

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión 13/jul./2024 11:38 a. m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$22,508,836.81	-\$152,606.79	\$22,356,230.02	\$21,474,049.88	\$682,180.14	\$6,437,004.52	\$15,037,045.36	\$15,919,225.50	\$6,415,604.52	\$6,402,604.52	\$34,400.00
110000 Remuneraciones al personal de carácter permanente	\$13,773,224.00	-\$123,292.00	\$13,649,931.00	\$13,477,541.00	\$172,390.00	\$4,411,510.00	\$9,066,031.00	\$9,238,421.00	\$4,409,376.00	\$4,409,376.00	\$2,134.00
111000 Dietas	\$2,223,936.00	-\$24,945.00	\$2,198,991.00	\$2,189,091.00	\$9,900.00	\$710,236.00	\$1,478,855.00	\$1,478,855.00	\$710,236.00	\$710,236.00	\$0.00
111001 Dietas	\$2,223,936.00	-\$24,945.00	\$2,198,991.00	\$2,189,091.00	\$9,900.00	\$710,236.00	\$1,478,855.00	\$1,478,855.00	\$710,236.00	\$710,236.00	\$0.00
113000 Sueldos base al personal permanente	\$11,549,288.00	-\$68,448.00	\$11,480,840.00	\$11,288,450.00	\$192,390.00	\$3,701,274.00	\$7,587,176.00	\$7,759,566.00	\$3,689,140.00	\$3,689,140.00	\$2,134.00
113001 Sueldos	\$11,549,288.00	-\$68,448.00	\$11,480,840.00	\$11,288,450.00	\$192,390.00	\$3,701,274.00	\$7,587,176.00	\$7,759,566.00	\$3,689,140.00	\$3,689,140.00	\$2,134.00
120000 Remuneraciones al personal de carácter transitorio	\$240,144.00	\$287,000.00	\$527,144.00	\$308,144.00	\$219,000.00	\$135,034.00	\$173,110.00	\$392,110.00	\$117,534.00	\$104,534.00	\$30,500.00
122000 Sueldos base al personal eventual	\$240,144.00	\$287,000.00	\$527,144.00	\$308,144.00	\$219,000.00	\$135,034.00	\$173,110.00	\$392,110.00	\$117,534.00	\$104,534.00	\$30,500.00
122001 Sueldo Base a Personal Eventual	\$240,144.00	\$287,000.00	\$527,144.00	\$308,144.00	\$219,000.00	\$135,034.00	\$173,110.00	\$392,110.00	\$117,534.00	\$104,534.00	\$30,500.00
130000 Remuneraciones adicionales y especiales	\$7,609,468.81	-\$30,313.79	\$7,579,155.02	\$7,265,238.84	\$313,916.18	\$1,692,341.48	\$5,572,897.36	\$5,286,813.54	\$1,690,575.48	\$1,690,575.48	\$1,766.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,447,804.81	\$0.00	\$2,447,804.81	\$2,248,709.63	\$199,095.18	\$26,607.27	\$2,222,102.36	\$2,421,167.54	\$26,607.27	\$26,607.27	\$0.00
132001 Prima de Vacaciones y Dominical	\$267,000.00	\$0.00	\$267,000.00	\$27,904.82	\$199,095.18	\$10,827.06	\$256,172.94	\$256,172.94	\$10,827.06	\$10,827.06	\$0.00
132002 Gratificación Anual	\$2,180,804.81	\$0.00	\$2,180,804.81	\$2,180,804.81	\$0.00	\$15,780.21	\$2,165,024.60	\$2,165,024.60	\$15,780.21	\$15,780.21	\$0.00
134000 Compensaciones	\$5,161,664.00	-\$30,313.79	\$5,131,350.21	\$5,016,529.21	\$114,821.00	\$1,665,734.21	\$3,350,795.00	\$3,465,616.00	\$1,663,968.21	\$1,663,968.21	\$1,766.00
134001 Compensaciones	\$5,161,664.00	-\$30,313.79	\$5,131,350.21	\$5,016,529.21	\$114,821.00	\$1,665,734.21	\$3,350,795.00	\$3,465,616.00	\$1,663,968.21	\$1,663,968.21	\$1,766.00
140000 Seguridad Social	\$100,000.00	\$14,000.00	\$114,000.00	\$47,089.00	\$66,911.00	\$47,089.00	\$0.00	\$66,911.00	\$47,089.00	\$47,089.00	\$0.00
144000 Aportaciones para seguros	\$100,000.00	\$14,000.00	\$114,000.00	\$47,089.00	\$66,911.00	\$47,089.00	\$0.00	\$66,911.00	\$47,089.00	\$47,089.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$100,000.00	\$14,000.00	\$114,000.00	\$47,089.00	\$66,911.00	\$47,089.00	\$0.00	\$66,911.00	\$47,089.00	\$47,089.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$486,000.00	\$0.00	\$486,000.00	\$376,037.04	\$109,962.96	\$151,030.04	\$225,007.00	\$334,969.96	\$151,030.04	\$151,030.04	\$0.00
152000 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$40,037.04	\$109,962.96	\$40,037.04	\$0.00	\$109,962.96	\$40,037.04	\$40,037.04	\$0.00
152001 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$40,037.04	\$109,962.96	\$40,037.04	\$0.00	\$109,962.96	\$40,037.04	\$40,037.04	\$0.00
154000 Prestaciones contractuales	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$110,993.00	\$225,007.00	\$225,007.00	\$110,993.00	\$110,993.00	\$0.00
154001 Prestaciones establecidas por condiciones, generales de	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$110,993.00	\$225,007.00	\$225,007.00	\$110,993.00	\$110,993.00	\$0.00
160000 Provisiones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,452,347.02	\$346,960.14	\$8,799,307.16	\$1,790,222.63	\$7,009,084.53	\$1,790,222.63	\$0.00	\$7,009,084.53	\$1,790,222.63	\$1,643,992.13	\$146,230.50
210000 Materiales de administración, emisión de documentos	\$898,173.02	-\$155,366.50	\$742,806.52	\$243,903.84	\$498,892.68	\$243,903.84	\$0.00	\$498,892.68	\$243,903.84	\$209,019.53	\$34,854.31
211000 Materiales, útiles y equipos menores de oficina	\$215,497.02	-\$53,369.50	\$162,127.52	\$128,557.65	\$33,552.87	\$128,557.65	\$0.00	\$33,552.87	\$128,557.65	\$128,557.65	\$0.00
211001 Material de Oficina	\$215,497.02	-\$53,369.50	\$162,127.52	\$128,557.65	\$33,552.87	\$128,557.65	\$0.00	\$33,552.87	\$128,557.65	\$128,557.65	\$0.00
212000 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
212001 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
213000 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$85,000.00	-\$10,000.00	\$75,000.00	\$12,265.06	\$62,734.94	\$12,265.06	\$0.00	\$62,734.94	\$12,265.06	\$12,265.06	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 13/jul/2024 | 11:36 a. m.



Urr. Supervisión y Control
Rep. rptEstadoEjecucionEgresos

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214001 Materiales, útiles y equipos menores de tecnologías de la información	\$85,000.00	\$12,285.06	\$62,794.94	\$12,285.06	\$0.00	\$62,794.94	\$12,285.06	\$12,285.06	\$0.00
215000 Material impreso o información digital	\$402,676.00	\$74,626.56	\$296,049.44	\$74,626.56	\$0.00	\$296,049.44	\$74,626.56	\$41,481.74	\$33,144.82
215001 Material impreso o información digital	\$402,676.00	\$74,626.56	\$296,049.44	\$74,626.56	\$0.00	\$296,049.44	\$74,626.56	\$41,481.74	\$33,144.82
216000 Material de limpieza	\$70,000.00	\$17,496.57	\$52,503.43	\$17,496.57	\$0.00	\$52,503.43	\$17,496.57	\$15,757.08	\$1,739.49
216001 Material de limpieza	\$70,000.00	\$17,496.57	\$52,503.43	\$17,496.57	\$0.00	\$52,503.43	\$17,496.57	\$15,757.08	\$1,739.49
219000 Materiales para el registro e identificación de bienes y patrimonio	\$115,000.00	\$10,958.00	\$74,042.00	\$10,958.00	\$0.00	\$74,042.00	\$10,958.00	\$10,958.00	\$0.00
219001 Materiales para el registro e identificación de bienes	\$50,000.00	\$2,158.00	\$37,842.00	\$2,158.00	\$0.00	\$37,842.00	\$2,158.00	\$2,158.00	\$0.00
219002 Materiales para el registro e identificación de personas	\$65,000.00	\$8,800.00	\$36,200.00	\$8,800.00	\$0.00	\$36,200.00	\$8,800.00	\$8,800.00	\$0.00
220000 Alimentos y utensilios	\$1,134,000.00	\$375,628.99	\$944,407.65	\$375,628.99	\$0.00	\$944,407.65	\$375,628.99	\$375,628.99	\$0.00
221000 Productos alimenticios para personas	\$1,100,000.00	\$352,160.29	\$795,878.35	\$352,160.29	\$0.00	\$795,878.35	\$352,160.29	\$352,160.29	\$0.00
221001 Alimentos de Personas	\$1,100,000.00	\$352,160.29	\$795,878.35	\$352,160.29	\$0.00	\$795,878.35	\$352,160.29	\$352,160.29	\$0.00
223001 Utensilios para el servicio de alimentación	\$34,000.00	\$23,468.70	\$48,531.30	\$23,468.70	\$0.00	\$48,531.30	\$23,468.70	\$23,468.70	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$34,000.00	\$23,468.70	\$48,531.30	\$23,468.70	\$0.00	\$48,531.30	\$23,468.70	\$23,468.70	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,439,621.00	\$326,122.22	\$1,021,877.78	\$326,122.22	\$0.00	\$1,021,877.78	\$326,122.22	\$326,122.22	\$0.00
241000 Productos minerales no metálicos	\$290,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$290,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$320,000.00	\$23,084.00	\$396,916.00	\$23,084.00	\$0.00	\$396,916.00	\$23,084.00	\$23,084.00	\$0.00
242001 Cemento y productos de concreto	\$320,000.00	\$23,084.00	\$396,916.00	\$23,084.00	\$0.00	\$396,916.00	\$23,084.00	\$23,084.00	\$0.00
243000 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$15,000.00	\$1,837.44	\$13,162.56	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$1,837.44	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$1,837.44	\$13,162.56	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$1,837.44	\$0.00
245000 Vidrio y productos de vidrio	\$10,000.00	\$2,830.50	\$7,169.50	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$2,830.50	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$2,830.50	\$7,169.50	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$2,830.50	\$0.00
246000 Material eléctrico y electrónico	\$489,621.00	\$229,850.40	\$33,146.60	\$229,850.40	\$0.00	\$33,146.60	\$229,850.40	\$229,850.40	\$0.00
246001 Material Eléctrico y Electrónico	\$489,621.00	\$229,850.40	\$33,146.60	\$229,850.40	\$0.00	\$33,146.60	\$229,850.40	\$229,850.40	\$0.00
247000 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$75,000.00	\$35,300.01	\$54,698.99	\$35,300.01	\$0.00	\$54,698.99	\$35,300.01	\$35,300.01	\$0.00
248001 Materiales complementarios	\$75,000.00	\$35,300.01	\$54,698.99	\$35,300.01	\$0.00	\$54,698.99	\$35,300.01	\$35,300.01	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$210,000.00	\$33,219.87	\$176,780.13	\$33,219.87	\$0.00	\$176,780.13	\$33,219.87	\$33,219.87	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$210,000.00	\$33,219.87	\$176,780.13	\$33,219.87	\$0.00	\$176,780.13	\$33,219.87	\$33,219.87	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$361,000.00	\$54,522.94	\$342,725.06	\$54,522.94	\$0.00	\$342,725.06	\$54,522.94	\$54,522.94	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$1,125.00	\$22,875.00	\$1,125.00	\$0.00	\$22,875.00	\$1,125.00	\$1,125.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$1,125.00	\$22,875.00	\$1,125.00	\$0.00	\$22,875.00	\$1,125.00	\$1,125.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 13/jul./2024
hora de impresión 11:36 a. m.



