.00	\$0.00
40000 Servicios financieros, bancarios y comerciales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45000 Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45001 Seguros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000 Servicios de comunicación social y publicidad	\$98,720.00	\$0.00	\$98,720.00	\$4,060.00	\$94,660.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
61000 Difusión por radio, televisión y otros medios de mensaj	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61001 Difusión de programas y actividades gubernamentales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66000 Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$4,060.00	\$44,660.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
66001 Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$4,060.00	\$44,660.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00
190000 Otros servicios generales	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192000 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192001 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una n	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 11/abr./2024  
01:35 p. m.



Jef. Supervisión Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
8001 Impuesto sobre nóminas y otros que se deriven de una r.	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
<b>0000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$169,378.08</b>	<b>\$0.00</b>	<b>\$169,378.08</b>	<b>\$56,144.00</b>	<b>\$113,234.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,234.08</b>	<b>\$56,144.00</b>	<b>\$56,144.00</b>	<b>\$0.00</b>
0000 Mobiliario y equipo de administración	\$109,378.08	\$0.00	\$109,378.08	\$0.00	\$109,378.08	\$0.00	\$0.00	\$109,378.08	\$0.00	\$0.00	\$0.00
1000 Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1001 Muebles de oficina y estantería	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
5000 Equipo de cómputo y de tecnología de la información	\$54,378.08	\$0.00	\$54,378.08	\$0.00	\$54,378.08	\$0.00	\$0.00	\$54,378.08	\$0.00	\$0.00	\$0.00
15001 Bienes informáticos	\$54,378.08	\$0.00	\$54,378.08	\$0.00	\$54,378.08	\$0.00	\$0.00	\$54,378.08	\$0.00	\$0.00	\$0.00
<b>3000 Mobiliario y equipo educacional y recreativo</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$56,144.00</b>	<b>\$3,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,856.00</b>	<b>\$56,144.00</b>	<b>\$56,144.00</b>	<b>\$0.00</b>
31000 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$56,144.00	-\$26,144.00	\$0.00	-\$26,144.00	\$0.00	\$56,144.00	\$56,144.00	\$0.00
31001 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$56,144.00	-\$26,144.00	\$0.00	-\$26,144.00	\$0.00	\$56,144.00	\$56,144.00	\$0.00
33000 Cámaras fotográficas y de vídeo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33001 Cámaras fotográficas y de vídeo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$1,815,445.00</b>	<b>\$0.00</b>	<b>\$1,815,445.00</b>	<b>\$148,933.18</b>	<b>\$1,666,511.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666,511.82</b>	<b>\$148,933.18</b>	<b>\$148,933.18</b>	<b>\$0.00</b>

**Fondo de Compensación (FOCOM)**

<b>0000 MATERIALES Y SUMINISTROS</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
20000 Alimentos y utensilios	\$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
21000 Productos alimenticios para 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
21001 Alimentación de Personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>60000 Combustibles, lubricantes y aditivos</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61000 Combustibles, lubricantes y aditivos	\$166,553.00	\$0.00	\$166,553.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$0.00
61001 Combustibles y Lubricantes vehículos y equipos terrestres	\$166,553.00	\$0.00	\$166,553.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$166,553.00	\$0.00	\$0.00	\$0.00
<b>00000 SERVICIOS GENERALES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
80000 Servicios oficiales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
82000 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
82001 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>00000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40000 Ayudas sociales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
41000 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
41001 Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación (FOCOM)</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión | 11/abr./2024  
01:35 p. m.



Usr: rptEstadoEgresos\_FF  
Rpt: rptEstadoEgresos\_FF

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por	
b j e t o d e l G a s t o		(Reducciones)	Vigente	Disponible para	o No	Sin Devengar	Ejercido	Pagar
		Aprobado		Comprometer	Devengado			Deuda
<b>010</b>	<b>Participación por la Recaudación Obtenida de ISR Enterado a la Federación</b>							
10000	MATERIALES Y SUMINISTROS	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
10000	Materiales y artículos de construcción y de reparación	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00
11000	Productos minerales no metálicos	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
11001	Productos minerales no metálicos	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
12000	Cemento y productos de concreto	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
12001	Cemento y productos de concreto	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
20000	Servicios de arrendamiento	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
20000	Arrendamiento de maquinaria, otros equipos y herramien	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
20001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
51000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
51001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
00000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
40000	Ayudas sociales	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
41000	Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
41001	Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
	<b>Participación por la Recaudación Obt</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Unidad Administrativa		Ampliaciones /	Presupuesto	Presupuesto	Comprometid	Presupuesto	Cuentas por	
b j e t o d e l G a s t o		(Reducciones)	Vigente	Disponible para	o No	Sin Devengar	Ejercido	Pagar
		Aprobado		Comprometer	Devengado			Deuda
<b>017</b>	<b>(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal</b>							
00000	INVERSION PUBLICA	\$10,720,914.00	\$10,720,914.00	\$0.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00
10000	Obra pública en bienes de dominio público	\$10,720,914.00	\$10,720,914.00	\$0.00	\$0.00	\$10,720,914.00	\$0.00	\$0.00
12000	Edificación no habitacional	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00
12001	Edificación no habitacional	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00
13000	Construcción de obras para el abastecimiento de agua, l	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
13001	Construcción de obras para el abastecimiento de agua, l	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
14000	División de terrenos y construcción de obras de urbaniza-	\$3,200,000.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00
14001	División de terrenos y construcción de obras de urbaniza-	\$3,200,000.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00
15000	Construcción de vías de comunicación	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00
	<b>Participación por la Recaudación Obt</b>	<b>\$10,720,914.00</b>	<b>\$10,720,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,720,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 11/abr./2024  
01:35 p. m.

Jef. Supervisión: TEPETITLÁN  
Rep: rptEjercicioPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Devengado				
5001 Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
7000 Instalaciones y equipamiento en construcciones	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
7001 Instalaciones y equipamiento en construcciones	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00	\$0.00	\$0.00
9000 Trabajos de acabados en edificaciones y otros trabajos e	\$1,170,914.00	\$0.00	\$1,170,914.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$0.00
9001 Trabajos de acabados en edificaciones y otros trabajos e	\$1,170,914.00	\$0.00	\$1,170,914.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$1,170,914.00	\$0.00	\$0.00	\$0.00
<b>(FAISMUN) Fondo de Aportaciones p</b>	<b>\$10,720,914.00</b>	<b>\$0.00</b>	<b>\$10,720,914.00</b>	<b>\$0.00</b>	<b>\$10,720,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,720,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios</b>											
<b>30000 SERVICIOS PERSONALES</b>	<b>\$3,924,388.00</b>	<b>\$0.00</b>	<b>\$3,924,388.00</b>	<b>\$3,278,550.00</b>	<b>\$645,838.00</b>	<b>\$2,327,814.00</b>	<b>\$450,736.00</b>	<b>\$3,473,652.00</b>	<b>\$450,736.00</b>	<b>\$450,736.00</b>	<b>\$0.00</b>
10000 Remuneraciones al personal de carácter permanente	\$2,101,032.00	\$0.00	\$2,101,032.00	\$1,840,194.00	\$260,838.00	\$1,617,511.00	\$222,683.00	\$1,878,349.00	\$222,683.00	\$222,683.00	\$0.00
13000 Sueldos base al personal permanente	\$2,101,032.00	\$0.00	\$2,101,032.00	\$1,840,194.00	\$260,838.00	\$1,617,511.00	\$222,683.00	\$1,878,349.00	\$222,683.00	\$222,683.00	\$0.00
13001 Sueldos	\$2,101,032.00	\$0.00	\$2,101,032.00	\$1,840,194.00	\$260,838.00	\$1,617,511.00	\$222,683.00	\$1,878,349.00	\$222,683.00	\$222,683.00	\$0.00
30000 Remuneraciones adicionales y especiales	\$1,473,356.00	\$0.00	\$1,473,356.00	\$1,438,356.00	\$35,000.00	\$1,210,305.00	\$228,053.00	\$1,245,303.00	\$228,053.00	\$228,053.00	\$0.00
32000 Primas de vacaciones, dominical y gratificación de fin de	\$412,844.00	\$0.00	\$412,844.00	\$377,844.00	\$35,000.00	\$377,844.00	\$0.00	\$412,844.00	\$0.00	\$0.00	\$0.00
32001 Prima de Vacaciones y Dominical	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
32002 Gratificación Anual	\$377,844.00	\$0.00	\$377,844.00	\$377,844.00	\$0.00	\$377,844.00	\$0.00	\$377,844.00	\$0.00	\$0.00	\$0.00
34000 Compensaciones	\$1,060,512.00	\$0.00	\$1,060,512.00	\$1,060,512.00	\$0.00	\$932,459.00	\$228,053.00	\$632,459.00	\$228,053.00	\$228,053.00	\$0.00
34001 Compensaciones	\$1,060,512.00	\$0.00	\$1,060,512.00	\$1,060,512.00	\$0.00	\$932,459.00	\$228,053.00	\$632,459.00	\$228,053.00	\$228,053.00	\$0.00
40000 Seguridad Social	\$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
44000 Aportaciones para seguros	\$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
44001 Cuotas al Seguro de Vida Personal	\$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
50000 Otras prestaciones sociales y económicas	\$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
52000 Indemnizaciones	\$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
52001 Indemnizaciones	\$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
60000 Provisiones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61000 Provisiones de carácter laboral, económica y de seguridad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61001 Provisiones sobre remuneraciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>30000 MATERIALES Y SUMINISTROS</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$39,277.60</b>	<b>\$530,722.40</b>	<b>\$39,277.60</b>	<b>\$39,277.60</b>	<b>\$530,722.40</b>	<b>\$39,277.60</b>	<b>\$39,277.60</b>	<b>\$0.00</b>
36000 Combustibles, lubricantes y aditivos	\$320,000.00	\$0.00	\$320,000.00	\$3,108.80	\$316,891.20	\$0.00	\$3,108.80	\$316,891.20	\$3,108.80	\$3,108.80	\$0.00
361000 Combustibles, lubricantes y aditivos	\$320,000.00	\$0.00	\$320,000.00	\$3,108.80	\$316,891.20	\$0.00	\$3,108.80	\$316,891.20	\$3,108.80	\$3,108.80	\$0.00
361001 Combustibles y Lubricantes vehículos y equipos terrestre	\$320,000.00	\$0.00	\$320,000.00	\$3,108.80	\$316,891.20	\$0.00	\$3,108.80	\$316,891.20	\$3,108.80	\$3,108.80	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de Impresión | 11/abr./2024 | 01:35 p. m.