Url: <http://supremat.tepetitlan.hidalgo.gob.mx/egresos>
Rep: rptEstadoEjercicioEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometido						
253000 Medicinas y productos farmacéuticos	\$65,000.00	\$11,500.00	\$76,500.00	\$15,436.11	\$61,063.89	\$0.00	\$15,436.11	\$0.00	\$61,063.89	\$15,436.11	\$15,436.11	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$65,000.00	\$11,500.00	\$76,500.00	\$15,436.11	\$61,063.89	\$0.00	\$15,436.11	\$0.00	\$61,063.89	\$15,436.11	\$15,436.11	\$0.00
254000 Materiales, accesorios y suministros médicos	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivados	\$141,000.00	\$0.00	\$141,000.00	\$20,213.83	\$120,786.17	\$0.00	\$20,213.83	\$0.00	\$120,786.17	\$20,213.83	\$20,213.83	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivados	\$141,000.00	\$0.00	\$141,000.00	\$20,213.83	\$120,786.17	\$0.00	\$20,213.83	\$0.00	\$120,786.17	\$20,213.83	\$20,213.83	\$0.00
259000 Otros productos químicos	\$120,000.00	\$5,748.00	\$125,748.00	\$17,748.00	\$108,000.00	\$0.00	\$17,748.00	\$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	\$17,748.00	\$0.00	\$108,000.00	\$17,748.00	\$17,748.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,604,553.00	-\$84,307.00	\$3,520,246.00	\$494,154.54	\$3,026,091.46	\$0.00	\$494,154.54	\$0.00	\$3,026,091.46	\$494,154.54	\$382,808.35	\$111,346.19
261000 Combustibles, lubricantes y aditivos	\$3,604,553.00	-\$84,307.00	\$3,520,246.00	\$494,154.54	\$3,026,091.46	\$0.00	\$494,154.54	\$0.00	\$3,026,091.46	\$494,154.54	\$382,808.35	\$111,346.19
261001 Combustibles y Lubricantes vehiculares y equipos terrestres	\$3,604,553.00	-\$84,307.00	\$3,520,246.00	\$494,154.54	\$3,026,091.46	\$0.00	\$494,154.54	\$0.00	\$3,026,091.46	\$494,154.54	\$382,808.35	\$111,346.19
270000 Vestuario, blancos, prendas de protección y artículos	\$390,000.00	\$163,740.00	\$553,740.00	\$71,365.63	\$482,374.37	\$0.00	\$71,365.63	\$0.00	\$482,374.37	\$71,365.63	\$71,365.63	\$0.00
271000 Vestuario, uniformes	\$280,000.00	\$139,840.00	\$419,840.00	\$45,243.44	\$374,596.56	\$0.00	\$45,243.44	\$0.00	\$374,596.56	\$45,243.44	\$45,243.44	\$0.00
271001 Vestuario, Uniformes	\$280,000.00	\$139,840.00	\$419,840.00	\$45,243.44	\$374,596.56	\$0.00	\$45,243.44	\$0.00	\$374,596.56	\$45,243.44	\$45,243.44	\$0.00
272000 Prendas de seguridad y protección personal	\$30,000.00	\$18,900.00	\$48,900.00	\$15,488.51	\$33,411.49	\$0.00	\$15,488.51	\$0.00	\$33,411.49	\$15,488.51	\$15,488.51	\$0.00
272001 Prendas de seguridad y protección personal	\$30,000.00	\$18,900.00	\$48,900.00	\$15,488.51	\$33,411.49	\$0.00	\$15,488.51	\$0.00	\$33,411.49	\$15,488.51	\$15,488.51	\$0.00
273000 Artículos deportivos	\$55,000.00	\$5,000.00	\$60,000.00	\$10,633.68	\$49,366.32	\$0.00	\$10,633.68	\$0.00	\$49,366.32	\$10,633.68	\$10,633.68	\$0.00
273001 Artículos Deportivos	\$55,000.00	\$5,000.00	\$60,000.00	\$10,633.68	\$49,366.32	\$0.00	\$10,633.68	\$0.00	\$49,366.32	\$10,633.68	\$10,633.68	\$0.00
274000 Productos textiles	\$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
274001 Productos textiles	\$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
275000 Blancos y otros productos textiles, excepto prendas de v	\$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
275001 Blancos y otros productos textiles, excepto prendas de v	\$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
280000 Materiales y suministros para seguridad	\$20,000.00	\$176,600.00	\$196,600.00	\$0.00	\$196,600.00	\$0.00	\$0.00	\$0.00	\$196,600.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$156,600.00	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$5,000.00	\$156,600.00	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$635,000.00	\$215,650.00	\$850,650.00	\$224,524.47	\$626,125.53	\$0.00	\$224,524.47	\$0.00	\$626,125.53	\$224,524.47	\$224,524.47	\$0.00
291000 Herramientas menores	\$100,000.00	\$23,650.00	\$123,650.00	\$22,944.93	\$100,705.07	\$0.00	\$22,944.93	\$0.00	\$100,705.07	\$22,944.93	\$22,944.93	\$0.00
291001 Herramientas Menores	\$100,000.00	\$23,650.00	\$123,650.00	\$22,944.93	\$100,705.07	\$0.00	\$22,944.93	\$0.00	\$100,705.07	\$22,944.93	\$22,944.93	\$0.00
292000 Refacciones y accesorios menores de edificios	\$15,000.00	\$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
292001 Refacciones y accesorios menores de edificios	\$15,000.00	\$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
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	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$250,000.00	\$137,000.00	\$387,000.00	\$106,680.20	\$280,319.80	\$0.00	\$106,680.20	\$0.00	\$280,319.80	\$106,680.20	\$106,680.20	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/abr./2024

Fecha y hora de impresión: 13/Jul/2024 11:36 a. m.



Urr: Supl@ingofinanciamunipal Hidalgo
Rep: rptEstadoEgresosMunicipalEgresos

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299001 Refacciones	\$250,000.00	\$137,000.00	\$108,680.20	\$280,319.80	\$105,980.20	\$0.00	\$280,319.80	\$106,680.20	\$106,680.20	\$0.00
299000 Refacciones y accesorios menores de maquinaria y otro:	\$260,000.00	\$95,000.00	\$94,899.34	\$220,100.66	\$94,899.34	\$0.00	\$220,100.66	\$94,699.34	\$94,699.34	\$0.00
299001 Refacciones y accesorios menores de maquinaria y otro:	\$260,000.00	\$95,000.00	\$94,899.34	\$220,100.66	\$94,899.34	\$0.00	\$220,100.66	\$94,699.34	\$94,699.34	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$18,159,692.25	-\$4,502,325.25	\$2,683,043.13	\$10,974,323.87	\$2,583,543.13	\$97,500.00	\$11,071,823.87	\$2,583,543.13	\$2,549,722.68	\$35,820.45
310000 Servicios básicos	\$9,123,660.53	-\$1,898,192.19	\$1,435,945.56	\$3,789,522.78	\$1,435,945.56	\$0.00	\$3,789,522.78	\$1,435,945.56	\$1,435,945.56	\$0.00
311000 Energía eléctrica	\$8,882,812.53	-\$3,912,812.53	\$1,406,267.14	\$3,593,732.86	\$1,406,267.14	\$0.00	\$3,593,732.86	\$1,406,267.14	\$1,406,267.14	\$0.00
311001 Servicio de Energía Eléctrica	\$8,882,812.53	-\$3,912,812.53	\$1,406,267.14	\$3,593,732.86	\$1,406,267.14	\$0.00	\$3,593,732.86	\$1,406,267.14	\$1,406,267.14	\$0.00
312000 Gas	\$53,000.00	\$9,968.34	\$14,018.42	\$48,937.52	\$14,018.42	\$0.00	\$48,937.52	\$14,018.42	\$14,018.42	\$0.00
312001 Gas	\$53,000.00	\$9,968.34	\$14,018.42	\$48,937.52	\$14,018.42	\$0.00	\$48,937.52	\$14,018.42	\$14,018.42	\$0.00
314000 Telefonía tradicional	\$77,948.00	\$6,566.00	\$11,568.00	\$72,966.00	\$11,568.00	\$0.00	\$72,966.00	\$11,568.00	\$11,568.00	\$0.00
314001 Servicio Telefónico Tradicional	\$77,948.00	\$6,566.00	\$11,568.00	\$72,966.00	\$11,568.00	\$0.00	\$72,966.00	\$11,568.00	\$11,568.00	\$0.00
315000 Telefonía celular	\$5,000.00	-\$200.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	-\$200.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de internet, redes y procesamiento :	\$103,400.00	-\$222.00	\$4,092.00	\$99,086.00	\$4,092.00	\$0.00	\$99,086.00	\$4,092.00	\$4,092.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$103,400.00	-\$222.00	\$4,092.00	\$99,086.00	\$4,092.00	\$0.00	\$99,086.00	\$4,092.00	\$4,092.00	\$0.00
319000 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
319001 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
320000 Servicios de arrendamiento	\$2,007,480.81	-\$519,989.90	\$308,808.46	\$1,179,692.45	\$308,808.46	\$0.00	\$1,179,692.45	\$308,808.46	\$297,324.46	\$11,464.00
322000 Arrendamiento de edificios	\$50,000.00	-\$5,000.00	\$14,000.00	\$31,000.00	\$14,000.00	\$0.00	\$31,000.00	\$14,000.00	\$14,000.00	\$0.00
322001 Arrendamiento de edificios	\$50,000.00	-\$5,000.00	\$14,000.00	\$31,000.00	\$14,000.00	\$0.00	\$31,000.00	\$14,000.00	\$14,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$88,500.00	-\$4,000.00	\$29,803.79	\$54,696.21	\$29,803.79	\$0.00	\$54,696.21	\$29,803.79	\$29,803.79	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$88,500.00	-\$4,000.00	\$29,803.79	\$54,696.21	\$29,803.79	\$0.00	\$54,696.21	\$29,803.79	\$29,803.79	\$0.00
325000 Arrendamiento de equipo de transporte	\$916,980.81	-\$344,989.50	\$203,995.96	\$387,994.55	\$203,995.96	\$0.00	\$387,994.55	\$203,995.96	\$203,995.96	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$916,980.81	-\$344,989.50	\$203,995.96	\$387,994.55	\$203,995.96	\$0.00	\$387,994.55	\$203,995.96	\$203,995.96	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$537,000.00	\$20,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$537,000.00	\$20,000.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$357,000.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$15,000.00	\$14,600.00	\$15,400.00	\$14,600.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$15,000.00	\$14,600.00	\$15,400.00	\$14,600.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
329000 Otros arrendamientos	\$600,000.00	-\$200,000.00	\$46,408.71	\$553,591.29	\$46,408.71	\$0.00	\$553,591.29	\$46,408.71	\$34,924.71	\$11,484.00
329001 Otros arrendamientos	\$600,000.00	-\$200,000.00	\$46,408.71	\$553,591.29	\$46,408.71	\$0.00	\$553,591.29	\$46,408.71	\$34,924.71	\$11,484.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$2,517,434.52	-\$2,084,722.52	\$70,002.19	\$352,706.81	\$70,002.19	\$0.00	\$352,706.81	\$70,002.19	\$70,002.19	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	-\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$30,000.00	-\$10,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de impresión: 13/Jul/2024 11:36 a. m.



Url: SupervenyenteTepetitlan.Hidalgo.gob.mx
Rpt: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340000	\$50,000.00	\$-100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3340002	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3350000	\$55,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3350001	\$55,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3370000	\$2,222,434.52	-\$2,176,102.52	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
3370001	\$2,222,434.52	-\$2,176,102.52	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
3390000	\$160,000.00	\$31,380.00	\$191,380.00	\$70,002.19	\$121,377.81	\$70,002.19	\$0.00	\$121,377.81	\$70,002.19	\$70,002.19	\$0.00
3390003	\$160,000.00	\$31,380.00	\$191,380.00	\$70,002.19	\$121,377.81	\$70,002.19	\$0.00	\$121,377.81	\$70,002.19	\$70,002.19	\$0.00
3400000	\$105,000.00	\$140,000.00	\$245,000.00	\$82,529.57	\$162,470.43	\$82,529.57	\$0.00	\$162,470.43	\$82,529.57	\$82,529.57	\$0.00
3450000	\$100,000.00	\$140,000.00	\$240,000.00	\$82,529.57	\$157,470.43	\$82,529.57	\$0.00	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00
3450001	\$100,000.00	\$140,000.00	\$240,000.00	\$82,529.57	\$157,470.43	\$82,529.57	\$0.00	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00
3470000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3470001	\$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
3500000	\$1,148,000.00	\$272,201.95	\$1,420,201.95	\$204,327.79	\$1,215,874.16	\$204,327.79	\$0.00	\$1,215,874.16	\$204,327.79	\$188,111.34	\$16,216.45
3510000	\$300,000.00	\$150,000.00	\$450,000.00	\$34,581.92	\$415,418.08	\$34,581.92	\$0.00	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00
3510001	\$300,000.00	\$150,000.00	\$450,000.00	\$34,581.92	\$415,418.08	\$34,581.92	\$0.00	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00
3520000	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3520001	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3530000	\$25,000.00	\$5,000.00	\$30,000.00	\$1,478.00	\$28,522.00	\$1,478.00	\$0.00	\$28,522.00	\$1,478.00	\$1,478.00	\$0.00
3530001	\$25,000.00	\$5,000.00	\$30,000.00	\$1,478.00	\$28,522.00	\$1,478.00	\$0.00	\$28,522.00	\$1,478.00	\$1,478.00	\$0.00
3540000	\$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
3540001	\$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
3550000	\$280,000.00	\$50,000.00	\$330,000.00	\$51,559.15	\$238,440.85	\$51,559.15	\$0.00	\$238,440.85	\$51,559.15	\$51,559.15	\$0.00
3550001	\$280,000.00	\$50,000.00	\$330,000.00	\$51,559.15	\$238,440.85	\$51,559.15	\$0.00	\$238,440.85	\$51,559.15	\$51,559.15	\$0.00
3570000	\$310,000.00	\$43,844.25	\$353,844.25	\$35,097.61	\$318,746.64	\$35,097.61	\$0.00	\$318,746.64	\$35,097.61	\$35,097.61	\$0.00
3570001	\$310,000.00	\$43,844.25	\$353,844.25	\$35,097.61	\$318,746.64	\$35,097.61	\$0.00	\$318,746.64	\$35,097.61	\$35,097.61	\$0.00
3570002	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3580000	\$215,000.00	\$23,357.70	\$238,357.70	\$81,611.11	\$156,746.59	\$81,611.11	\$0.00	\$156,746.59	\$81,611.11	\$81,611.11	\$16,216.45
3580001	\$215,000.00	\$23,357.70	\$238,357.70	\$81,611.11	\$156,746.59	\$81,611.11	\$0.00	\$156,746.59	\$81,611.11	\$81,611.11	\$16,216.45
3590000	\$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
3590001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600000	\$107,720.00	\$5,847.00	\$113,567.00	\$29,058.00	\$84,509.00	\$29,058.00	\$0.00	\$84,509.00	\$29,058.00	\$29,058.00	\$8,120.00
3610000	\$59,000.00	\$5,847.00	\$64,847.00	\$12,818.00	\$52,029.00	\$12,818.00	\$0.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00
3610001	\$59,000.00	\$5,847.00	\$64,847.00	\$12,818.00	\$52,029.00	\$12,818.00	\$0.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00
3660000	\$46,720.00	\$0.00	\$46,720.00	\$16,240.00	\$32,480.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$8,120.00	\$8,120.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 13/jul/2024 | 11:36 a. m.



Ucr: Supervisor de Tepetitlán
Rep: rptEstadoEgresos

Objeto del Gasto	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3660001 Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$16,240.00	\$32,480.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$8,120.00	\$8,120.00
370000 Servicios de traslado y viáticos	\$300,000.00	\$62,083.16	\$237,916.84	\$62,083.16	\$0.00	\$237,916.84	\$62,083.16	\$62,083.16	\$0.00
375000 Viáticos en el país	\$300,000.00	\$62,083.16	\$237,916.84	\$62,083.16	\$0.00	\$237,916.84	\$62,083.16	\$62,083.16	\$0.00
3750001 Viáticos en el país	\$300,000.00	\$62,083.16	\$237,916.84	\$62,083.16	\$0.00	\$237,916.84	\$62,083.16	\$62,083.16	\$0.00
380000 Servicios oficiales	\$1,414,169.20	\$332,401.00	\$1,081,768.20	\$332,401.00	\$97,500.00	\$1,654,632.00	\$234,901.00	\$234,901.00	\$0.00
382000 Gastos de orden social y cultural	\$1,414,169.20	\$332,401.00	\$1,081,768.20	\$332,401.00	\$97,500.00	\$1,654,632.00	\$234,901.00	\$234,901.00	\$0.00
3820001 Gastos de orden social y cultural	\$1,414,169.20	\$332,401.00	\$1,081,768.20	\$332,401.00	\$97,500.00	\$1,654,632.00	\$234,901.00	\$234,901.00	\$0.00
390000 Otros servicios generales	\$1,436,227.19	\$157,887.40	\$2,374,506.40	\$157,887.40	\$0.00	\$2,374,506.40	\$157,887.40	\$157,887.40	\$0.00
391000 Servicios funerarios y de cementerios	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
3910001 Servicios funerarios y de cementerios	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
392000 Impuestos y derechos	\$60,000.00	\$1,261.40	\$58,738.60	\$1,261.40	\$0.00	\$58,738.60	\$1,261.40	\$1,261.40	\$0.00
3920001 Impuestos y derechos	\$60,000.00	\$1,261.40	\$58,738.60	\$1,261.40	\$0.00	\$58,738.60	\$1,261.40	\$1,261.40	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$1,306,227.19	\$141,626.00	\$2,280,767.80	\$141,626.00	\$0.00	\$2,280,767.80	\$141,626.00	\$141,626.00	\$0.00
3980001 Impuesto sobre nóminas y otros que se derivan de una r	\$1,306,227.19	\$141,626.00	\$2,280,767.80	\$141,626.00	\$0.00	\$2,280,767.80	\$141,626.00	\$141,626.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,394,595.50	\$871,477.77	\$1,172,768.15	\$756,228.77	\$115,248.00	\$1,288,016.15	\$756,228.77	\$756,228.77	\$0.00
440000 Ayudas sociales	\$2,217,723.50	\$698,605.77	\$1,172,768.15	\$698,605.77	\$0.00	\$1,172,768.15	\$698,605.77	\$698,605.77	\$0.00
441000 Ayudas sociales a personas	\$1,626,098.00	\$496,615.02	\$868,008.75	\$496,615.02	\$0.00	\$868,008.75	\$496,615.02	\$496,615.02	\$0.00
4410001 Ayudas sociales a personas	\$1,626,098.00	\$496,615.02	\$868,008.75	\$496,615.02	\$0.00	\$868,008.75	\$496,615.02	\$496,615.02	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4420001 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de capacitación	\$120,000.00	\$51,621.80	\$28,378.20	\$51,621.80	\$0.00	\$28,378.20	\$51,621.80	\$51,621.80	\$0.00
4430001 Ayudas sociales a instituciones de capacitación	\$120,000.00	\$51,621.80	\$28,378.20	\$51,621.80	\$0.00	\$28,378.20	\$51,621.80	\$51,621.80	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$295,627.50	\$150,368.95	\$236,381.20	\$150,368.95	\$0.00	\$236,381.20	\$150,368.95	\$150,368.95	\$0.00
4450001 Ayudas sociales a instituciones sin fines de lucro	\$295,627.50	\$150,368.95	\$236,381.20	\$150,368.95	\$0.00	\$236,381.20	\$150,368.95	\$150,368.95	\$0.00
450000 Pensiones y jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$57,624.00	\$115,248.00	\$115,248.00	\$57,624.00	\$57,624.00	\$0.00
4500001 Pensiones y jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$57,624.00	\$115,248.00	\$115,248.00	\$57,624.00	\$57,624.00	\$0.00
452000 Jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$57,624.00	\$115,248.00	\$115,248.00	\$57,624.00	\$57,624.00	\$0.00
4520001 Jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$57,624.00	\$115,248.00	\$115,248.00	\$57,624.00	\$57,624.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$778,663.56	\$189,660.26	\$553,676.75	\$189,660.26	\$0.00	\$553,676.75	\$189,660.26	\$189,660.26	\$0.00
510000 Mobiliario y equipo de administración	\$537,663.56	\$29,520.00	\$311,281.01	\$29,520.00	\$0.00	\$311,281.01	\$29,520.00	\$29,520.00	\$0.00
511000 Muebles de oficina y estantería	\$148,536.00	\$29,520.00	\$100,490.00	\$29,520.00	\$0.00	\$100,490.00	\$29,520.00	\$29,520.00	\$0.00
5110001 Muebles de oficina y estantería	\$148,536.00	\$29,520.00	\$100,490.00	\$29,520.00	\$0.00	\$100,490.00	\$29,520.00	\$29,520.00	\$0.00
512000 Muebles, excepto de oficinas y estantería	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
5120001 Muebles, excepto de oficinas y estantería	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$399,127.56	\$0.00	\$144,801.01	\$0.00	\$0.00	\$144,801.01	\$0.00	\$0.00	\$0.00
5150001 Bienes informáticos	\$399,127.56	\$0.00	\$144,801.01	\$0.00	\$0.00	\$144,801.01	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
 HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de impresión: 13/Jul/2024 11:36 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000 Mobiliario y equipo educacional y recreativo	\$60,000.00	\$77,536.00	\$137,536.00	\$56,144.00	\$81,392.00	\$56,144.00	\$0.00	\$81,392.00	\$56,144.00	\$56,144.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$90,000.00	\$77,536.00	\$107,536.00	\$56,144.00	\$51,392.00	\$56,144.00	\$0.00	\$51,392.00	\$56,144.00	\$56,144.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$90,000.00	\$77,536.00	\$107,536.00	\$56,144.00	\$51,392.00	\$56,144.00	\$0.00	\$51,392.00	\$56,144.00	\$56,144.00	\$0.00
523000 Cámaras fotográficas y de video	\$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
523001 Cámaras fotográficas y de video	\$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
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	\$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	\$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	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$131,000.00	\$84,000.00	\$215,000.00	\$54,386.00	\$160,614.00	\$54,386.00	\$0.00	\$160,614.00	\$54,386.00	\$54,386.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refri	\$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
564001 Sistemas de aire acondicionado, calefacción y de refri	\$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
565000 Equipo de comunicación y telecomunicación	\$11,000.00	\$50,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicad	\$11,000.00	\$50,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$70,000.00	\$34,000.00	\$104,000.00	\$54,386.00	\$49,614.00	\$54,386.00	\$0.00	\$49,614.00	\$54,386.00	\$54,386.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$70,000.00	\$34,000.00	\$104,000.00	\$54,386.00	\$49,614.00	\$54,386.00	\$0.00	\$49,614.00	\$54,386.00	\$54,386.00	\$0.00
600000 INVERSION PUBLICA	\$12,455,914.00	\$5,389,993.43	\$18,455,907.43	\$800,000.00	\$17,655,907.43	\$0.00	\$800,000.00	\$18,455,907.43	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$12,455,914.00	\$5,389,993.43	\$18,455,907.43	\$800,000.00	\$17,655,907.43	\$0.00	\$800,000.00	\$18,455,907.43	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$1,200,000.00	\$606,798.00	\$1,806,798.00	\$500,000.00	\$1,306,798.00	\$0.00	\$500,000.00	\$1,306,798.00	\$0.00	\$0.00	\$0.00
612001 Edificación no habitacional	\$1,200,000.00	\$606,798.00	\$1,806,798.00	\$500,000.00	\$1,306,798.00	\$0.00	\$500,000.00	\$1,306,798.00	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua.1	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua.1	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniza	\$3,200,000.00	\$3,332,413.00	\$6,532,413.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$3,200,000.00	\$3,332,413.00	\$6,532,413.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$4,745,000.00	\$4,871,696.43	\$9,616,696.43	\$200,000.00	\$9,416,696.43	\$0.00	\$200,000.00	\$9,616,696.43	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$4,745,000.00	\$4,871,696.43	\$9,616,696.43	\$200,000.00	\$9,416,696.43	\$0.00	\$200,000.00	\$9,616,696.43	\$0.00	\$0.00	\$0.00
617000 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
617001 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
619000 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
619001 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
Total	\$84,760,049.14	\$1,296,345.40	\$66,056,394.54	\$27,800,455.07	\$38,247,940.07	\$11,758,660.31	\$16,049,793.36	\$54,297,734.23	\$11,797,260.31	\$11,542,209.36	\$2,164,500.95