Ucr: Suplenio de Tepetitlán  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda	
0000 Vestuario, blancos, prendas de protección y artículos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 Vestuario, Uniformes	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
10000 Herramientas, refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$36,168.80	\$13,831.20	\$36,168.80	\$0.00	\$13,831.20	\$36,168.80	\$36,168.80	\$0.00	\$0.00
16000 Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$36,168.80	\$13,831.20	\$36,168.80	\$0.00	\$13,831.20	\$36,168.80	\$36,168.80	\$0.00	\$0.00
16001 Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$36,168.80	\$13,831.20	\$36,168.80	\$0.00	\$13,831.20	\$36,168.80	\$36,168.80	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$4,328,198.52	\$0.00	\$4,328,198.52	\$443,146.64	\$4,385,051.88	\$443,146.64	\$0.00	\$4,385,051.88	\$443,146.64	\$443,146.64	\$0.00	\$0.00
10000 Servicios básicos	\$2,475,764.00	\$0.00	\$2,475,764.00	\$436,708.64	\$2,039,055.36	\$436,708.64	\$0.00	\$2,039,055.36	\$436,708.64	\$436,708.64	\$0.00	\$0.00
11000 Energía eléctrica	\$2,474,264.00	\$0.00	\$2,474,264.00	\$436,708.64	\$2,037,555.36	\$436,708.64	\$0.00	\$2,037,555.36	\$436,708.64	\$436,708.64	\$0.00	\$0.00
11001 Servicio de Energía Eléctrica	\$2,474,264.00	\$0.00	\$2,474,264.00	\$436,708.64	\$2,037,555.36	\$436,708.64	\$0.00	\$2,037,555.36	\$436,708.64	\$436,708.64	\$0.00	\$0.00
19000 Servicios integrales y otros servicios	\$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	\$0.00
19001 Servicios integrales y otros servicios	\$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	\$0.00
30000 Servicios profesionales, científicos, técnicos y otros s	\$2,302,434.52	\$0.00	\$2,302,434.52	\$0.00	\$2,302,434.52	\$0.00	\$0.00	\$2,302,434.52	\$0.00	\$0.00	\$0.00	\$0.00
34000 Servicios de capacitación	\$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	\$0.00
34002 Capacitación Policial	\$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	\$0.00
26000 Servicios de apoyo administrativo, fotocopiado e imprent	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26001 Servicios de apoyo administrativo, fotocopiado e imprent	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
37000 Servicios de protección y seguridad	\$2,222,434.52	\$0.00	\$2,222,434.52	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$0.00	\$0.00
37001 Servicios de protección y seguridad	\$2,222,434.52	\$0.00	\$2,222,434.52	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$2,222,434.52	\$0.00	\$0.00	\$0.00	\$0.00
50000 Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$0.00	\$50,000.00	\$6,438.00	\$43,562.00	\$6,438.00	\$0.00	\$43,562.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
55000 Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$6,438.00	\$43,562.00	\$6,438.00	\$0.00	\$43,562.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
55001 Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$6,438.00	\$43,562.00	\$6,438.00	\$0.00	\$43,562.00	\$6,438.00	\$6,438.00	\$0.00	\$0.00
00000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$399,285.48	\$0.00	\$399,285.48	\$0.00	\$399,285.48	\$0.00	\$0.00	\$399,285.48	\$0.00	\$0.00	\$0.00	\$0.00
10000 Mobiliario y equipo de administración	\$338,285.48	\$0.00	\$338,285.48	\$0.00	\$338,285.48	\$0.00	\$0.00	\$338,285.48	\$0.00	\$0.00	\$0.00	\$0.00
11000 Muebles de oficina y estantería	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$0.00	\$0.00
11001 Muebles de oficina y estantería	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$63,536.00	\$0.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$274,749.48	\$0.00	\$274,749.48	\$0.00	\$274,749.48	\$0.00	\$0.00	\$274,749.48	\$0.00	\$0.00	\$0.00	\$0.00
115001 Bienes Informáticos	\$274,749.48	\$0.00	\$274,749.48	\$0.00	\$274,749.48	\$0.00	\$0.00	\$274,749.48	\$0.00	\$0.00	\$0.00	\$0.00
160000 Maquinaria, otros equipos y herramientas	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00
164000 Sistemas de aire acondicionado, calefacción y de refriega	\$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	\$0.00
164001 Sistemas de aire acondicionado, calefacción y de refriega	\$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	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 29/feb./2024

Fecha y hora de impresión: 11/abr./2024 01:35 p. m.

Ucr: Superintendente de Tepetitlán  
Rep: rptEstadoEgresosEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	o No Devengado				
5000 Equipo de comunicación y telecomunicación	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5001 Equipos y Aparatos de Comunicación y Telecomunicación	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>(FORTAMUN) Fondo de Aportaciones</b>	<b>\$9,721,872.00</b>	<b>\$0.00</b>	<b>\$9,721,872.00</b>	<b>\$5,360,897.76</b>	<b>\$3,760,974.24</b>	<b>\$933,160.24</b>	<b>\$6,788,711.76</b>	<b>\$933,160.24</b>	<b>\$933,160.24</b>	<b>\$0.00</b>

Total Final

\$94,760,049.14 \$0.00 \$94,760,049.14 \$23,421,980.35 \$41,339,068.79 \$5,057,686.90 \$18,364,293.75 \$37,024,774.54 \$5,053,586.60 \$5,053,586.60 \$21,500.00



ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL



LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR

**OPERADO**  
TESORERIA MUNICIPAL

"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 VERACIAS Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLAN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS"

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 06/abr./2024 06:41 p. m.



Urb: supervisor@TEPETITLAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>0000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$1,517,495.00	\$219,650.14	\$1,737,145.14	\$371,425.00	\$1,365,720.14	\$371,425.00	\$0.00	\$1,365,720.14	\$371,425.00	\$371,425.00	\$0.00	\$0.00
110000	Materiales de administración, emisión de documentos	\$132,495.00	-\$3,396.50	\$129,108.50	\$36,161.02	\$92,947.48	\$36,161.02	\$0.00	\$92,947.48	\$36,161.02	\$36,161.02	\$0.00	\$0.00
111000	Materiales, útiles y equipos menores de oficina	\$42,495.00	-\$3,396.50	\$39,108.50	\$28,227.94	\$10,880.56	\$28,227.94	\$0.00	\$10,880.56	\$28,227.94	\$28,227.94	\$0.00	\$0.00
111001	Material de Oficina	\$42,495.00	-\$3,396.50	\$39,108.50	\$28,227.94	\$10,880.56	\$28,227.94	\$0.00	\$10,880.56	\$28,227.94	\$28,227.94	\$0.00	\$0.00
112000	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
112001	Materiales y Útiles de Impresión y Reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	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	\$0.00
113001	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	\$0.00
114000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
114001	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
115000	Material impreso e información digital	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
115001	Material impreso e información digital	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
116000	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$7,933.08	\$27,066.92	\$7,933.08	\$0.00	\$27,066.92	\$7,933.08	\$7,933.08	\$0.00	\$0.00
116001	Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$7,933.08	\$27,066.92	\$7,933.08	\$0.00	\$27,066.92	\$7,933.08	\$7,933.08	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	\$819,000.00	\$141,036.64	\$960,036.64	\$225,381.95	\$734,654.69	\$225,381.95	\$0.00	\$734,654.69	\$225,381.95	\$225,381.95	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$800,000.00	\$119,036.64	\$919,036.64	\$203,463.15	\$714,573.49	\$203,463.15	\$0.00	\$714,573.49	\$203,463.15	\$203,463.15	\$0.00	\$0.00
221001	Alimentación de Personas	\$800,000.00	\$119,036.64	\$919,036.64	\$203,463.15	\$714,573.49	\$203,463.15	\$0.00	\$714,573.49	\$203,463.15	\$203,463.15	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$19,000.00	\$23,000.00	\$42,000.00	\$21,918.80	\$20,081.20	\$21,918.80	\$0.00	\$20,081.20	\$21,918.80	\$21,918.80	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$19,000.00	\$23,000.00	\$42,000.00	\$21,918.80	\$20,081.20	\$21,918.80	\$0.00	\$20,081.20	\$21,918.80	\$21,918.80	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	\$220,000.00	-\$5,000.00	\$215,000.00	\$33,913.21	\$181,086.79	\$33,913.21	\$0.00	\$181,086.79	\$33,913.21	\$33,913.21	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETILÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión 08/abr./2024 08:41 p. m.

Ucr: suscripcion...  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometido					
44000 Madera y productos de madera		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
44001 Madera y productos de madera		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
45000 Vidrio y productos de vidrio		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
45001 Vidrio y productos de vidrio		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
49000 Material eléctrico y electrónico		\$70,000.00	-\$20,000.00	\$50,000.00	\$3,891.80	\$46,108.20	\$3,891.80	\$0.00	\$46,108.20	\$3,891.90	\$3,891.80	\$0.00
49001 Material Eléctrico y Electrónico		\$70,000.00	-\$20,000.00	\$50,000.00	\$3,891.80	\$46,108.20	\$3,891.80	\$0.00	\$46,108.20	\$3,891.90	\$3,891.80	\$0.00
47000 Artículos metálicos para la construcción		\$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
47001 Artículos metálicos para la construcción		\$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
48000 Materiales complementarios		\$25,000.00	\$15,000.00	\$40,000.00	\$23,120.01	\$16,879.99	\$23,120.01	\$0.00	\$16,879.99	\$23,120.01	\$23,120.01	\$0.00
48001 Materiales complementarios		\$25,000.00	\$15,000.00	\$40,000.00	\$23,120.01	\$16,879.99	\$23,120.01	\$0.00	\$16,879.99	\$23,120.01	\$23,120.01	\$0.00
49000 Otros materiales y artículos de construcción y reparación		\$50,000.00	\$0.00	\$50,000.00	\$0,901.40	\$49,098.60	\$0,901.40	\$0.00	\$49,098.60	\$0,901.40	\$0,901.40	\$0.00
49001 Otros materiales y artículos de construcción y reparación		\$50,000.00	\$0.00	\$50,000.00	\$0,901.40	\$49,098.60	\$0,901.40	\$0.00	\$49,098.60	\$0,901.40	\$0,901.40	\$0.00
35000 Productos químicos, farmacéuticos y de laboratorio		\$66,000.00	\$15,000.00	\$81,000.00	\$5,189.64	\$75,810.36	\$5,189.64	\$0.00	\$75,810.36	\$5,189.64	\$5,189.64	\$0.00
35200 Fertilizantes, pesticidas y otros agroquímicos		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
352001 Fertilizantes, pesticidas y otros agroquímicos		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
353000 Medicinas y productos farmacéuticos		\$15,000.00	\$10,000.00	\$25,000.00	\$2,493.31	\$22,506.69	\$2,493.31	\$0.00	\$22,506.69	\$2,493.31	\$2,493.31	\$0.00
353001 Medicinas y Productos Farmacéuticos		\$15,000.00	\$10,000.00	\$25,000.00	\$2,493.31	\$22,506.69	\$2,493.31	\$0.00	\$22,506.69	\$2,493.31	\$2,493.31	\$0.00
354000 Materiales, accesorios y suministros médicos		\$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
354001 Materiales, accesorios y suministros médicos		\$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
250000 Fibras sintéticas, hules, plásticos y derivados		\$41,000.00	\$0.00	\$41,000.00	\$2,696.33	\$38,303.67	\$2,696.33	\$0.00	\$38,303.67	\$2,696.33	\$2,696.33	\$0.00
250001 Fibras sintéticas, hules, plásticos y derivados		\$41,000.00	\$0.00	\$41,000.00	\$2,696.33	\$38,303.67	\$2,696.33	\$0.00	\$38,303.67	\$2,696.33	\$2,696.33	\$0.00
260000 Combustibles, lubricantes y aditivos		\$40,000.00	\$5,000.00	\$45,000.00	\$8,505.64	\$36,494.36	\$8,505.64	\$0.00	\$36,494.36	\$8,505.64	\$8,505.64	\$0.00
261000 Combustibles, lubricantes y aditivos		\$40,000.00	\$5,000.00	\$45,000.00	\$8,505.64	\$36,494.36	\$8,505.64	\$0.00	\$36,494.36	\$8,505.64	\$8,505.64	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre		\$40,000.00	\$5,000.00	\$45,000.00	\$8,505.64	\$36,494.36	\$8,505.64	\$0.00	\$36,494.36	\$8,505.64	\$8,505.64	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos		\$85,000.00	\$0.00	\$85,000.00	\$11,162.66	\$73,837.34	\$11,162.66	\$0.00	\$73,837.34	\$11,162.66	\$11,162.66	\$0.00
271000 Vestuario y uniformes		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal		\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$14,471.02	\$528.98	\$0.00	\$14,471.02	\$528.98	\$528.98	\$0.00
272001 Prendas de seguridad y protección personal		\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$14,471.02	\$528.98	\$0.00	\$14,471.02	\$528.98	\$528.98	\$0.00
273000 Artículos deportivos		\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
273001 Artículos Deportivos		\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 08/abr/2024  
09:41 p. m.



Uso: suplen...  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
74000 Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
74001 Productos textiles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
75000 Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
75001 Blancos y otros productos textiles, excepto prendas de vi	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
80000 Materiales y suministros para seguridad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
82000 Materiales de seguridad pública	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
82001 Materiales de Seguridad Pública	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
83000 Prendas de protección para seguridad pública y nacional	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
83001 Prendas de protección para seguridad pública	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
89000 Herramientas, refacciones y accesorios menores	\$67,000.00	\$222,000.00	\$170,899.12	\$51,110.88	\$51,110.88	\$0.00	\$170,899.12	\$51,110.88	\$51,110.88	\$0.00
891000 Herramientas menores	-\$5,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
891001 Herramientas Menores	-\$5,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
892000 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
892001 Refacciones y accesorios menores de edificios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
894000 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
894001 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
896000 Refacciones y accesorios menores de equipo de transpo	\$37,000.00	\$97,000.00	\$72,931.80	\$14,068.20	\$14,068.20	\$0.00	\$72,931.80	\$14,068.20	\$14,068.20	\$0.00
896001 Refacciones	\$37,000.00	\$97,000.00	\$72,931.80	\$14,068.20	\$14,068.20	\$0.00	\$72,931.80	\$14,068.20	\$14,068.20	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$35,000.00	\$96,000.00	\$57,957.32	\$37,042.68	\$37,042.68	\$0.00	\$57,957.32	\$37,042.68	\$37,042.68	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$35,000.00	\$96,000.00	\$57,957.32	\$37,042.68	\$37,042.68	\$0.00	\$57,957.32	\$37,042.68	\$37,042.68	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	-\$116,546.80	\$878,687.34	\$817,859.94	\$60,827.40	\$60,827.40	\$0.00	\$817,859.94	\$60,827.40	\$60,827.40	\$0.00
<b>310000 Servicios básicos</b>	\$7,756.34	\$107,756.34	\$94,439.94	\$13,316.40	\$13,316.40	\$0.00	\$94,439.94	\$13,316.40	\$13,316.40	\$0.00
311000 Energía eléctrica	\$0.00	\$20,000.00	\$16,745.02	\$3,254.98	\$3,254.98	\$0.00	\$16,745.02	\$3,254.98	\$3,254.98	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$20,000.00	\$16,745.02	\$3,254.98	\$3,254.98	\$0.00	\$16,745.02	\$3,254.98	\$3,254.98	\$0.00
312000 Gas	\$7,956.34	\$45,000.00	\$43,392.92	\$9,563.42	\$9,563.42	\$0.00	\$43,392.92	\$9,563.42	\$9,563.42	\$0.00
312001 Gas	\$7,956.34	\$45,000.00	\$43,392.92	\$9,563.42	\$9,563.42	\$0.00	\$43,392.92	\$9,563.42	\$9,563.42	\$0.00
314000 Telefonía tradicional	\$0.00	\$15,000.00	\$14,850.00	\$150.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
314001 Servicio Telefónico Tradicional	\$0.00	\$15,000.00	\$14,850.00	\$150.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
315000 Telefonía celular	-\$2,000.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr/2024 09:41 p. m.



Urr: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoEgresosEjercidos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
115001	Servicio de Telefonía Celular	\$5,000.00	-\$2,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
117000	Servicios de acceso de Internet, redes y procesamiento de datos	\$15,000.00	\$0.00	\$15,000.00	\$348.00	\$14,652.00	\$348.00	\$0.00	\$14,652.00	\$348.00	\$348.00	\$0.00
117001	Servicios de Conducción de Señales Analógicas y Digital	\$15,000.00	\$0.00	\$15,000.00	\$348.00	\$14,652.00	\$348.00	\$0.00	\$14,652.00	\$348.00	\$348.00	\$0.00
120000	Servicios de arrendamiento	\$147,000.00	-\$2,500.00	\$144,500.00	\$10,500.00	\$134,000.00	\$10,500.00	\$0.00	\$134,000.00	\$10,500.00	\$10,500.00	\$0.00
122000	Arrendamiento de edificios	\$20,000.00	-\$2,500.00	\$17,500.00	\$10,500.00	\$7,000.00	\$10,500.00	\$0.00	\$7,000.00	\$10,500.00	\$10,500.00	\$0.00
122001	Arrendamiento de edificios	\$20,000.00	-\$2,500.00	\$17,500.00	\$10,500.00	\$7,000.00	\$10,500.00	\$0.00	\$7,000.00	\$10,500.00	\$10,500.00	\$0.00
125000	Arrendamiento de equipo de transporte	\$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
125001	Servicios de arrendamiento de vehículos y equipo de tral	\$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
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
129000	Otros arrendamientos	\$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
129001	Otros arrendamientos	\$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
130000	Servicios profesionales, científicos, técnicos y otros s	\$65,000.00	-\$25,000.00	\$40,000.00	\$8,018.00	\$31,982.00	\$8,018.00	\$0.00	\$31,982.00	\$8,018.00	\$8,018.00	\$0.00
135000	Servicios de apoyo administrativo, fotocopiado e impresi	\$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
135001	Servicios de apoyo administrativo, fotocopiado e impresi	\$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
136000	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$25,000.00	\$30,000.00	\$8,018.00	\$21,982.00	\$8,018.00	\$0.00	\$21,982.00	\$8,018.00	\$8,018.00	\$0.00
136001	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$25,000.00	\$30,000.00	\$8,018.00	\$21,982.00	\$8,018.00	\$0.00	\$21,982.00	\$8,018.00	\$8,018.00	\$0.00
139000	Prestación de Servicios Profesionales	\$233,000.00	\$0.00	\$233,000.00	\$7,745.00	\$225,255.00	\$7,745.00	\$0.00	\$225,255.00	\$7,745.00	\$7,745.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$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
151000	Conservación y mantenimiento menor de inmuebles	\$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
151001	Conservación y mantenimiento menor de inmuebles	\$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
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$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
153001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
154000	Instalación, reparación y mantenimiento de equipo e inst	\$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
154001	Instalación, reparación y mantenimiento de equipo e inst	\$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
155000	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$7,260.00	\$52,740.00	\$7,260.00	\$0.00	\$52,740.00	\$7,260.00	\$7,260.00	\$0.00
155001	Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$60,000.00	\$7,260.00	\$52,740.00	\$7,260.00	\$0.00	\$52,740.00	\$7,260.00	\$7,260.00	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, e	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
157001	Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
157002	Mantenimiento e instalación de Equipos y Herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 08/abr./2024  
09:41 p. m.

Ucr: supunav  
Rep: rptEstadoEgresos\_Egresos\_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
58000	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$4,515.00	\$485.00	\$485.00	\$0.00	\$4,515.00	\$485.00	\$485.00	\$0.00
58001	Servicios de limpieza y manejo de desechos	\$0.00	\$5,000.00	\$4,515.00	\$485.00	\$485.00	\$0.00	\$4,515.00	\$485.00	\$485.00	\$0.00
60000	Servicios de comunicación social y publicidad	\$5,847.00	\$14,847.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00
61000	Difusión por radio, televisión y otros medios de mensajería	\$5,847.00	\$14,847.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00
61001	Difusión de programas y actividades gubernamentales	\$5,847.00	\$14,847.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00
70000	Servicios de traslado y viáticos	-\$50,000.00	\$120,000.00	\$110,360.00	\$9,640.00	\$9,640.00	\$0.00	\$110,360.00	\$9,640.00	\$9,640.00	\$0.00
715000	Viáticos en el país	-\$50,000.00	\$120,000.00	\$110,360.00	\$9,640.00	\$9,640.00	\$0.00	\$110,360.00	\$9,640.00	\$9,640.00	\$0.00
715001	Viáticos en el país	-\$50,000.00	\$120,000.00	\$110,360.00	\$9,640.00	\$9,640.00	\$0.00	\$110,360.00	\$9,640.00	\$9,640.00	\$0.00
180000	Servicios oficiales	-\$72,650.14	\$203,584.00	\$198,923.00	\$4,661.00	\$4,661.00	\$0.00	\$198,923.00	\$4,661.00	\$4,661.00	\$0.00
182000	Gastos de orden social y cultural	-\$72,650.14	\$203,584.00	\$198,923.00	\$4,661.00	\$4,661.00	\$0.00	\$198,923.00	\$4,661.00	\$4,661.00	\$0.00
182001	Gastos de orden social y cultural	-\$72,650.14	\$203,584.00	\$198,923.00	\$4,661.00	\$4,661.00	\$0.00	\$198,923.00	\$4,661.00	\$4,661.00	\$0.00
190000	Otros servicios generales	\$0.00	\$15,000.00	\$14,900.00	\$100.00	\$100.00	\$0.00	\$14,900.00	\$100.00	\$100.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$15,000.00	\$14,900.00	\$100.00	\$100.00	\$0.00	\$14,900.00	\$100.00	\$100.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$15,000.00	\$14,900.00	\$100.00	\$100.00	\$0.00	\$14,900.00	\$100.00	\$100.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	-\$108,103.34	\$590,000.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00
440000	Ayudas sociales	-\$108,103.34	\$590,000.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00
441000	Ayudas sociales a personas	-\$108,103.34	\$590,000.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00
441001	Ayudas sociales a personas	-\$108,103.34	\$590,000.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00	\$481,896.66	\$108,103.34	\$108,103.34	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas de capacitación	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	-\$50,000.00	\$150,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	-\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 06/abr/2024 08:41 p. m.