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 13/jul./2024
hora de Impresión 11:36 a. m.



Urr. Supervisor
Rep. rptEstado24volumenEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometido						
100000 SERVICIOS PERSONALES	\$22,508,836.81	-\$152,006.79	\$22,356,230.02	\$21,555,333.77	\$800,896.25	\$172,390.00	\$8,140,916.50	\$13,414,417.27	\$14,215,313.52	\$8,124,516.50	\$8,103,516.50	\$37,400.00
110000 Remuneraciones al personal de carácter permanente	\$13,773,224.00	-\$123,293.00	\$13,649,931.00	\$13,477,541.00	\$172,390.00	\$7,342,131.00	\$5,535,410.00	\$7,342,131.00	\$8,114,621.00	\$5,535,926.00	\$5,532,926.00	\$2,484.00
111000 Dietas	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$894,282.00	\$894,282.00	\$1,294,809.00	\$1,294,809.00	\$894,282.00	\$894,282.00	\$0.00
111001 Dietas	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$894,282.00	\$894,282.00	\$1,294,809.00	\$1,294,809.00	\$894,282.00	\$894,282.00	\$0.00
113000 Sueldos base al personal permanente	\$11,549,298.00	-\$86,448.00	\$11,460,840.00	\$11,288,450.00	\$172,390.00	\$6,647,322.00	\$4,841,128.00	\$6,647,322.00	\$6,819,712.00	\$4,838,644.00	\$4,838,644.00	\$2,484.00
113001 Sueldos	\$11,549,298.00	-\$86,448.00	\$11,460,840.00	\$11,288,450.00	\$172,390.00	\$6,647,322.00	\$4,841,128.00	\$6,647,322.00	\$6,819,712.00	\$4,838,644.00	\$4,838,644.00	\$2,484.00
120000 Remuneraciones al personal de carácter transitorio	\$240,144.00	\$287,000.00	\$527,144.00	\$376,144.00	\$151,000.00	\$151,000.00	\$195,042.00	\$180,102.00	\$331,102.00	\$183,042.00	\$162,042.00	\$24,000.00
122000 Sueldos base al personal eventual	\$240,144.00	\$287,000.00	\$527,144.00	\$376,144.00	\$151,000.00	\$151,000.00	\$195,042.00	\$180,102.00	\$331,102.00	\$183,042.00	\$162,042.00	\$24,000.00
122001 Sueldo Base a Personal Eventual	\$240,144.00	\$287,000.00	\$527,144.00	\$376,144.00	\$151,000.00	\$151,000.00	\$195,042.00	\$180,102.00	\$331,102.00	\$183,042.00	\$162,042.00	\$24,000.00
130000 Remuneraciones adicionales y especiales	\$7,609,468.81	-\$30,313.79	\$7,579,155.02	\$7,268,043.77	\$311,111.25	\$186,290.25	\$2,174,880.50	\$5,063,163.27	\$5,404,274.52	\$2,173,964.50	\$2,173,964.50	\$916.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,447,904.81	\$0.00	\$2,447,904.81	\$2,251,514.56	\$196,290.25	\$0.00	\$46,133.29	\$2,205,381.27	\$2,401,671.52	\$46,133.29	\$46,133.29	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,447,904.81	\$0.00	\$2,447,904.81	\$2,251,514.56	\$196,290.25	\$0.00	\$46,133.29	\$2,205,381.27	\$2,401,671.52	\$46,133.29	\$46,133.29	\$0.00
132002 Gratificación Anual	\$2,180,804.81	\$0.00	\$2,180,804.81	\$70,709.75	\$0.00	\$28,248.08	\$42,461.67	\$238,751.82	\$238,751.82	\$28,248.08	\$28,248.08	\$0.00
134000 Compensaciones	\$5,161,664.00	-\$30,313.79	\$5,131,350.21	\$5,016,529.21	\$114,821.00	\$114,821.00	\$2,128,747.21	\$2,867,782.00	\$3,002,603.00	\$2,127,831.21	\$2,127,831.21	\$916.00
134001 Compensaciones	\$5,161,664.00	-\$30,313.79	\$5,131,350.21	\$5,016,529.21	\$114,821.00	\$114,821.00	\$2,128,747.21	\$2,867,782.00	\$3,002,603.00	\$2,127,831.21	\$2,127,831.21	\$916.00
140000 Seguridad Social	\$100,000.00	\$14,000.00	\$114,000.00	\$57,567.96	\$56,432.04	\$0.00	\$0.00	\$0.00	\$56,432.04	\$57,567.96	\$57,567.96	\$0.00
144000 Aportaciones para seguros	\$100,000.00	\$14,000.00	\$114,000.00	\$57,567.96	\$56,432.04	\$0.00	\$0.00	\$0.00	\$56,432.04	\$57,567.96	\$57,567.96	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$100,000.00	\$14,000.00	\$114,000.00	\$57,567.96	\$56,432.04	\$0.00	\$0.00	\$0.00	\$56,432.04	\$57,567.96	\$57,567.96	\$0.00
150000 Otras prestaciones sociales y económicas	\$486,000.00	\$14,000.00	\$500,000.00	\$376,037.04	\$109,962.96	\$198,962.96	\$177,016.04	\$198,021.00	\$308,963.96	\$177,016.04	\$177,016.04	\$0.00
152000 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$40,037.04	\$109,962.96	\$0.00	\$0.00	\$0.00	\$109,962.96	\$40,037.04	\$40,037.04	\$0.00
152001 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$40,037.04	\$109,962.96	\$0.00	\$0.00	\$0.00	\$109,962.96	\$40,037.04	\$40,037.04	\$0.00
154000 Prestaciones contractuales	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$136,975.00	\$136,975.00	\$198,021.00	\$198,021.00	\$136,975.00	\$136,975.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$136,975.00	\$136,975.00	\$198,021.00	\$198,021.00	\$136,975.00	\$136,975.00	\$0.00
160000 Provisiones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,452,347.02	\$346,960.14	\$8,799,307.16	\$2,512,244.13	\$6,287,063.03	\$2,512,244.13	\$2,512,244.13	\$0.00	\$6,287,063.03	\$2,342,494.51	\$2,281,350.91	\$230,893.22
210000 Materiales de administración, emisión de documentos	\$898,173.02	-\$155,386.50	\$742,786.52	\$297,451.82	\$445,334.70	\$0.00	\$297,451.82	\$0.00	\$445,334.70	\$297,451.82	\$297,451.82	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$215,497.02	-\$59,386.50	\$162,110.52	\$145,832.33	\$16,276.19	\$0.00	\$145,832.33	\$0.00	\$16,276.19	\$145,832.33	\$145,832.33	\$0.00
211001 Material de Oficina	\$215,497.02	-\$59,386.50	\$162,110.52	\$145,832.33	\$16,276.19	\$0.00	\$145,832.33	\$0.00	\$16,276.19	\$145,832.33	\$145,832.33	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$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
212001 Materiales y Útiles de Impresión y Reproducción	\$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
213000 Material estadístico y geográfico	\$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
213001 Material estadístico y geográfico	\$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
214000 Materiales, útiles y equipos menores de tecnologías de I	\$85,000.00	-\$10,000.00	\$75,000.00	\$12,265.06	\$62,734.94	\$0.00	\$12,265.06	\$0.00	\$62,734.94	\$12,265.06	\$12,265.06	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y 13/may./2024
hora de Impresión 11:36 a. m.