Ucr: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoPresupuestoEgresos\_FF

Cuentas por Pagar Deuda	Ejercicio	Pagado	Presupuesto Sin Devengar	Comprometido o No Devengado	Presupuesto Disponible para Comprometer		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado
					Comprometido	Disponible para Comprometer									
<b>Objeto del Gasto</b>															
67001 Herramientas y Máquinas-Herramientas		\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>00000 INVERSION PUBLICA</b>															
10000 Obra pública en bienes de dominio público		\$1,745,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
15000 Construcción de vías de comunicación		\$1,745,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
15001 Construcción de vías de comunicación		\$1,745,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
<b>Recursos Propios (Recursos Fiscales)</b>															
		\$4,997,728.14	\$4,997,728.14	\$4,998,828.20	\$4,458,900.94	\$4,998,828.20	\$0.00	\$4,997,728.14	\$4,998,828.20	\$4,458,900.94	\$4,998,828.20	\$0.00	\$4,458,900.94	\$4,998,828.20	\$4,998,828.20
<b>002 Fondo General de Participaciones</b>															
00000 SERVICIOS PERSONALES		\$18,594,448.81	\$18,447,875.02	\$18,041,892.52	\$405,992.50	\$4,011,531.51	\$14,030,351.00	\$18,447,875.02	\$11,637,347.00	\$405,992.50	\$4,011,531.51	\$14,030,351.00	\$18,447,875.02	\$4,009,706.51	\$1,825.00
10000 Remuneraciones al personal de carácter permanente		\$11,672,192.00	\$11,780,753.00	\$11,637,347.00	\$143,406.00	\$2,359,677.00	\$8,777,670.00	\$11,672,192.00	\$8,777,670.00	\$2,359,677.00	\$8,777,670.00	\$8,777,670.00	\$11,672,192.00	\$2,857,852.00	\$1,825.00
11000 Dietas		\$2,223,936.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$37,064.00	\$1,972,027.00	\$2,189,091.00	\$2,189,091.00	\$37,064.00	\$1,972,027.00	\$1,972,027.00	\$2,189,091.00	\$515,239.00	\$1,825.00
11001 Dietas		\$2,223,936.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$37,064.00	\$1,972,027.00	\$2,189,091.00	\$2,189,091.00	\$37,064.00	\$1,972,027.00	\$1,972,027.00	\$2,189,091.00	\$515,239.00	\$1,825.00
13000 Sueldos base al personal permanente		\$9,448,256.00	\$9,591,662.00	\$9,448,256.00	\$143,406.00	\$7,342,590.00	\$7,105,643.00	\$9,448,256.00	\$7,342,590.00	\$143,406.00	\$7,105,643.00	\$7,105,643.00	\$9,448,256.00	\$2,342,613.00	\$0.00
13001 Sueldos		\$9,448,256.00	\$9,591,662.00	\$9,448,256.00	\$143,406.00	\$7,342,590.00	\$7,105,643.00	\$9,448,256.00	\$7,342,590.00	\$143,406.00	\$7,105,643.00	\$7,105,643.00	\$9,448,256.00	\$2,342,613.00	\$0.00
12000 Remuneraciones al personal de carácter transitorio		\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$600,266.00	\$180,118.00	\$240,144.00	\$240,144.00	\$600,266.00	\$180,118.00	\$180,118.00	\$240,144.00	\$60,026.00	\$0.00
12200 Sueldos base al personal eventual		\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$600,266.00	\$180,118.00	\$240,144.00	\$240,144.00	\$600,266.00	\$180,118.00	\$180,118.00	\$240,144.00	\$60,026.00	\$0.00
12201 Sueldo Base a Personal Eventual		\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$600,266.00	\$180,118.00	\$240,144.00	\$240,144.00	\$600,266.00	\$180,118.00	\$180,118.00	\$240,144.00	\$60,026.00	\$0.00
130000 Remuneraciones adicionales y especiales		\$6,136,112.81	\$5,990,978.02	\$5,990,978.02	\$145,134.79	\$1,005,791.47	\$4,820,563.01	\$6,136,112.81	\$5,990,978.02	\$145,134.79	\$4,820,563.01	\$4,820,563.01	\$6,136,112.81	\$1,005,791.47	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de		\$2,034,960.81	\$2,034,960.81	\$2,034,960.81	\$0.00	\$7,788.52	\$22,671.24	\$2,034,960.81	\$2,034,960.81	\$7,788.52	\$22,671.24	\$22,671.24	\$2,034,960.81	\$22,671.24	\$0.00
132001 Primas de Vacaciones y Dominical		\$2,034,960.81	\$2,034,960.81	\$2,034,960.81	\$0.00	\$7,788.52	\$22,671.24	\$2,034,960.81	\$2,034,960.81	\$7,788.52	\$22,671.24	\$22,671.24	\$2,034,960.81	\$22,671.24	\$0.00
132002 Gratificación Anual		\$1,802,960.81	\$1,802,960.81	\$1,802,960.81	\$0.00	\$14,882.72	\$14,882.72	\$1,802,960.81	\$1,802,960.81	\$14,882.72	\$14,882.72	\$14,882.72	\$1,802,960.81	\$14,882.72	\$0.00
134000 Compensaciones		\$4,101,152.00	\$3,956,017.21	\$3,956,017.21	\$145,134.79	\$983,120.23	\$2,972,896.98	\$4,101,152.00	\$3,956,017.21	\$145,134.79	\$2,972,896.98	\$2,972,896.98	\$4,101,152.00	\$983,120.23	\$0.00
134001 Compensaciones		\$4,101,152.00	\$3,956,017.21	\$3,956,017.21	\$145,134.79	\$983,120.23	\$2,972,896.98	\$4,101,152.00	\$3,956,017.21	\$145,134.79	\$2,972,896.98	\$2,972,896.98	\$4,101,152.00	\$983,120.23	\$0.00
150000 Otras prestaciones sociales y económicas		\$436,000.00	\$436,000.00	\$436,037.04	\$97,962.96	\$86,037.04	\$252,000.00	\$436,000.00	\$436,037.04	\$97,962.96	\$86,037.04	\$252,000.00	\$436,000.00	\$86,037.04	\$0.00
152000 Indemnizaciones		\$100,000.00	\$100,000.00	\$2,037.04	\$97,962.96	\$0.00	\$0.00	\$100,000.00	\$2,037.04	\$97,962.96	\$0.00	\$0.00	\$100,000.00	\$2,037.04	\$0.00
152001 Indemnizaciones		\$100,000.00	\$100,000.00	\$2,037.04	\$97,962.96	\$0.00	\$0.00	\$100,000.00	\$2,037.04	\$97,962.96	\$0.00	\$0.00	\$100,000.00	\$2,037.04	\$0.00
154000 Prestaciones contractuales		\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$84,000.00	\$252,000.00	\$336,000.00	\$336,000.00	\$84,000.00	\$252,000.00	\$252,000.00	\$336,000.00	\$84,000.00	\$0.00
154001 Prestaciones establecidas por condiciones generadoras de		\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$84,000.00	\$252,000.00	\$336,000.00	\$336,000.00	\$84,000.00	\$252,000.00	\$252,000.00	\$336,000.00	\$84,000.00	\$0.00
160000 Previsiones		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024**

Fecha y hora de impresión: 08/abr./2024 06:41 p. m.

Ucr: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Dauda	Duda
100000	MATERIALES Y SUMINISTROS	\$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
140000	Materiales y artículos de construcción y de reparación	\$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
146000	Material eléctrico y electrónico	\$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
146001	Material Eléctrico y Electrónico	\$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
100000	<b>SERVICIOS GENERALES</b>	<b>\$5,709,772.69</b>	<b>-\$5,263,739.55</b>	<b>\$2,426,033.14</b>	<b>\$176,104.57</b>	<b>\$2,249,928.57</b>	<b>\$176,104.57</b>	<b>\$0.00</b>	<b>\$2,249,928.57</b>	<b>\$176,104.57</b>	<b>\$176,104.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000	Servicios básicos	\$4,057,548.53	-\$4,057,548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$4,057,548.53	-\$4,057,548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,057,548.53	-\$4,057,548.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,470.43	\$92,529.57	\$92,529.57	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,470.43	\$92,529.57	\$92,529.57	\$0.00	\$0.00
345001	Seguros	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,470.43	\$92,529.57	\$92,529.57	\$0.00	\$0.00
380000	Servicios oficiales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,184,227.19	\$801,805.95	\$1,986,033.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986,033.14	\$93,575.00	\$93,575.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,033.14	\$93,575.00	\$93,575.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una r	\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,033.14	\$93,575.00	\$93,575.00	\$0.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$438,499.50</b>	<b>\$181,122.65</b>	<b>\$619,622.15</b>	<b>\$305,188.87</b>	<b>\$314,433.28</b>	<b>\$175,534.87</b>	<b>\$129,654.00</b>	<b>\$444,087.28</b>	<b>\$175,534.87</b>	<b>\$175,534.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000	Ayudas sociales	\$265,627.50	\$181,122.65	\$446,750.15	\$132,316.87	\$314,433.28	\$132,316.87	\$0.00	\$314,433.28	\$132,316.87	\$132,316.87	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$265,627.50	\$181,122.65	\$446,750.15	\$132,316.87	\$314,433.28	\$132,316.87	\$0.00	\$314,433.28	\$132,316.87	\$132,316.87	\$0.00	\$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	\$265,627.50	\$181,122.65	\$446,750.15	\$132,316.87	\$314,433.28	\$132,316.87	\$0.00	\$314,433.28	\$132,316.87	\$132,316.87	\$0.00	\$0.00
450000	Pensiones y jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00	\$0.00
452000	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00	\$0.00
452001	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	<b>\$0.00</b>	<b>\$4,083,566.69</b>	<b>\$4,083,566.69</b>	<b>\$0.00</b>	<b>\$4,083,566.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,083,566.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$0.00	\$4,083,566.69	\$4,083,566.69	\$0.00	\$4,083,566.69	\$0.00	\$0.00	\$4,083,566.69	\$0.00	\$0.00	\$0.00	\$0.00







**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 06:41 p. m.  
08/abr./2024

Ubr: superintendente@tepetitlan.hidalgo.gob.mx  
Repr: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Dauda
						Comprometer	Devengado					
342001	Cemento y productos de concreto	\$100,000.00	\$100,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
343000	Cal., yeso y productos de yeso	\$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
343001	Cal., yeso y productos de yeso	\$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
344000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$1,837.44	\$8,162.56	\$0.00	\$0.00	\$8,162.56	\$1,837.44	\$1,837.44	\$0.00
344001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$1,837.44	\$8,162.56	\$0.00	\$0.00	\$8,162.56	\$1,837.44	\$1,837.44	\$0.00
345000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
345001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
346000	Material eléctrico y electrónico	\$100,000.00	\$103,000.00	\$203,000.00	\$176,817.82	\$26,182.18	\$0.00	\$0.00	\$26,182.18	\$176,817.82	\$176,817.82	\$0.00
346001	Material Eléctrico y Electrónico	\$100,000.00	\$103,000.00	\$203,000.00	\$176,817.82	\$26,182.18	\$0.00	\$0.00	\$26,182.18	\$176,817.82	\$176,817.82	\$0.00
347000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
348000	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$12,180.00	\$37,820.00	\$0.00	\$0.00	\$37,820.00	\$12,180.00	\$12,180.00	\$0.00
348001	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$12,180.00	\$37,820.00	\$0.00	\$0.00	\$37,820.00	\$12,180.00	\$12,180.00	\$0.00
349000	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$17,169.70	\$132,830.30	\$0.00	\$0.00	\$132,830.30	\$17,169.70	\$17,169.70	\$0.00
349001	Otros materiales y artículos de construcción y reparación	\$150,000.00	\$0.00	\$150,000.00	\$17,169.70	\$132,830.30	\$0.00	\$0.00	\$132,830.30	\$17,169.70	\$17,169.70	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$295,000.00	\$5,748.00	\$300,748.00	\$30,343.51	\$270,404.49	\$0.00	\$0.00	\$270,404.49	\$30,343.51	\$30,343.51	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$9,776.78	\$40,223.22	\$0.00	\$0.00	\$40,223.22	\$9,776.78	\$9,776.78	\$0.00
253001	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$9,776.78	\$40,223.22	\$0.00	\$0.00	\$40,223.22	\$9,776.78	\$9,776.78	\$0.00
254000	Materiales, accesorios y suministros médicos	\$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
254001	Materiales, accesorios y suministros médicos	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$2,818.73	\$97,181.27	\$0.00	\$0.00	\$97,181.27	\$2,818.73	\$2,818.73	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	\$0.00	\$100,000.00	\$2,818.73	\$97,181.27	\$0.00	\$0.00	\$97,181.27	\$2,818.73	\$2,818.73	\$0.00
259000	Otros productos químicos	\$120,000.00	\$5,748.00	\$125,748.00	\$17,748.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$17,748.00	\$17,748.00	\$0.00
259001	Otros productos químicos	\$120,000.00	\$5,748.00	\$125,748.00	\$17,748.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$17,748.00	\$17,748.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,078,000.00	-\$21,754.00	\$3,056,246.00	\$153,340.71	\$2,902,905.29	\$0.00	\$0.00	\$2,902,905.29	\$153,340.71	\$153,340.71	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,078,000.00	-\$21,754.00	\$3,056,246.00	\$153,340.71	\$2,902,905.29	\$0.00	\$0.00	\$2,902,905.29	\$153,340.71	\$153,340.71	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$3,078,000.00	-\$21,754.00	\$3,056,246.00	\$153,340.71	\$2,902,905.29	\$0.00	\$0.00	\$2,902,905.29	\$153,340.71	\$153,340.71	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$95,000.00	\$5,000.00	\$100,000.00	\$5,600.34	\$94,399.66	\$0.00	\$0.00	\$94,399.66	\$5,600.34	\$5,600.34	\$0.00
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$5,600.34	\$39,399.66	\$0.00	\$0.00	\$39,399.66	\$5,600.34	\$5,600.34	\$0.00

MUNICIPIO DE TEPETITLÁN  
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr/2024 05:41 p. m.



Ucr: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoEjercicioEgresos\_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
			Comprometido	Disponibilidad					
171001 Vestuario, Uniformes	\$0.00	\$45,000.00	\$5,600.34	\$39,399.66	\$0.00	\$39,399.66	\$5,600.34	\$0.00	
172000 Rendas de seguridad y protección personal	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
172001 Rendas de seguridad y protección personal	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	
173000 Artículos deportivos	\$5,000.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
173001 Artículos Deportivos	\$5,000.00	\$30,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
174000 Productos textiles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
174001 Productos textiles	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
<b>190000 Herramientas, refacciones y accesorios menores</b>	<b>\$70,000.00</b>	<b>\$50,000.00</b>	<b>\$103,760.13</b>	<b>\$256,239.87</b>	<b>\$0.00</b>	<b>\$396,239.87</b>	<b>\$103,760.13</b>	<b>\$0.00</b>	
191000 Herramientas menores	\$0.00	\$70,000.00	\$4,238.01	\$65,761.99	\$0.00	\$65,761.99	\$4,238.01	\$0.00	
191001 Herramientas Menores	\$0.00	\$70,000.00	\$4,238.01	\$65,761.99	\$0.00	\$65,761.99	\$4,238.01	\$0.00	
192000 Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
192001 Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
195000 Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$20,000.00	\$43,535.80	\$156,464.20	\$0.00	\$156,464.20	\$43,535.80	\$0.00	
196001 Refacciones	\$50,000.00	\$20,000.00	\$43,535.80	\$156,464.20	\$0.00	\$156,464.20	\$43,535.80	\$0.00	
198000 Refacciones y accesorios menores de maquinaria y otro	\$20,000.00	\$20,000.00	\$55,986.32	\$164,013.68	\$0.00	\$164,013.68	\$55,986.32	\$0.00	
198001 Refacciones y accesorios menores de maquinaria y otro	\$20,000.00	\$20,000.00	\$55,986.32	\$164,013.68	\$0.00	\$164,013.68	\$55,986.32	\$0.00	
<b>300000 SERVICIOS GENERALES</b>	<b>-\$1,181,241.11</b>	<b>\$3,329,396.87</b>	<b>\$693,000.18</b>	<b>\$2,760,396.69</b>	<b>\$0.00</b>	<b>\$2,760,396.69</b>	<b>\$693,000.18</b>	<b>\$0.00</b>	
310000 Servicios básicos	-\$2,302,414.00	\$61,754.00	\$1,500.00	\$60,254.00	\$0.00	\$60,254.00	\$1,500.00	\$0.00	
311000 Energía eléctrica	-\$2,311,000.00	\$20,000.00	\$1,200.00	\$18,800.00	\$0.00	\$18,800.00	\$1,200.00	\$0.00	
311001 Servicio de Energía Eléctrica	-\$2,311,000.00	\$20,000.00	\$1,200.00	\$18,800.00	\$0.00	\$18,800.00	\$1,200.00	\$0.00	
312000 Gas	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
312001 Gas	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
314000 Telefonía tradicional	\$6,586.00	\$11,754.00	\$0.00	\$11,754.00	\$0.00	\$11,754.00	\$0.00	\$0.00	
314001 Servicio Telefónico Tradicional	\$6,586.00	\$11,754.00	\$0.00	\$11,754.00	\$0.00	\$11,754.00	\$0.00	\$0.00	
317000 Servicios de acceso de internet, redes y procesamiento	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
317001 Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<b>320000 Servicios de arrendamiento</b>	<b>\$153,500.00</b>	<b>\$864,491.92</b>	<b>\$186,645.68</b>	<b>\$677,846.24</b>	<b>\$0.00</b>	<b>\$677,846.24</b>	<b>\$186,645.68</b>	<b>\$0.00</b>	
322000 Arrendamiento de edificios	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
322001 Arrendamiento de edificios	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
323000 Arrendamiento de mobiliario y equipo de administración,	-\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
323002 Arrendamiento de Equipo de Fotocopiado	-\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	

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Fecha y hora de impresión: 09/abr/2024 06:41 p. m.



Usu: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoEgresosEjercicios\_FF

Unidad Administrativa	Objeto del Gasto	Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				
125000	Arrendamiento de equipo de transporte	\$320,591.92	\$145,000.00	\$465,591.92	\$152,996.97	\$0.00	\$312,994.95	\$152,996.97	\$152,996.97	\$0.00
125001	Servicios de arrendamiento de vehículos y equipo de tral	\$320,591.92	\$145,000.00	\$465,591.92	\$152,996.97	\$0.00	\$312,994.95	\$152,996.97	\$152,996.97	\$0.00
126000	Arrendamiento de maquinaria, otros equipos y herramier	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
126001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
126000	Otros arrendamientos	\$300,000.00	\$0.00	\$300,000.00	\$33,648.71	\$0.00	\$266,351.29	\$33,648.71	\$33,648.71	\$0.00
126001	Otros arrendamientos	\$300,000.00	\$0.00	\$300,000.00	\$33,648.71	\$0.00	\$266,351.29	\$33,648.71	\$33,648.71	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$80,000.00	-\$20,000.00	\$60,000.00	\$4,721.00	\$0.00	\$55,279.00	\$4,721.00	\$4,721.00	\$0.00
131000	Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
131002	Servicios de contabilidad, auditoría y servicios relacionad	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
139000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,721.00	\$0.00	\$35,279.00	\$4,721.00	\$4,721.00	\$0.00
139003	Prestación de Servicios Profesionales	\$50,000.00	-\$10,000.00	\$40,000.00	\$4,721.00	\$0.00	\$35,279.00	\$4,721.00	\$4,721.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
147000	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
147001	Fletes y Maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$665,000.00	\$172,201.95	\$837,201.95	\$105,886.72	\$0.00	\$731,315.23	\$105,886.72	\$105,886.72	\$0.00
151000	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
152001	Mantenimiento de Mobiliario y Equipo de Administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
153000	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
153001	Mantenimiento de bienes informáticos	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
155000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$50,000.00	\$200,000.00	\$25,745.40	\$0.00	\$174,254.60	\$25,745.40	\$25,745.40	\$0.00
155001	Mantenimiento de Vehículos	\$150,000.00	\$50,000.00	\$200,000.00	\$25,745.40	\$0.00	\$174,254.60	\$25,745.40	\$25,745.40	\$0.00
157000	Instalación, reparación y mantenimiento de maquinaria, e	\$220,000.00	\$43,844.25	\$263,844.25	\$27,489.61	\$0.00	\$236,354.64	\$27,489.61	\$27,489.61	\$0.00
157001	Mantenimiento de Maquinaria y Equipo	\$150,000.00	\$43,844.25	\$193,844.25	\$27,489.61	\$0.00	\$166,354.64	\$27,489.61	\$27,489.61	\$0.00
157002	Mantenimiento e instalación de Equipos y Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
159000	Servicios de limpieza y manejo de desechos	\$210,000.00	\$23,357.70	\$233,357.70	\$52,651.71	\$0.00	\$180,705.99	\$52,651.71	\$52,651.71	\$0.00
159001	Servicios de limpieza y manejo de desechos	\$210,000.00	\$23,357.70	\$233,357.70	\$52,651.71	\$0.00	\$180,705.99	\$52,651.71	\$52,651.71	\$0.00
159000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
159001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024  
06:41 p. m.