Urr: Superintendente Municipal
Rep: rptEstadoEjercicioEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido								
21-4001 Materiales, útiles y equipos menores de tecnologías de la información	\$85,000.00	-\$10,000.00	\$75,000.00	\$12,285.06	\$0.00	\$62,714.94	\$12,285.06	\$0.00	\$62,734.94	\$12,285.06	\$12,285.06	\$0.00
21-5000 Material impreso e información digital	\$402,676.00	-\$62,000.00	\$340,676.00	\$88,706.56	\$0.00	\$250,969.44	\$88,706.56	\$0.00	\$250,969.44	\$88,706.56	\$88,706.56	\$0.00
21-5001 Material impreso e información digital	\$402,676.00	-\$62,000.00	\$340,676.00	\$88,706.56	\$0.00	\$250,969.44	\$88,706.56	\$0.00	\$250,969.44	\$88,706.56	\$88,706.56	\$0.00
21-6000 Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$20,730.87	\$0.00	\$49,269.13	\$20,730.87	\$0.00	\$49,269.13	\$20,730.87	\$20,730.87	\$0.00
21-6001 Material de Limpieza	\$70,000.00	\$0.00	\$70,000.00	\$20,730.87	\$0.00	\$49,269.13	\$20,730.87	\$0.00	\$49,269.13	\$20,730.87	\$20,730.87	\$0.00
21-8000 Materiales para el registro e identificación de bienes y patrimonio	\$115,000.00	-\$30,000.00	\$85,000.00	\$28,917.00	\$0.00	\$56,083.00	\$28,917.00	\$0.00	\$56,083.00	\$28,917.00	\$28,917.00	\$0.00
21-8001 Materiales para el registro e identificación de bienes	\$50,000.00	-\$10,000.00	\$40,000.00	\$20,117.00	\$0.00	\$19,883.00	\$20,117.00	\$0.00	\$19,883.00	\$20,117.00	\$20,117.00	\$0.00
21-8002 Materiales para el registro e identificación de personas	\$65,000.00	-\$20,000.00	\$45,000.00	\$8,800.00	\$0.00	\$36,200.00	\$8,800.00	\$0.00	\$36,200.00	\$8,800.00	\$8,800.00	\$0.00
22-0000 Alimentos y utensilios	\$1,134,000.00	\$86,035.64	\$1,220,035.64	\$658,023.25	\$0.00	\$562,012.39	\$658,023.25	\$0.00	\$562,012.39	\$658,023.25	\$596,885.65	\$81,143.60
22-1000 Productos alimenticios para personas	\$1,100,000.00	\$48,035.64	\$1,148,035.64	\$534,405.65	\$0.00	\$613,630.99	\$534,405.65	\$0.00	\$613,630.99	\$534,405.65	\$573,262.05	\$81,143.60
22-1001 Alimentación de Personas	\$1,100,000.00	\$48,035.64	\$1,148,035.64	\$534,405.65	\$0.00	\$613,630.99	\$534,405.65	\$0.00	\$613,630.99	\$534,405.65	\$573,262.05	\$81,143.60
22-2000 Utensilios para el servicio de alimentación	\$34,000.00	\$38,000.00	\$72,000.00	\$23,623.60	\$0.00	\$48,376.40	\$23,623.60	\$0.00	\$48,376.40	\$23,623.60	\$23,623.60	\$0.00
22-2001 Utensilios para el Servicio de Alimentación	\$34,000.00	\$38,000.00	\$72,000.00	\$23,623.60	\$0.00	\$48,376.40	\$23,623.60	\$0.00	\$48,376.40	\$23,623.60	\$23,623.60	\$0.00
24-0000 Materiales y artículos de construcción y de reparación	\$1,439,621.00	-\$91,621.00	\$1,348,000.00	\$330,036.27	\$0.00	\$1,017,963.73	\$330,036.27	\$0.00	\$1,017,963.73	\$330,036.27	\$330,036.27	\$0.00
24-1000 Productos minerales no metálicos	\$290,000.00	\$30,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
24-1001 Productos minerales no metálicos	\$290,000.00	\$30,000.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
24-2000 Cemento y productos de concreto	\$320,000.00	\$100,000.00	\$420,000.00	\$23,084.00	\$0.00	\$396,916.00	\$23,084.00	\$0.00	\$396,916.00	\$23,084.00	\$23,084.00	\$0.00
24-2001 Cemento y productos de concreto	\$320,000.00	\$100,000.00	\$420,000.00	\$23,084.00	\$0.00	\$396,916.00	\$23,084.00	\$0.00	\$396,916.00	\$23,084.00	\$23,084.00	\$0.00
24-3000 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24-3001 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
24-4000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$1,837.44	\$0.00
24-4001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$1,837.44	\$0.00
24-5000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$2,830.50	\$0.00
24-5001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$2,830.50	\$0.00
24-6000 Material eléctrico y electrónico	\$489,621.00	-\$236,621.00	\$253,000.00	\$230,098.40	\$0.00	\$23,901.60	\$230,098.40	\$0.00	\$23,901.60	\$230,098.40	\$230,098.40	\$0.00
24-6001 Material Eléctrico y Electrónico	\$489,621.00	-\$236,621.00	\$253,000.00	\$230,098.40	\$0.00	\$23,901.60	\$230,098.40	\$0.00	\$23,901.60	\$230,098.40	\$230,098.40	\$0.00
24-7000 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$289.01	\$0.00	\$14,710.99	\$289.01	\$0.00	\$14,710.99	\$289.01	\$289.01	\$0.00
24-7001 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$289.01	\$0.00	\$14,710.99	\$289.01	\$0.00	\$14,710.99	\$289.01	\$289.01	\$0.00
24-8000 Materiales complementarios	\$75,000.00	\$15,000.00	\$90,000.00	\$35,300.01	\$0.00	\$54,699.99	\$35,300.01	\$0.00	\$54,699.99	\$35,300.01	\$35,300.01	\$0.00
24-8001 Materiales complementarios	\$75,000.00	\$15,000.00	\$90,000.00	\$35,300.01	\$0.00	\$54,699.99	\$35,300.01	\$0.00	\$54,699.99	\$35,300.01	\$35,300.01	\$0.00
24-9000 Otros materiales y artículos de construcción y reparación	\$210,000.00	\$0.00	\$210,000.00	\$36,596.91	\$0.00	\$173,403.09	\$36,596.91	\$0.00	\$173,403.09	\$36,596.91	\$36,596.91	\$0.00
24-9001 Otros materiales y artículos de construcción y reparación	\$210,000.00	\$0.00	\$210,000.00	\$36,596.91	\$0.00	\$173,403.09	\$36,596.91	\$0.00	\$173,403.09	\$36,596.91	\$36,596.91	\$0.00
25-0000 Productos químicos, farmacéuticos y de laboratorio	\$361,000.00	\$36,248.00	\$397,248.00	\$130,185.18	\$0.00	\$267,062.82	\$130,185.18	\$0.00	\$267,062.82	\$130,185.18	\$130,185.18	\$0.00
25-2000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$14,000.00	\$24,000.00	\$1,125.00	\$0.00	\$22,875.00	\$1,125.00	\$0.00	\$22,875.00	\$1,125.00	\$1,125.00	\$0.00
25-2001 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$14,000.00	\$24,000.00	\$1,125.00	\$0.00	\$22,875.00	\$1,125.00	\$0.00	\$22,875.00	\$1,125.00	\$1,125.00	\$0.00



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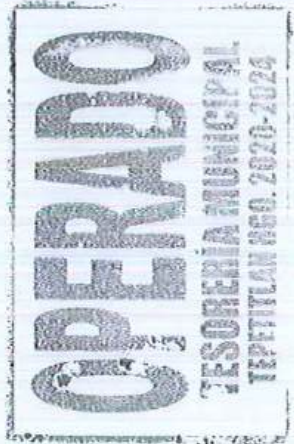
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y Hora de Impresión 13/jul/2024 11:36 a. m.



Ubr: Superintendencia Municipal de Egresos
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
253000 Medicinas y productos farmacéuticos	\$65,000.00	\$11,500.00	\$76,500.00	\$18,902.36	\$56,597.64	\$19,902.36	\$0.00	\$56,597.64	\$19,902.36	\$19,902.36	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$65,000.00	\$11,500.00	\$76,500.00	\$18,902.36	\$56,597.64	\$19,902.36	\$0.00	\$56,597.64	\$19,902.36	\$19,902.36	\$0.00
254000 Materiales, accesorios y suministros médicos	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$25,000.00	\$5,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivados	\$141,000.00	\$0.00	\$141,000.00	\$91,409.82	\$49,590.18	\$91,409.82	\$0.00	\$49,590.18	\$91,409.82	\$91,409.82	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivados	\$141,000.00	\$0.00	\$141,000.00	\$91,409.82	\$49,590.18	\$91,409.82	\$0.00	\$49,590.18	\$91,409.82	\$91,409.82	\$0.00
259000 Otros productos químicos	\$120,000.00	\$5,748.00	\$125,748.00	\$17,748.00	\$108,000.00	\$17,748.00	\$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	\$17,748.00	\$0.00	\$108,000.00	\$17,748.00	\$17,748.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,604,553.00	-\$84,307.00	\$3,520,246.00	\$723,819.11	\$2,796,426.89	\$723,819.11	\$0.00	\$2,796,426.89	\$554,069.49	\$554,069.49	\$169,749.82
260001 Combustibles, lubricantes y aditivos	\$3,604,553.00	-\$84,307.00	\$3,520,246.00	\$723,819.11	\$2,796,426.89	\$723,819.11	\$0.00	\$2,796,426.89	\$554,069.49	\$554,069.49	\$169,749.82
270000 Vestuario, blancos, prendas de protección y artículos	\$360,000.00	\$163,740.00	\$523,740.00	\$85,214.57	\$438,525.43	\$85,214.57	\$0.00	\$438,525.43	\$85,214.57	\$85,214.57	\$0.00
271000 Vestuario y uniformes	\$260,000.00	\$139,840.00	\$399,840.00	\$45,243.44	\$354,596.56	\$45,243.44	\$0.00	\$354,596.56	\$45,243.44	\$45,243.44	\$0.00
271001 Vestuario, Uniformas	\$260,000.00	\$139,840.00	\$399,840.00	\$45,243.44	\$354,596.56	\$45,243.44	\$0.00	\$354,596.56	\$45,243.44	\$45,243.44	\$0.00
272000 Prendas de seguridad y protección personal	\$90,000.00	\$18,900.00	\$49,900.00	\$16,615.09	\$32,284.91	\$16,615.09	\$0.00	\$32,284.91	\$16,615.09	\$16,615.09	\$0.00
272001 Prendas de seguridad y protección personal	\$90,000.00	\$18,900.00	\$49,900.00	\$16,615.09	\$32,284.91	\$16,615.09	\$0.00	\$32,284.91	\$16,615.09	\$16,615.09	\$0.00
273000 Artículos deportivos	\$65,000.00	\$5,000.00	\$60,000.00	\$23,356.04	\$36,643.96	\$23,356.04	\$0.00	\$36,643.96	\$23,356.04	\$23,356.04	\$0.00
273001 Artículos Deportivos	\$65,000.00	\$5,000.00	\$60,000.00	\$23,356.04	\$36,643.96	\$23,356.04	\$0.00	\$36,643.96	\$23,356.04	\$23,356.04	\$0.00
274000 Productos textiles	\$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
274001 Productos textiles	\$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
275000 Blancos y otros productos textiles, excepto prendas de v.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de v.	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$20,000.00	\$176,600.00	\$196,600.00	\$0.00	\$196,600.00	\$0.00	\$0.00	\$196,600.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$156,600.00	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$5,000.00	\$156,600.00	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$635,000.00	\$215,650.00	\$850,650.00	\$287,507.93	\$563,142.07	\$287,507.93	\$0.00	\$563,142.07	\$287,507.93	\$287,507.93	\$0.00
291000 Herramientas menores	\$100,000.00	\$23,650.00	\$123,650.00	\$29,958.94	\$93,691.06	\$29,958.94	\$0.00	\$93,691.06	\$29,958.94	\$29,958.94	\$0.00
291001 Herramientas Menores	\$100,000.00	\$23,650.00	\$123,650.00	\$29,958.94	\$93,691.06	\$29,958.94	\$0.00	\$93,691.06	\$29,958.94	\$29,958.94	\$0.00
292000 Refacciones y accesorios menores de edificios	\$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
292001 Refacciones y accesorios menores de edificios	\$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
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 transp	\$250,000.00	\$137,000.00	\$387,000.00	\$131,420.00	\$255,580.00	\$131,420.00	\$0.00	\$255,580.00	\$131,420.00	\$131,420.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión | 13/Jul./2024 | 11:36 a. m.