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
61000	Difusión por radio, televisión y otros medios de mensaje:	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
61001	Difusión de programas y actividades gubernamentales	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
70000	Servicios de traslado y viáticos	\$50,000.00	\$200,000.00	\$48,125.38	\$48,125.38	\$48,125.38	\$0.00	\$151,874.62	\$48,125.38	\$48,125.38	\$0.00
75000	Viáticos en el país	\$50,000.00	\$200,000.00	\$48,125.38	\$48,125.38	\$48,125.38	\$0.00	\$151,874.62	\$48,125.38	\$48,125.38	\$0.00
75001	Viáticos en el país	\$50,000.00	\$200,000.00	\$48,125.38	\$48,125.38	\$48,125.38	\$0.00	\$151,874.62	\$48,125.38	\$48,125.38	\$0.00
80000	Servicios oficiales	\$765,470.94	\$1,265,949.00	\$765,470.94	\$765,470.94	\$765,470.94	\$0.00	\$1,044,989.00	\$220,960.00	\$220,960.00	\$0.00
82000	Gastos de orden social y cultural	\$765,470.94	\$1,265,949.00	\$765,470.94	\$765,470.94	\$765,470.94	\$0.00	\$1,044,989.00	\$220,960.00	\$220,960.00	\$0.00
82001	Gastos de orden social y cultural	\$765,470.94	\$1,265,949.00	\$765,470.94	\$765,470.94	\$765,470.94	\$0.00	\$1,044,989.00	\$220,960.00	\$220,960.00	\$0.00
90000	Otros servicios generales	\$0.00	\$25,000.00	\$1,161.40	\$1,161.40	\$1,161.40	\$0.00	\$23,838.60	\$1,161.40	\$1,161.40	\$0.00
92000	Impuestos y derechos	\$0.00	\$25,000.00	\$1,161.40	\$1,161.40	\$1,161.40	\$0.00	\$23,838.60	\$1,161.40	\$1,161.40	\$0.00
92001	Impuestos y derechos	\$0.00	\$25,000.00	\$1,161.40	\$1,161.40	\$1,161.40	\$0.00	\$23,838.60	\$1,161.40	\$1,161.40	\$0.00
00000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$165,252.11	\$595,252.11	\$349,323.98	\$349,323.98	\$349,323.98	\$0.00	\$245,928.13	\$349,323.98	\$349,323.98	\$0.00
40000	Ayudas sociales	\$165,252.11	\$595,252.11	\$349,323.98	\$349,323.98	\$349,323.98	\$0.00	\$245,928.13	\$349,323.98	\$349,323.98	\$0.00
41000	Ayudas sociales a personas	\$145,252.11	\$545,252.11	\$311,203.98	\$311,203.98	\$311,203.98	\$0.00	\$234,048.13	\$311,203.98	\$311,203.98	\$0.00
41001	Ayudas sociales a personas	\$145,252.11	\$545,252.11	\$311,203.98	\$311,203.98	\$311,203.98	\$0.00	\$234,048.13	\$311,203.98	\$311,203.98	\$0.00
43000	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$50,000.00	\$38,120.00	\$38,120.00	\$38,120.00	\$0.00	\$11,880.00	\$38,120.00	\$38,120.00	\$0.00
43001	Ayudas sociales a instituciones de enseñanza	\$10,000.00	\$50,000.00	\$38,120.00	\$38,120.00	\$38,120.00	\$0.00	\$11,880.00	\$38,120.00	\$38,120.00	\$0.00
10000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
11000	Mobiliario y equipo de administración	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
11000	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
11001	Muebles de oficina y estantería	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
115000	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
115001	Bienes informáticos	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
120000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
121000	Equipos y aparatos audiovisuales	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
121001	Equipos y aparatos audiovisuales	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
10000	INVERSION PUBLICA	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
110000	Obra pública en bienes de dominio público	\$360,000.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
115000	Construcción de vías de comunicación	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
115001	Construcción de vías de comunicación	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		\$0.00	\$9,021,640.00	\$1,524,101.16	\$1,524,101.16	\$1,524,101.16	\$0.00	\$7,972,543.84	\$1,524,101.16	\$1,524,101.16	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 09/abr/2024 06:41 p. m.



Utr: supmuvoc...  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>004 Impuesto Sobre Automóviles Nuevos</b>												
100000	MATERIALES Y SUMINISTROS	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
146001	Material Eléctrico y Electrónico	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$0.00	\$89,227.33	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
190000	Otros servicios generales	\$0.00	\$89,227.33	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
186000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$89,227.33	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
186001	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$89,227.33	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$0.00	\$178,454.67	\$178,454.67	\$0.00	\$178,454.67	\$0.00	\$0.00	\$178,454.67	\$0.00	\$0.00	\$0.00
110000	Obra pública en bienes de dominio público	\$0.00	\$178,454.67	\$178,454.67	\$0.00	\$178,454.67	\$0.00	\$0.00	\$178,454.67	\$0.00	\$0.00	\$0.00
112000	Edificación no habitacional	\$0.00	\$85,350.44	\$85,350.44	\$0.00	\$85,350.44	\$0.00	\$0.00	\$85,350.44	\$0.00	\$0.00	\$0.00
112001	Edificación no habitacional	\$0.00	\$85,350.44	\$85,350.44	\$0.00	\$85,350.44	\$0.00	\$0.00	\$85,350.44	\$0.00	\$0.00	\$0.00
115000	Construcción de vías de comunicación	\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
115001	Construcción de vías de comunicación	\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>												
		\$219,621.00	\$48,061.00	\$267,682.00	\$0.00	\$267,682.00	\$0.00	\$0.00	\$267,682.00	\$0.00	\$0.00	\$0.00



<b>005 Impuesto Especial Sobre Producción y Servicios</b>												
100000	SERVICIOS GENERALES	\$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
190000	Otros servicios generales	\$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
186000	Impuesto sobre nóminas y otros que se deriven de una n	\$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
186001	Impuesto sobre nóminas y otros que se deriven de una n	\$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	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$382,259.00	-\$337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$0.00
140000	Ayudas sociales	\$382,259.00	-\$337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$0.00
141000	Ayudas sociales a personas	\$382,259.00	-\$337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$0.00
141001	Ayudas sociales a personas	\$382,259.00	-\$337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$44,947.00	\$0.00	\$0.00	\$0.00
100000	INVERSION PUBLICA	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
110000	Obra pública en bienes de dominio público	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
115000	Construcción de vías de comunicación	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
115001	Construcción de vías de comunicación	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 09/abr/2024 | 06:41 p. m.

Ucr: supervisor\_TEPETITLÁN  
Rep: rptEstadoEjercicioEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
	<b>Impuesto Especial Sobre Producción</b>	\$382,259.00	\$434,841.00	\$434,841.00	\$0.00	\$0.00	\$0.00	\$434,841.00	\$0.00	\$0.00	\$0.00
	<b>006 Incentivos a la Venta Final de Gasolinas y Diesel</b>										
00000	<b>SERVICIOS GENERALES</b>	\$300,000.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
20000	Servicios de arrendamiento	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	Otros arrendamientos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25001	Otros arrendamientos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
51001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
80000	Servicios oficiales	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
82000	Gastos de orden social y cultural	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
82001	Gastos de orden social y cultural	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
00000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$243,837.00	\$141,309.00	\$102,528.00	\$0.00	\$0.00	\$0.00	\$102,528.00	\$0.00	\$0.00	\$0.00
40000	Ayudas sociales	\$243,837.00	\$141,309.00	\$102,528.00	\$0.00	\$0.00	\$0.00	\$102,528.00	\$0.00	\$0.00	\$0.00
41000	Ayudas sociales a personas	\$193,837.00	\$81,309.00	\$102,528.00	\$0.00	\$0.00	\$0.00	\$102,528.00	\$0.00	\$0.00	\$0.00
41001	Ayudas sociales a personas	\$193,837.00	\$81,309.00	\$102,528.00	\$0.00	\$0.00	\$0.00	\$102,528.00	\$0.00	\$0.00	\$0.00
43000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43001	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000	<b>INVERSION PUBLICA</b>	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
10000	Obra pública en bienes de dominio publico	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
14000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$190,136.11	\$190,136.11	\$0.00	\$0.00	\$0.00	\$190,136.11	\$0.00	\$0.00	\$0.00
14001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$190,136.11	\$190,136.11	\$0.00	\$0.00	\$0.00	\$190,136.11	\$0.00	\$0.00	\$0.00
15000	Construcción de vías de comunicación	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
15001	Construcción de vías de comunicación	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
	<b>Incentivos a la Venta Final de Gasolin</b>	\$543,837.00	\$78,691.00	\$622,528.00	\$0.00	\$0.00	\$0.00	\$622,528.00	\$0.00	\$0.00	\$0.00
	<b>007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>										
00000	<b>SERVICIOS GENERALES</b>	\$37,457.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30000	Servicios oficiales	\$37,457.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	Gastos de orden social y cultural	\$37,457.00	\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 08/abr/2024 | 06:41 p. m.



Ucr: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
312001 Gastos de orden social y cultural		\$27,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>310000 INVERSION PUBLICA</b>		<b>\$37,507.00</b>	<b>\$37,507.00</b>	<b>\$0.00</b>	<b>\$37,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000 Obra pública en bienes de dominio público		\$0.00	\$37,507.00	\$0.00	\$37,507.00	\$0.00	\$0.00	\$37,507.00	\$0.00	\$0.00	\$0.00	\$0.00
312000 Edificación no habitacional		\$0.00	\$9,376.80	\$0.00	\$9,376.80	\$0.00	\$0.00	\$9,376.80	\$0.00	\$0.00	\$0.00	\$0.00
312001 Edificación no habitacional		\$0.00	\$9,376.80	\$0.00	\$9,376.80	\$0.00	\$0.00	\$9,376.80	\$0.00	\$0.00	\$0.00	\$0.00
315000 Construcción de vías de comunicación		\$0.00	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$0.00
315001 Construcción de vías de comunicación		\$0.00	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación del Impuest</b>		<b>\$37,457.00</b>	<b>\$37,507.00</b>	<b>\$0.00</b>	<b>\$37,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

008 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>300000 MATERIALES Y SUMINISTROS</b>		<b>\$667,676.00</b>	<b>\$415,676.00</b>	<b>\$54,573.74</b>	<b>\$351,102.26</b>	<b>\$54,573.74</b>	<b>\$0.00</b>	<b>\$361,102.26</b>	<b>\$54,573.74</b>	<b>\$54,573.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000 Materiales de administración, emisión de documentos		\$667,676.00	\$415,676.00	\$54,573.74	\$351,102.26	\$54,573.74	\$0.00	\$361,102.26	\$54,573.74	\$54,573.74	\$0.00	\$0.00
311000 Materiales, útiles y equipos menores de oficina		\$90,000.00	\$40,000.00	\$9,900.00	\$37,100.00	\$9,900.00	\$0.00	\$37,100.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
311001 Material de Oficina		\$90,000.00	\$40,000.00	\$9,900.00	\$37,100.00	\$9,900.00	\$0.00	\$37,100.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00
314000 Materiales, útiles y equipos menores de tecnologías de I.		\$35,000.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$28,608.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
314001 Materiales, útiles y equipos menores de tecnologías de I.		\$35,000.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$28,608.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
315000 Material impreso e información digital		\$362,676.00	\$295,676.00	\$41,481.74	\$254,194.26	\$41,481.74	\$0.00	\$254,194.26	\$41,481.74	\$41,481.74	\$0.00	\$0.00
315001 Material impreso e información digital		\$362,676.00	\$295,676.00	\$41,481.74	\$254,194.26	\$41,481.74	\$0.00	\$254,194.26	\$41,481.74	\$41,481.74	\$0.00	\$0.00
318000 Materiales para el registro e identificación de bienes y pe		\$80,000.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
318001 Materiales para el registro e identificación de bienes		\$80,000.00	\$50,000.00	\$8,800.00	\$41,200.00	\$8,800.00	\$0.00	\$41,200.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
318002 Materiales para el registro e identificación de personas		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>		<b>\$1,078,391.92</b>	<b>\$755,556.99</b>	<b>\$102,967.39</b>	<b>\$652,589.60</b>	<b>\$102,967.39</b>	<b>\$0.00</b>	<b>\$652,589.60</b>	<b>\$102,967.39</b>	<b>\$102,967.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
310000 Servicios básicos		\$126,180.00	\$125,958.00	\$5,678.00	\$120,280.00	\$5,678.00	\$0.00	\$120,280.00	\$5,678.00	\$5,678.00	\$0.00	\$0.00
314000 Telefonía tradicional		\$57,780.00	\$57,780.00	\$3,282.00	\$54,498.00	\$3,282.00	\$0.00	\$54,498.00	\$3,282.00	\$3,282.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional		\$57,780.00	\$57,780.00	\$3,282.00	\$54,498.00	\$3,282.00	\$0.00	\$54,498.00	\$3,282.00	\$3,282.00	\$0.00	\$0.00
317000 Servicios de acceso de internet, redes y procesamiento d		\$68,400.00	\$68,173.00	\$2,366.00	\$65,807.00	\$2,366.00	\$0.00	\$65,807.00	\$2,366.00	\$2,366.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital		\$68,400.00	\$68,173.00	\$2,366.00	\$65,807.00	\$2,366.00	\$0.00	\$65,807.00	\$2,366.00	\$2,366.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>		<b>\$481,481.92</b>	<b>\$144,488.99</b>	<b>\$35,258.39</b>	<b>\$108,240.60</b>	<b>\$35,258.39</b>	<b>\$0.00</b>	<b>\$108,240.60</b>	<b>\$35,258.39</b>	<b>\$35,258.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
323000 Arrendamiento de mobiliario y equipo de administración,		\$58,500.00	\$53,500.00	\$21,658.39	\$41,841.61	\$21,658.39	\$0.00	\$41,841.61	\$21,658.39	\$21,658.39	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado		\$58,500.00	\$53,500.00	\$21,658.39	\$41,841.61	\$21,658.39	\$0.00	\$41,841.61	\$21,658.39	\$21,658.39	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte		\$407,981.92	\$50,988.99	\$0.00	\$50,988.99	\$0.00	\$0.00	\$50,988.99	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024  
06:41 p. m.



Ucr: supervisor@tepetitlan.hidalgo.gob.mx  
Rep: rptEstadoEgresosPresupuestoEgresos\_FF

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
Objeto del Gasto											
1250001	Servicios de arrendamiento de vehículos y equipo de tr	\$407,991.92	\$50,998.99	\$0.00	\$50,998.99	\$0.00	\$0.00	\$50,998.99	\$0.00	\$0.00	\$0.00
127000	Arrendamiento de activos intangibles	\$15,000.00	\$30,000.00	\$14,600.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
127001	Arrendamiento de activos intangibles	\$15,000.00	\$30,000.00	\$14,600.00	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
130000	Servicios profesionales, científicos, técnicos y otros s	\$70,000.00	\$126,390.00	\$46,940.00	\$79,440.00	\$0.00	\$0.00	\$79,440.00	\$46,940.00	\$46,940.00	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e impresk	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresk	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
139000	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$121,390.00	\$46,940.00	\$74,440.00	\$0.00	\$0.00	\$74,440.00	\$46,940.00	\$46,940.00	\$0.00
139003	Prestación de Servicios Profesionales	\$55,000.00	\$121,390.00	\$46,940.00	\$74,440.00	\$0.00	\$0.00	\$74,440.00	\$46,940.00	\$46,940.00	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
145000	Seguro de bienes patrimoniales	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
145001	Seguros	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad	\$88,720.00	\$88,720.00	\$14,091.00	\$74,629.00	\$0.00	\$0.00	\$74,629.00	\$14,091.00	\$14,091.00	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajeri	\$40,000.00	\$40,000.00	\$5,971.00	\$34,029.00	\$0.00	\$0.00	\$34,029.00	\$5,971.00	\$5,971.00	\$0.00
161001	Difusión de programas y actividades gubernamentales	\$40,000.00	\$40,000.00	\$5,971.00	\$34,029.00	\$0.00	\$0.00	\$34,029.00	\$5,971.00	\$5,971.00	\$0.00
166000	Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$48,720.00	\$8,120.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$8,120.00	\$8,120.00	\$0.00
166001	Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$48,720.00	\$8,120.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$8,120.00	\$8,120.00	\$0.00
190000	Otros servicios generales	\$212,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
192000	Impuestos y derechos	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
192001	Impuestos y derechos	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
198000	Impuesto sobre nóminas y otros que se derivan de una n	\$192,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
198001	Impuesto sobre nóminas y otros que se derivan de una n	\$192,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$169,378.08	\$238,337.01	\$105,754.26	\$132,582.75	\$0.00	\$0.00	\$132,582.75	\$105,754.26	\$105,754.26	\$0.00
510000	Mobiliario y equipo de administración	\$109,378.08	\$70,801.01	\$0.00	\$70,801.01	\$0.00	\$0.00	\$70,801.01	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$55,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$55,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$54,378.08	\$40,801.01	\$0.00	\$40,801.01	\$0.00	\$0.00	\$40,801.01	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$54,378.08	\$40,801.01	\$0.00	\$40,801.01	\$0.00	\$0.00	\$40,801.01	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$60,000.00	\$117,536.00	\$55,144.00	\$61,392.00	\$0.00	\$0.00	\$61,392.00	\$55,144.00	\$55,144.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$30,000.00	\$87,536.00	\$55,144.00	\$31,392.00	\$0.00	\$0.00	\$31,392.00	\$55,144.00	\$55,144.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$30,000.00	\$87,536.00	\$55,144.00	\$31,392.00	\$0.00	\$0.00	\$31,392.00	\$55,144.00	\$55,144.00	\$0.00
523000	Cámaras fotográficas y de video	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión 08/abr./2024 08:41 p. m.



Urar:supuncofomemtrilán  
Rep: rptEstadoZapulgacionEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
23001	Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000	Vehículos y equipo de transporte	\$50,000.00	\$50,000.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
41000	Vehículos y equipo terrestre	\$0.00	\$50,000.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
41001	Vehículos y Equipo Terrestre	\$0.00	\$50,000.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
40000	INVERSION PUBLICA	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
10000	Obra pública en bienes de dominio público	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
114000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
114001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>		\$1,815,446.00	\$1,601,570.00	\$1,318,274.61	\$263,295.39	\$263,295.39	\$0.00	\$1,335,274.61	\$263,295.39	\$263,295.39	\$0.00
<b>009 Fondo de Compensación (FOCOM)</b>											
30000	MATERIALES Y SUMINISTROS	\$266,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	Alimentos y utensilios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$200,000.00	\$147,133.33	\$147,133.33	\$0.00	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una r	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
500000	INVERSION PUBLICA	\$0.00	\$494,266.67	\$494,266.67	\$0.00	\$0.00	\$0.00	\$494,266.67	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$494,266.67	\$494,266.67	\$0.00	\$0.00	\$0.00	\$494,266.67	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 06:41 p. m.  
06/abr./2024



Ucr: supintendente  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
										Deuda	Deuda
12000 Edificación no habitacional	\$0.00	\$138,562.56	\$0.00	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$0.00	\$0.00	\$0.00	\$0.00
12001 Edificación no habitacional	\$0.00	\$138,562.56	\$0.00	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$0.00	\$0.00	\$0.00	\$0.00
15000 Construcción de vías de comunicación	\$0.00	\$355,704.11	\$0.00	\$355,704.11	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$0.00
15001 Construcción de vías de comunicación	\$0.00	\$355,704.11	\$0.00	\$355,704.11	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación (FOCOM)</b>	<b>\$686,553.00</b>	<b>\$741,400.00</b>	<b>\$0.00</b>	<b>\$741,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$741,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
40000 MATERIALES Y SUMINISTROS	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41000 Materiales y artículos de construcción y de reparación	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41001 Productos minerales no metálicos	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
41001 Productos minerales no metálicos	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42001 Cemento y productos de concreto	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
42001 Cemento y productos de concreto	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>10000 SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12000 Servicios de arrendamiento	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
126000 Arrendamiento de maquinaria, otros equipos y herramienta	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
126001 Arrendamiento de Maquinaria, Otros Equipos y Herramienta	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y conservación	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
151000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>100000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
140000 Ayudas sociales	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141000 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
141001 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participación por la Recaudación Obtenida de ISR</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**011 Impuesto Sobre la Renta EBI**

300000 INVERSION PUBLICA	\$0.00	\$113,420.40	\$0.00	\$113,420.40	\$0.00	\$0.00	\$113,420.40	\$0.00	\$0.00	\$0.00	\$0.00
310000 Obra pública en bienes de dominio público	\$0.00	\$113,420.40	\$0.00	\$113,420.40	\$0.00	\$0.00	\$113,420.40	\$0.00	\$0.00	\$0.00	\$0.00
312000 Edificación no habitacional	\$0.00	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00	\$0.00
312001 Edificación no habitacional	\$0.00	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha | 08/abr/2024  
Hora de Impresión | 06:41 p. m.