Uso: Supervisión del Ejercicio del Presupuesto de Egresos
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296001 Refacciones	\$387,000.00	\$131,420.00	\$255,580.00	\$131,420.00	\$0.00	\$225,580.00	\$131,420.00	\$131,420.00	\$0.00
296000 Refacciones y accesorios menores de maquinaria y otro:	\$315,000.00	\$126,128.99	\$198,871.01	\$126,128.99	\$0.00	\$188,871.01	\$126,128.99	\$126,128.99	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro:	\$315,000.00	\$126,128.99	\$198,871.01	\$126,128.99	\$0.00	\$188,871.01	\$126,128.99	\$126,128.99	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$13,657,367.00	\$3,994,062.67	\$9,663,304.33	\$3,994,062.67	\$5,000.00	\$9,668,304.33	\$3,984,062.67	\$3,915,564.67	\$73,498.00
310000 Servicios básicos	\$5,225,468.34	\$1,949,099.00	\$3,276,369.34	\$1,949,099.00	\$0.00	\$3,276,369.34	\$1,949,099.00	\$1,949,099.00	\$0.00
311000 Energía eléctrica	\$4,970,000.00	\$1,905,792.58	\$3,064,207.42	\$1,905,792.58	\$0.00	\$3,064,207.42	\$1,905,792.58	\$1,905,792.58	\$0.00
311001 Servicio de Energía Eléctrica	\$4,970,000.00	\$1,905,792.58	\$3,064,207.42	\$1,905,792.58	\$0.00	\$3,064,207.42	\$1,905,792.58	\$1,905,792.58	\$0.00
312000 Gas	\$62,956.34	\$23,578.42	\$39,377.92	\$23,578.42	\$0.00	\$39,377.92	\$23,578.42	\$23,578.42	\$0.00
312001 Gas	\$62,956.34	\$23,578.42	\$39,377.92	\$23,578.42	\$0.00	\$39,377.92	\$23,578.42	\$23,578.42	\$0.00
314000 Telefonía tradicional	\$94,534.00	\$15,636.00	\$78,898.00	\$15,636.00	\$0.00	\$78,898.00	\$15,636.00	\$15,636.00	\$0.00
314001 Servicio Telefónico Tradicional	\$94,534.00	\$15,636.00	\$78,898.00	\$15,636.00	\$0.00	\$78,898.00	\$15,636.00	\$15,636.00	\$0.00
315000 Telefonía celular	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento	\$103,178.00	\$4,092.00	\$99,086.00	\$4,092.00	\$0.00	\$99,086.00	\$4,092.00	\$4,092.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$103,178.00	\$4,092.00	\$99,086.00	\$4,092.00	\$0.00	\$99,086.00	\$4,092.00	\$4,092.00	\$0.00
318000 Servicios integrales y otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$2,007,480.81	\$455,078.60	\$1,552,402.21	\$455,078.60	\$5,000.00	\$1,557,402.21	\$445,078.60	\$432,066.60	\$17,992.00
322000 Arrendamiento de edificios	\$50,000.00	\$14,000.00	\$31,000.00	\$14,000.00	\$0.00	\$31,000.00	\$14,000.00	\$14,000.00	\$0.00
322001 Arrendamiento de edificios	\$50,000.00	\$14,000.00	\$31,000.00	\$14,000.00	\$0.00	\$31,000.00	\$14,000.00	\$14,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$88,500.00	\$38,292.67	\$46,207.33	\$38,292.67	\$0.00	\$46,207.33	\$38,292.67	\$38,292.67	\$0.00
323001 Arrendamiento de mobiliario y equipo de administración,	\$88,500.00	\$38,292.67	\$46,207.33	\$38,292.67	\$0.00	\$46,207.33	\$38,292.67	\$38,292.67	\$0.00
325000 Arrendamiento de equipo de transporte	\$916,980.81	\$264,984.95	\$301,995.95	\$264,984.95	\$5,000.00	\$306,995.95	\$259,994.95	\$259,994.95	\$5,000.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$916,980.81	\$264,984.95	\$301,995.95	\$264,984.95	\$5,000.00	\$306,995.95	\$259,994.95	\$259,994.95	\$5,000.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$14,600.00	\$15,400.00	\$14,600.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$14,600.00	\$15,400.00	\$14,600.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
329000 Otros arrendamientos	\$900,000.00	\$118,190.98	\$281,809.02	\$118,190.98	\$0.00	\$281,809.02	\$118,190.98	\$118,190.98	\$12,992.00
329001 Otros arrendamientos	\$900,000.00	\$118,190.98	\$281,809.02	\$118,190.98	\$0.00	\$281,809.02	\$118,190.98	\$118,190.98	\$12,992.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$2,517,434.52	\$102,569.39	\$2,414,865.13	\$102,569.39	\$0.00	\$2,414,865.13	\$102,569.39	\$102,569.39	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$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 Capítulo del Gasto Al 31/may./2024

Fecha y hora de impresión | 13/jul./2024 | 11:36 a. m.



Usr: SupServicioTepetitlan
Rep: rptEstadoEgresosEjercicioEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
334000 Servicios de capacitación	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
334002 Capacitación Policial	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$65,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$65,000.00	-\$40,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
337000 Servicios de protección y seguridad	\$2,222,434.52	-\$2,176,102.52	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
337001 Servicios de protección y seguridad	\$2,222,434.52	-\$2,176,102.52	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
338000 Servicios profesionales, científicos y técnicos integrales	\$180,000.00	\$31,380.00	\$191,380.00	\$102,569.39	\$88,810.61	\$102,569.39	\$102,569.39	\$0.00	\$88,810.61	\$102,569.39	\$102,569.39	\$0.00
339003 Prestación de Servicios Profesionales	\$180,000.00	\$31,380.00	\$191,380.00	\$102,569.39	\$88,810.61	\$102,569.39	\$102,569.39	\$0.00	\$88,810.61	\$102,569.39	\$102,569.39	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$105,000.00	\$140,000.00	\$245,000.00	\$82,529.57	\$162,470.43	\$82,529.57	\$82,529.57	\$0.00	\$162,470.43	\$82,529.57	\$82,529.57	\$0.00
345000 Seguro de bienes patrimoniales	\$100,000.00	\$140,000.00	\$240,000.00	\$82,529.57	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00
345001 Seguros	\$100,000.00	\$140,000.00	\$240,000.00	\$82,529.57	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00
347000 Fletes y manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Manobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$1,148,000.00	\$772,201.95	\$1,420,201.95	\$232,761.69	\$1,187,440.26	\$232,761.69	\$232,761.69	\$0.00	\$1,187,440.26	\$232,761.69	\$232,761.69	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$150,000.00	\$450,000.00	\$34,581.92	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$150,000.00	\$450,000.00	\$34,581.92	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y e	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$5,000.00	\$30,000.00	\$1,478.00	\$28,522.00	\$1,478.00	\$1,478.00	\$0.00	\$28,522.00	\$1,478.00	\$1,478.00	\$0.00
353001 Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$5,000.00	\$30,000.00	\$1,478.00	\$28,522.00	\$1,478.00	\$1,478.00	\$0.00	\$28,522.00	\$1,478.00	\$1,478.00	\$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	\$260,000.00	\$50,000.00	\$310,000.00	\$71,341.55	\$238,658.45	\$71,341.55	\$71,341.55	\$0.00	\$238,658.45	\$71,341.55	\$71,341.55	\$0.00
355001 Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$50,000.00	\$310,000.00	\$71,341.55	\$238,658.45	\$71,341.55	\$71,341.55	\$0.00	\$238,658.45	\$71,341.55	\$71,341.55	\$0.00
356000 Instalación, reparación y mantenimiento de maquinaria, e	\$310,000.00	\$43,844.25	\$353,844.25	\$43,749.11	\$310,095.14	\$43,749.11	\$43,749.11	\$0.00	\$310,095.14	\$43,749.11	\$43,749.11	\$0.00
356001 Instalación, reparación y mantenimiento de maquinaria, e	\$310,000.00	\$43,844.25	\$353,844.25	\$43,749.11	\$310,095.14	\$43,749.11	\$43,749.11	\$0.00	\$310,095.14	\$43,749.11	\$43,749.11	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$215,000.00	\$23,357.70	\$238,357.70	\$81,611.11	\$156,746.59	\$81,611.11	\$81,611.11	\$0.00	\$156,746.59	\$81,611.11	\$81,611.11	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$215,000.00	\$23,357.70	\$238,357.70	\$81,611.11	\$156,746.59	\$81,611.11	\$81,611.11	\$0.00	\$156,746.59	\$81,611.11	\$81,611.11	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$215,000.00	\$23,357.70	\$238,357.70	\$81,611.11	\$156,746.59	\$81,611.11	\$81,611.11	\$0.00	\$156,746.59	\$81,611.11	\$81,611.11	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$107,720.00	\$5,847.00	\$113,567.00	\$29,058.00	\$84,509.00	\$29,058.00	\$29,058.00	\$0.00	\$84,509.00	\$29,058.00	\$29,058.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajer	\$59,000.00	\$5,847.00	\$64,847.00	\$12,818.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$59,000.00	\$5,847.00	\$64,847.00	\$12,818.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivame	\$48,720.00	\$0.00	\$48,720.00	\$16,240.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión 13/jul/2024 11:35 a. m.