Usr: supervisor/tesoreria/H  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado						
314000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
314001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre la Renta EBI</b>	\$0.00	\$113,420.40	\$113,420.40	\$0.00	\$113,420.40	\$0.00	\$0.00	\$0.00	\$113,420.40	\$0.00	\$0.00	\$0.00
<b>017</b>	<b>(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal</b>	\$10,720,914.00	-\$104,116.00	\$10,616,798.00	\$0.00	\$10,616,798.00	\$0.00	\$0.00	\$0.00	\$10,616,798.00	\$0.00	\$0.00	\$0.00
<b>10000</b>	<b>INVERSION PUBLICA</b>	\$10,720,914.00	-\$104,116.00	\$10,616,798.00	\$0.00	\$10,616,798.00	\$0.00	\$0.00	\$0.00	\$10,616,798.00	\$0.00	\$0.00	\$0.00
310000	Obra pública en bienes de dominio público	\$1,200,000.00	-\$293,202.00	\$906,798.00	\$0.00	\$906,798.00	\$0.00	\$0.00	\$0.00	\$906,798.00	\$0.00	\$0.00	\$0.00
312000	Edificación no habitacional	\$1,200,000.00	-\$293,202.00	\$906,798.00	\$0.00	\$906,798.00	\$0.00	\$0.00	\$0.00	\$906,798.00	\$0.00	\$0.00	\$0.00
312001	Edificación no habitacional	\$1,200,000.00	-\$293,202.00	\$906,798.00	\$0.00	\$906,798.00	\$0.00	\$0.00	\$0.00	\$906,798.00	\$0.00	\$0.00	\$0.00
313000	Construcción de obras para el abastecimiento de agua.	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
313001	Construcción de obras para el abastecimiento de agua.	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
314000	División de terrenos y construcción de obras de urbaniza	\$3,200,000.00	\$1,910,000.00	\$5,110,000.00	\$0.00	\$5,110,000.00	\$0.00	\$0.00	\$0.00	\$5,110,000.00	\$0.00	\$0.00	\$0.00
314001	División de terrenos y construcción de obras de urbaniza	\$3,200,000.00	\$1,910,000.00	\$5,110,000.00	\$0.00	\$5,110,000.00	\$0.00	\$0.00	\$0.00	\$5,110,000.00	\$0.00	\$0.00	\$0.00
315000	Construcción de vías de comunicación	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
315001	Construcción de vías de comunicación	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
317000	Instalaciones y equipamiento en construcciones	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Instalaciones y equipamiento en construcciones	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319000	Trabajos de acabados en edificaciones y otros trabajos e	\$1,170,914.00	-\$1,170,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Trabajos de acabados en edificaciones y otros trabajos e	\$1,170,914.00	-\$1,170,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>(FAISMUN) Fondo de Aportaciones p</b>	\$10,720,914.00	-\$104,116.00	\$10,616,798.00	\$0.00	\$10,616,798.00	\$0.00	\$0.00	\$0.00	\$10,616,798.00	\$0.00	\$0.00	\$0.00

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

<b>10000</b>	<b>SERVICIOS PERSONALES</b>	\$3,924,398.00	-\$917,033.00	\$3,607,365.00	\$3,279,550.00	\$328,805.00	\$671,416.00	\$2,607,134.00	\$2,935,939.00	\$671,416.00	\$671,416.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,101,032.00	-\$231,854.00	\$1,869,178.00	\$1,840,194.00	\$28,984.00	\$317,004.00	\$1,523,190.00	\$1,552,174.00	\$317,004.00	\$317,004.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,101,032.00	-\$231,854.00	\$1,869,178.00	\$1,840,194.00	\$28,984.00	\$317,004.00	\$1,523,190.00	\$1,552,174.00	\$317,004.00	\$317,004.00	\$0.00	\$0.00
113001	Sueldos	\$2,101,032.00	-\$231,854.00	\$1,869,178.00	\$1,840,194.00	\$28,984.00	\$317,004.00	\$1,523,190.00	\$1,552,174.00	\$317,004.00	\$317,004.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,473,356.00	\$114,821.00	\$1,588,177.00	\$1,438,356.00	\$149,821.00	\$354,412.00	\$1,083,944.00	\$1,233,765.00	\$354,412.00	\$354,412.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$412,844.00	\$0.00	\$412,844.00	\$377,844.00	\$35,000.00	\$0.00	\$377,844.00	\$412,844.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$377,844.00	\$0.00	\$377,844.00	\$377,844.00	\$0.00	\$0.00	\$377,844.00	\$377,844.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,060,512.00	\$114,821.00	\$1,175,333.00	\$1,060,512.00	\$114,821.00	\$354,412.00	\$706,100.00	\$820,921.00	\$354,412.00	\$354,412.00	\$0.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 06/abr./2024 06:41 p. m.

Ucr: supmunicipio Tepetitlan  
Rep: rptEstadoPresupuestoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Disponibilidad	Devengado	Devengado				
34001	Compensaciones	\$1,050,512.00	\$114,821.00	\$1,175,333.00	\$1,060,512.00	\$114,821.00	\$354,412.00	\$706,100.00	\$820,921.00	\$354,412.00	\$354,412.00	\$0.00
40000	Seguridad Social	\$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
44000	Aportaciones para seguros	\$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
44001	Cuotas al Seguro de Vida Personal	\$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
50000	Otras prestaciones sociales y económicas	\$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
52000	Indemnizaciones	\$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
52001	Indemnizaciones	\$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
60000	Provisiones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	Provisiones de carácter laboral, económica y de seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61001	Provisiones sobre remuneraciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10000	MATERIALES Y SUMINISTROS	\$570,000.00	\$416,440.00	\$986,440.00	\$111,378.78	\$875,061.22	\$111,378.78	\$0.00	\$875,061.22	\$111,378.78	\$111,378.78	\$0.00
160000	Combustibles, lubricantes y aditivos	\$320,000.00	\$50,000.00	\$370,000.00	\$74,537.18	\$295,462.82	\$74,537.18	\$0.00	\$295,462.82	\$74,537.18	\$74,537.18	\$0.00
161000	Combustibles, lubricantes y aditivos	\$320,000.00	\$50,000.00	\$370,000.00	\$74,537.18	\$295,462.82	\$74,537.18	\$0.00	\$295,462.82	\$74,537.18	\$74,537.18	\$0.00
161001	Combustibles y Lubricantes vehículos y equipos terrestre	\$320,000.00	\$50,000.00	\$370,000.00	\$74,537.18	\$295,462.82	\$74,537.18	\$0.00	\$295,462.82	\$74,537.18	\$74,537.18	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$200,000.00	\$139,840.00	\$339,840.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$0.00
171000	Vestuario y uniformas	\$200,000.00	\$139,840.00	\$339,840.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$0.00
171001	Vestuario, Uniformas	\$200,000.00	\$139,840.00	\$339,840.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$339,840.00	\$0.00	\$0.00	\$0.00
180000	Materiales y suministros para seguridad	\$0.00	\$176,600.00	\$176,600.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$0.00
182000	Materiales de seguridad pública	\$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
182001	Materiales de Seguridad Pública	\$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
183000	Prendas de protección para seguridad pública y nacional	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00
183001	Prendas de protección para seguridad pública	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00
190000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$0.00	\$50,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
195000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$0.00	\$50,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
195001	Refacciones	\$50,000.00	\$0.00	\$50,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
10000	SERVICIOS GENERALES	\$4,828,198.52	\$348,133.48	\$5,176,332.00	\$914,137.64	\$4,262,194.36	\$914,137.64	\$0.00	\$4,262,194.36	\$914,137.64	\$914,137.64	\$0.00
110000	Servicios básicos	\$2,475,764.00	\$2,454,236.00	\$4,930,000.00	\$905,147.64	\$4,024,852.36	\$905,147.64	\$0.00	\$4,024,852.36	\$905,147.64	\$905,147.64	\$0.00
111000	Energía eléctrica	\$2,474,264.00	\$2,455,736.00	\$4,930,000.00	\$905,147.64	\$4,024,852.36	\$905,147.64	\$0.00	\$4,024,852.36	\$905,147.64	\$905,147.64	\$0.00
111001	Servicio de Energía Eléctrica	\$2,474,264.00	\$2,455,736.00	\$4,930,000.00	\$905,147.64	\$4,024,852.36	\$905,147.64	\$0.00	\$4,024,852.36	\$905,147.64	\$905,147.64	\$0.00
119000	Servicios integrales y otros servicios	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 09/abr/2024 06:41 p. m.



Urn: supervisor\_TEPETITLAN  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Duda
30000	Servicios profesionales, científicos, técnicos y otros s	\$2,302,434.52	\$196,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34000	Servicios de capacitación	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34002	Capacitación Policial	\$50,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35000	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35001	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37000	Servicios de protección y seguridad	\$2,222,434.52	\$46,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37001	Servicios de protección y seguridad	\$2,222,434.52	\$46,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$50,000.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00
55000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$50,000.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00
55001	Mantenimiento de Vehículos	\$50,000.00	\$50,000.00	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00
60000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$399,285.48	\$291,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	Mobiliario y equipo de administración	\$338,285.48	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61000	Muebles de oficina y estantería	\$63,538.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611001	Muebles de oficina y estantería	\$63,538.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Muebles, excepto de oficina y estantería	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Muebles, excepto de oficina y estantería	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Equipo de cómputo y de tecnología de la información	\$274,749.48	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Bienes informáticos	\$274,749.48	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60000	Maquinaria, otros equipos y herramientas	\$61,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64000	Sistemas de aire acondicionado, calefacción y de refri	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64001	Sistemas de aire acondicionado, calefacción y de refri	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65000	Equipo de comunicación y telecomunicación	\$11,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65001	Equipos y Aparatos de Comunicación y Telecomunicació	\$11,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>(FORTAMUN) Fondo de Aportaciones</b>		\$9,721,872.00	\$10,091,127.00	\$4,304,066.42	\$1,696,332.42	\$2,607,134.00	\$1,696,332.42	\$8,364,194.58	\$1,696,332.42
<b>023 Programa de Compensación Ambiental por Cambio de Uso de Suelos en Terrenos Forestales</b>									
<b>SERVICIOS PERSONALES</b>									
12000	Remuneraciones al personal de carácter transitorio	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00
22000	Sueldos base al personal eventual	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00
22001	Sueldo Base a Personal Eventual	\$0.00	\$399,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$0.00
30000	MATERIALES Y SUMINISTROS	\$0.00	\$49,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,050.00	\$0.00

MUNICIPIO DE TEPETITLÁN  
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 08/abr/2024 06:41 p. m.

Uso: rptEstadoEjecucionEgresos\_FF  
Rep: rptEstadoEjecucionEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
50000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
53000 Medicinas y productos farmacéuticos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
53001 Medicinas y Productos Farmacéuticos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
70000 Vestuario, blancos, prendas de protección y artículos	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
72000 Prendas de seguridad y protección personal	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
72001 Prendas de seguridad y protección personal	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
90000 Herramientas, refacciones y accesorios menores	\$0.00	\$28,650.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00
91000 Herramientas menores	\$0.00	\$28,650.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00
91001 Herramientas Menores	\$0.00	\$28,650.00	\$28,650.00	\$0.00	\$0.00	\$0.00	\$28,650.00	\$0.00	\$0.00	\$0.00
<b>00000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
60000 Maquinaria, otros equipos y herramientas	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
67000 Herramientas y máquinas-herramienta	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
67001 Herramientas y Maquinas-Herramientas	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>Programa de Compensación Ambiental</b>	<b>\$0.00</b>	<b>\$482,050.00</b>	<b>\$482,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$64,760,048.14</b>	<b>\$1,296,348.40</b>	<b>\$66,056,396.54</b>	<b>\$25,113,467.13</b>	<b>\$6,346,328.12</b>	<b>\$16,767,339.01</b>	<b>\$57,210,066.42</b>	<b>\$8,346,328.12</b>	<b>\$6,344,503.12</b>	<b>\$1,825.00</b>

ING. MARIANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL

LIC. ANA KAREN GARCIA ROJAS  
2020-2 SINDICO PROCURADOR

**OPERADO**  
TESORERÍA MUNICIPAL  
TEPETITLÁN MAR. 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"