Lugar: Supervisión de Tepetitlán
Rep: rptEstadoEgresosEjercicioEgresos

Objeto del Gasto	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
366001 Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$16,240.00	\$32,480.00	\$16,240.00	\$0.00	\$32,480.00	\$16,240.00	\$16,240.00	\$0.00
370000 Servicios de traslado y viáticos	\$300,000.00	\$88,125.42	\$231,874.58	\$88,125.42	\$0.00	\$231,874.58	\$88,125.42	\$88,125.42	\$0.00
375000 Viáticos en el país	\$300,000.00	\$88,125.42	\$231,874.58	\$88,125.42	\$0.00	\$231,874.58	\$88,125.42	\$88,125.42	\$0.00
375001 Viáticos en el país	\$300,000.00	\$88,125.42	\$231,874.58	\$88,125.42	\$0.00	\$231,874.58	\$88,125.42	\$88,125.42	\$0.00
380000 Servicios oficiales	\$1,414,169.20	\$848,750.60	\$1,040,782.40	\$848,750.60	\$0.00	\$1,040,782.40	\$848,750.60	\$848,750.60	\$55,506.00
382000 Gastos de orden social y cultural	\$1,414,169.20	\$848,750.60	\$1,040,782.40	\$848,750.60	\$0.00	\$1,040,782.40	\$848,750.60	\$848,750.60	\$55,506.00
382001 Gastos de orden social y cultural	\$1,414,169.20	\$848,750.60	\$1,040,782.40	\$848,750.60	\$0.00	\$1,040,782.40	\$848,750.60	\$848,750.60	\$55,506.00
390000 Otros servicios generales	\$1,436,227.19	\$206,090.40	\$2,326,303.40	\$206,090.40	\$0.00	\$2,326,303.40	\$206,090.40	\$206,090.40	\$0.00
391000 Servicios funerarios y de cementerios	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
391001 Servicios funerarios y de cementerios	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
392000 Impuestos y derechos	\$60,000.00	\$1,261.40	\$58,738.60	\$1,261.40	\$0.00	\$58,738.60	\$1,261.40	\$1,261.40	\$0.00
392001 Impuestos y derechos	\$60,000.00	\$1,261.40	\$58,738.60	\$1,261.40	\$0.00	\$58,738.60	\$1,261.40	\$1,261.40	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$1,306,227.19	\$189,829.00	\$2,212,564.80	\$189,829.00	\$0.00	\$2,212,564.80	\$189,829.00	\$189,829.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$1,306,227.19	\$189,829.00	\$2,212,564.80	\$189,829.00	\$0.00	\$2,212,564.80	\$189,829.00	\$189,829.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,394,595.50	\$1,113,325.59	\$930,920.33	\$1,012,483.59	\$100,842.00	\$1,031,762.33	\$1,012,483.59	\$1,012,483.59	\$0.00
440000 Ayudas sociales	\$2,221,723.50	\$940,453.59	\$930,920.33	\$940,453.59	\$0.00	\$930,920.33	\$940,453.59	\$940,453.59	\$0.00
441000 Ayudas sociales a personas	\$1,826,096.00	\$691,216.28	\$643,407.49	\$691,216.28	\$0.00	\$643,407.49	\$691,216.28	\$691,216.28	\$0.00
441001 Ayudas sociales a personas	\$1,826,096.00	\$691,216.28	\$643,407.49	\$691,216.28	\$0.00	\$643,407.49	\$691,216.28	\$691,216.28	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
442001 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$67,605.80	\$12,394.20	\$67,605.80	\$0.00	\$12,394.20	\$67,605.80	\$67,605.80	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$120,000.00	\$67,605.80	\$12,394.20	\$67,605.80	\$0.00	\$12,394.20	\$67,605.80	\$67,605.80	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$265,627.50	\$181,631.51	\$265,118.64	\$181,631.51	\$0.00	\$265,118.64	\$181,631.51	\$181,631.51	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$265,627.50	\$181,631.51	\$265,118.64	\$181,631.51	\$0.00	\$265,118.64	\$181,631.51	\$181,631.51	\$0.00
450000 Pensiones y jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$172,872.00	\$100,842.00	\$100,842.00	\$172,030.00	\$172,030.00	\$0.00
452000 Jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$172,030.00	\$100,842.00	\$100,842.00	\$172,030.00	\$172,030.00	\$0.00
452001 Jubilaciones	\$172,872.00	\$172,872.00	\$0.00	\$172,030.00	\$100,842.00	\$100,842.00	\$172,030.00	\$172,030.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$776,663.56	\$233,928.28	\$509,406.73	\$69,088.02	\$0.00	\$509,406.73	\$233,928.28	\$233,928.28	\$0.00
510000 Mobiliario y equipo de administración	\$537,663.56	\$69,088.02	\$271,712.99	\$69,088.02	\$0.00	\$271,712.99	\$69,088.02	\$69,088.02	\$0.00
511000 Muebles de oficina y estantería	\$148,538.00	\$46,888.00	\$83,312.00	\$46,888.00	\$0.00	\$83,312.00	\$46,888.00	\$46,888.00	\$0.00
511001 Muebles de oficina y estantería	\$148,538.00	\$46,888.00	\$83,312.00	\$46,888.00	\$0.00	\$83,312.00	\$46,888.00	\$46,888.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$388,127.56	\$22,400.02	\$122,400.99	\$22,400.02	\$0.00	\$122,400.99	\$22,400.02	\$22,400.02	\$0.00
515001 Bienes Informáticos	\$388,127.56	\$22,400.02	\$122,400.99	\$22,400.02	\$0.00	\$122,400.99	\$22,400.02	\$22,400.02	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión 13/Jul/2024 11:36 a. m.

Ucr: Superintendente Municipal
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
520000 Mobiliario y equipo educacional y recreativo	\$60,000.00	\$77,536.00	\$137,536.00	\$56,144.00	\$81,392.00	\$56,144.00	\$0.00	\$0.00	\$81,392.00	\$56,144.00	\$56,144.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$30,000.00	\$77,536.00	\$107,536.00	\$56,144.00	\$51,392.00	\$56,144.00	\$0.00	\$0.00	\$51,392.00	\$56,144.00	\$56,144.00	\$0.00
522001 Equipos y aparatos audiovisuales	\$30,000.00	\$77,536.00	\$107,536.00	\$56,144.00	\$51,392.00	\$56,144.00	\$0.00	\$0.00	\$51,392.00	\$56,144.00	\$56,144.00	\$0.00
523000 Cámaras fotográficas y de video	\$30,000.00	\$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
523001 Cámaras fotográficas y de video	\$30,000.00	\$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
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	\$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	\$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	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$131,000.00	\$84,000.00	\$215,000.00	\$59,086.00	\$156,914.00	\$59,086.00	\$0.00	\$0.00	\$156,914.00	\$59,086.00	\$59,086.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refri	\$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
564001 Sistemas de aire acondicionado, calefacción y de refri	\$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
565000 Equipo de comunicación y telecomunicación	\$11,000.00	\$50,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$11,000.00	\$50,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$70,000.00	\$34,000.00	\$104,000.00	\$59,086.00	\$44,914.00	\$59,086.00	\$0.00	\$0.00	\$44,914.00	\$59,086.00	\$59,086.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$70,000.00	\$34,000.00	\$104,000.00	\$59,086.00	\$44,914.00	\$59,086.00	\$0.00	\$0.00	\$44,914.00	\$59,086.00	\$59,086.00	\$0.00
600000 INVERSION PUBLICA	\$12,465,914.00	\$5,989,993.43	\$18,455,907.43	\$900,000.00	\$17,655,907.43	\$688,562.56	\$231,437.44	\$17,887,344.87	\$17,887,344.87	\$688,562.56	\$688,562.56	\$0.00
610000 Obra pública en bienes de dominio público	\$12,465,914.00	\$5,989,993.43	\$18,455,907.43	\$900,000.00	\$17,655,907.43	\$688,562.56	\$231,437.44	\$17,887,344.87	\$17,887,344.87	\$688,562.56	\$688,562.56	\$0.00
612000 Edificación no habitacional	\$1,200,000.00	\$608,798.00	\$1,808,798.00	\$600,000.00	\$1,208,798.00	\$688,562.56	\$231,437.44	\$1,438,235.44	\$1,438,235.44	\$688,562.56	\$688,562.56	\$0.00
612001 Edificación no habitacional	\$1,200,000.00	\$608,798.00	\$1,808,798.00	\$600,000.00	\$1,208,798.00	\$688,562.56	\$231,437.44	\$1,438,235.44	\$1,438,235.44	\$688,562.56	\$688,562.56	\$0.00
613000 Construcción de obras para el abastecimiento de agua, l	\$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
613001 Construcción de obras para el abastecimiento de agua, l	\$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
614000 División de terrenos y construcción de obras de urbaniza	\$3,200,000.00	\$3,332,413.00	\$6,532,413.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniza	\$3,200,000.00	\$3,332,413.00	\$6,532,413.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$4,745,000.00	\$4,871,696.43	\$9,616,696.43	\$200,000.00	\$9,416,696.43	\$200,000.00	\$0.00	\$9,416,696.43	\$9,416,696.43	\$200,000.00	\$200,000.00	\$0.00
615001 Construcción de vías de comunicación	\$4,745,000.00	\$4,871,696.43	\$9,616,696.43	\$200,000.00	\$9,416,696.43	\$200,000.00	\$0.00	\$9,416,696.43	\$9,416,696.43	\$200,000.00	\$200,000.00	\$0.00
617000 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
617001 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
619000 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
619001 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
Total	\$84,600,049.16	\$1,296,345.40	\$86,056,394.54	\$30,206,894.44	\$55,947,500.10	\$58,457,197.73	\$13,751,656.71	\$49,599,195.61	\$49,599,195.61	\$16,286,045.11	\$16,115,405.51	\$347,912.22




MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2024

Fecha y hora de Impresión: 13/jul./2024 11:36 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. MIRIANE HERNANDEZ SANTIAGO
 TESORERA MUNICIPAL



 LIC. CELIAS CASTILLO MARTINEZ
 PRESIDENTE MUNICIPAL



 LIC. ANA TAREN GARCIA ROMAS
 SINDICO PROCURADOR

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HDG. 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 TEPETITLAN". 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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión: 13/Jul/2024 11:30 a.m.

Ucr: Superintendente Municipal
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$22,508,836.81	-\$152,606.79	\$22,356,230.02	\$21,560,029.77	\$796,200.25	\$9,639,160.33	\$11,720,889.44	\$12,517,069.69	\$9,639,160.33	\$9,825,160.33	\$14,000.00
110000 Remuneraciones al personal de carácter permanente	\$13,773,224.00	-\$123,283.00	\$13,649,941.00	\$13,477,541.00	\$172,390.00	\$6,670,643.00	\$6,806,838.00	\$6,979,298.00	\$6,670,643.00	\$6,670,643.00	\$0.00
111000 Dietas	\$2,223,998.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,783.00	\$1,110,783.00	\$1,078,328.00	\$1,078,328.00	\$0.00
111001 Dietas	\$2,223,998.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,783.00	\$1,110,783.00	\$1,078,328.00	\$1,078,328.00	\$0.00
113000 Sueldos base al personal permanente	\$11,549,288.00	-\$89,448.00	\$11,459,840.00	\$11,288,450.00	\$172,390.00	\$5,592,315.00	\$5,696,135.00	\$5,968,525.00	\$5,592,315.00	\$5,592,315.00	\$0.00
113001 Sueldos	\$11,549,288.00	-\$89,448.00	\$11,459,840.00	\$11,288,450.00	\$172,390.00	\$5,592,315.00	\$5,696,135.00	\$5,968,525.00	\$5,592,315.00	\$5,592,315.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$240,144.00	\$287,000.00	\$527,144.00	\$377,144.00	\$150,000.00	\$257,050.00	\$120,094.00	\$270,094.00	\$257,050.00	\$243,050.00	\$14,000.00
122000 Sueldos base al personal eventual	\$240,144.00	\$287,000.00	\$527,144.00	\$377,144.00	\$150,000.00	\$257,050.00	\$120,094.00	\$270,094.00	\$257,050.00	\$243,050.00	\$14,000.00
122001 Sueldo Base al Personal Eventual	\$240,144.00	\$287,000.00	\$527,144.00	\$377,144.00	\$150,000.00	\$257,050.00	\$120,094.00	\$270,094.00	\$257,050.00	\$243,050.00	\$14,000.00
130000 Remuneraciones adicionales y especiales	\$7,609,468.81	-\$30,313.79	\$7,579,155.02	\$7,271,738.77	\$307,416.25	\$2,650,897.33	\$4,620,842.44	\$4,928,237.69	\$2,650,897.33	\$2,650,897.33	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,447,804.81	\$0.00	\$2,447,804.81	\$2,255,210.56	\$192,594.25	\$69,786.12	\$2,185,424.44	\$2,378,018.69	\$69,786.12	\$69,786.12	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,447,804.81	\$0.00	\$2,447,804.81	\$2,255,210.56	\$192,594.25	\$69,786.12	\$2,185,424.44	\$2,378,018.69	\$69,786.12	\$69,786.12	\$0.00
132002 Gratificación Anual	\$2,180,904.81	\$0.00	\$2,180,904.81	\$74,405.75	\$0.00	\$33,021.91	\$41,383.84	\$233,978.09	\$33,021.91	\$33,021.91	\$0.00
134000 Compensaciones	\$5,161,664.00	-\$30,313.79	\$5,131,350.21	\$5,016,528.21	\$114,821.00	\$2,581,111.21	\$2,435,418.00	\$2,550,239.00	\$2,581,111.21	\$2,581,111.21	\$0.00
134001 Compensaciones	\$5,161,664.00	-\$30,313.79	\$5,131,350.21	\$5,016,528.21	\$114,821.00	\$2,581,111.21	\$2,435,418.00	\$2,550,239.00	\$2,581,111.21	\$2,581,111.21	\$0.00
140000 Seguridad Social	\$100,000.00	\$14,000.00	\$114,000.00	\$37,567.96	\$56,432.04	\$57,567.96	\$0.00	\$56,432.04	\$57,567.96	\$57,567.96	\$0.00
144000 Aportaciones para seguros	\$100,000.00	\$14,000.00	\$114,000.00	\$37,567.96	\$56,432.04	\$57,567.96	\$0.00	\$56,432.04	\$57,567.96	\$57,567.96	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$100,000.00	\$14,000.00	\$114,000.00	\$37,567.96	\$56,432.04	\$57,567.96	\$0.00	\$56,432.04	\$57,567.96	\$57,567.96	\$0.00
150000 Otras prestaciones sociales y económicas	\$486,000.00	\$0.00	\$486,000.00	\$376,037.04	\$109,962.96	\$203,002.04	\$173,035.00	\$282,967.96	\$203,002.04	\$203,002.04	\$0.00
152000 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$40,037.04	\$106,962.96	\$40,037.04	\$0.00	\$109,962.96	\$40,037.04	\$40,037.04	\$0.00
152001 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$40,037.04	\$106,962.96	\$40,037.04	\$0.00	\$109,962.96	\$40,037.04	\$40,037.04	\$0.00
154000 Prestaciones contractuales	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$162,965.00	\$173,035.00	\$173,035.00	\$162,965.00	\$162,965.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$0.00	\$162,965.00	\$173,035.00	\$173,035.00	\$162,965.00	\$162,965.00	\$0.00
160000 Provisiones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,452,347.02	\$346,960.14	\$8,799,307.16	\$3,581,438.05	\$5,237,868.11	\$3,561,438.05	\$0.00	\$5,237,868.11	\$3,561,438.05	\$3,330,545.83	\$230,893.22
210000 Materiales de administración, emisión de documentos	\$698,173.02	-\$155,386.50	\$542,786.52	\$387,759.19	\$355,027.33	\$387,759.19	\$0.00	\$355,027.33	\$387,759.19	\$387,759.19	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$215,497.02	-\$53,386.50	\$162,110.52	\$174,726.98	-\$12,616.46	\$174,726.98	\$0.00	-\$12,616.46	\$174,726.98	\$174,726.98	\$0.00
211001 Material de Oficina	\$215,497.02	-\$53,386.50	\$162,110.52	\$174,726.98	-\$12,616.46	\$174,726.98	\$0.00	-\$12,616.46	\$174,726.98	\$174,726.98	\$0.00
212000 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
212001 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
213000 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$85,000.00	-\$10,000.00	\$75,000.00	\$20,388.93	\$54,610.07	\$20,388.93	\$0.00	\$54,610.07	\$20,388.93	\$20,388.93	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión 13/jul./2024 11:30 a. m.



Usuario: Superusuario
Reporte: rptEstadoEjecucionEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
214001 Materiales, útiles y equipos menores de tecnologías de la información	\$85,000.00	-\$10,000.00	\$75,000.00	\$20,389.93	\$54,610.07	\$20,389.93	\$0.00	\$54,610.07	\$20,389.93	\$20,389.93	\$0.00
215000 Material Impreso e información digital	\$402,676.00	-\$62,000.00	\$340,676.00	\$127,303.39	\$213,372.61	\$127,303.39	\$0.00	\$213,372.61	\$127,303.39	\$127,303.39	\$0.00
215001 Material Impreso e información digital	\$402,676.00	-\$62,000.00	\$340,676.00	\$127,303.39	\$213,372.61	\$127,303.39	\$0.00	\$213,372.61	\$127,303.39	\$127,303.39	\$0.00
216000 Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$31,438.89	\$38,561.11	\$31,438.89	\$0.00	\$38,561.11	\$31,438.89	\$31,438.89	\$0.00
216001 Material de Limpieza	\$70,000.00	\$0.00	\$70,000.00	\$31,438.89	\$38,561.11	\$31,438.89	\$0.00	\$38,561.11	\$31,438.89	\$31,438.89	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$115,000.00	-\$30,000.00	\$85,000.00	\$33,900.00	\$51,100.00	\$33,900.00	\$0.00	\$51,100.00	\$33,900.00	\$33,900.00	\$0.00
218001 Materiales para el registro e identificación de bienes	\$85,000.00	-\$10,000.00	\$75,000.00	\$25,100.00	\$14,900.00	\$25,100.00	\$0.00	\$14,900.00	\$25,100.00	\$25,100.00	\$0.00
218002 Materiales para el registro e identificación de personas	\$85,000.00	-\$20,000.00	\$65,000.00	\$8,800.00	\$36,200.00	\$8,800.00	\$0.00	\$36,200.00	\$8,800.00	\$8,800.00	\$0.00
220000 Alimentos y utensilios	\$1,134,000.00	\$86,036.64	\$1,220,036.64	\$741,993.62	\$478,043.02	\$741,993.62	\$0.00	\$478,043.02	\$741,993.62	\$680,850.02	\$61,143.60
221000 Productos alimenticios para personas	\$1,100,000.00	\$48,036.64	\$1,148,036.64	\$718,370.02	\$428,666.62	\$718,370.02	\$0.00	\$428,666.62	\$718,370.02	\$657,226.42	\$61,143.60
221001 Alimentación de Personas	\$1,100,000.00	\$48,036.64	\$1,148,036.64	\$718,370.02	\$428,666.62	\$718,370.02	\$0.00	\$428,666.62	\$718,370.02	\$657,226.42	\$61,143.60
223000 Utensilios para el servicio de Alimentación	\$34,000.00	\$38,000.00	\$72,000.00	\$23,623.60	\$48,376.40	\$23,623.60	\$0.00	\$48,376.40	\$23,623.60	\$23,623.60	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$34,000.00	\$38,000.00	\$72,000.00	\$23,623.60	\$48,376.40	\$23,623.60	\$0.00	\$48,376.40	\$23,623.60	\$23,623.60	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$1,439,621.00	-\$91,621.00	\$1,348,000.00	\$625,225.98	\$722,774.02	\$625,225.98	\$0.00	\$722,774.02	\$625,225.98	\$625,225.98	\$0.00
241000 Productos minerales no metálicos	\$290,000.00	\$30,000.00	\$320,000.00	\$22,503.98	\$297,496.02	\$22,503.98	\$0.00	\$297,496.02	\$22,503.98	\$22,503.98	\$0.00
241001 Productos minerales no metálicos	\$290,000.00	\$30,000.00	\$320,000.00	\$22,503.98	\$297,496.02	\$22,503.98	\$0.00	\$297,496.02	\$22,503.98	\$22,503.98	\$0.00
242000 Cemento y productos de concreto	\$320,000.00	\$100,000.00	\$420,000.00	\$214,839.43	\$205,160.57	\$214,839.43	\$0.00	\$205,160.57	\$214,839.43	\$214,839.43	\$0.00
242001 Cemento y productos de concreto	\$320,000.00	\$100,000.00	\$420,000.00	\$214,839.43	\$205,160.57	\$214,839.43	\$0.00	\$205,160.57	\$214,839.43	\$214,839.43	\$0.00
243000 Cal, yeso y productos de yeso	\$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
243001 Cal, yeso y productos de yeso	\$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
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,837.44	\$13,162.56	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$1,837.44	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$1,837.44	\$13,162.56	\$1,837.44	\$0.00	\$13,162.56	\$1,837.44	\$1,837.44	\$0.00
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$2,830.50	\$7,169.50	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$2,830.50	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$2,830.50	\$7,169.50	\$2,830.50	\$0.00	\$7,169.50	\$2,830.50	\$2,830.50	\$0.00
246000 Material eléctrico y electrónico	\$489,621.00	-\$236,621.00	\$253,000.00	\$303,598.70	-\$50,598.70	\$303,598.70	\$0.00	-\$50,598.70	\$303,598.70	\$303,598.70	\$0.00
246001 Material Eléctrico y Electrónico	\$489,621.00	-\$236,621.00	\$253,000.00	\$303,598.70	-\$50,598.70	\$303,598.70	\$0.00	-\$50,598.70	\$303,598.70	\$303,598.70	\$0.00
247000 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$289.01	\$14,710.99	\$289.01	\$0.00	\$14,710.99	\$289.01	\$289.01	\$0.00
247001 Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$289.01	\$14,710.99	\$289.01	\$0.00	\$14,710.99	\$289.01	\$289.01	\$0.00
248000 Materiales complementarios	\$75,000.00	\$15,000.00	\$90,000.00	\$35,300.01	\$54,699.99	\$35,300.01	\$0.00	\$54,699.99	\$35,300.01	\$35,300.01	\$0.00
248001 Materiales complementarios	\$75,000.00	\$15,000.00	\$90,000.00	\$35,300.01	\$54,699.99	\$35,300.01	\$0.00	\$54,699.99	\$35,300.01	\$35,300.01	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$210,000.00	\$0.00	\$210,000.00	\$44,026.91	\$165,973.09	\$44,026.91	\$0.00	\$165,973.09	\$44,026.91	\$44,026.91	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$210,000.00	\$0.00	\$210,000.00	\$44,026.91	\$165,973.09	\$44,026.91	\$0.00	\$165,973.09	\$44,026.91	\$44,026.91	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$361,000.00	\$36,248.00	\$397,248.00	\$137,126.28	\$260,121.72	\$137,126.28	\$0.00	\$260,121.72	\$137,126.28	\$137,126.28	\$0.00
250001 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$14,000.00	\$24,000.00	\$5,005.40	\$18,994.60	\$5,005.40	\$0.00	\$18,994.60	\$5,005.40	\$5,005.40	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$14,000.00	\$24,000.00	\$5,005.40	\$18,994.60	\$5,005.40	\$0.00	\$18,994.60	\$5,005.40	\$5,005.40	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 13/jun./2024 | 11:30 a. m.



Ucr: Supervisora Municipal de Egresos
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
259000 Medicinas y productos farmacéuticos	\$76,500.00	\$11,500.00	\$85,000.00	\$21,022.06	\$55,477.94	\$0.00	\$21,022.06	\$21,022.06	\$21,022.06	\$0.00
259001 Medicinas y Productos Farmacéuticos	\$76,500.00	\$11,500.00	\$85,000.00	\$21,022.06	\$55,477.94	\$0.00	\$21,022.06	\$21,022.06	\$21,022.06	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros médicos	\$30,000.00	\$5,000.00	\$35,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$141,000.00	\$0.00	\$141,000.00	\$93,350.82	\$47,649.18	\$0.00	\$93,350.82	\$93,350.82	\$93,350.82	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$141,000.00	\$0.00	\$141,000.00	\$93,350.82	\$47,649.18	\$0.00	\$93,350.82	\$93,350.82	\$93,350.82	\$0.00
259000 Otros productos químicos	\$125,748.00	\$5,748.00	\$120,000.00	\$17,748.00	\$108,000.00	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00
259001 Otros productos químicos	\$125,748.00	\$5,748.00	\$120,000.00	\$17,748.00	\$108,000.00	\$0.00	\$17,748.00	\$17,748.00	\$17,748.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,604,553.00	-\$84,307.00	\$3,604,553.00	\$1,211,803.30	\$2,308,442.70	\$0.00	\$1,211,803.30	\$1,211,803.30	\$1,042,053.68	\$169,749.62
261000 Combustibles y Lubricantes vehiculos y equipos terrestre	\$3,604,553.00	-\$84,307.00	\$3,604,553.00	\$1,211,803.30	\$2,308,442.70	\$0.00	\$1,211,803.30	\$1,211,803.30	\$1,042,053.68	\$169,749.62
261001 Combustibles, blancos, prendas de protección y artículos	\$3,604,553.00	-\$84,307.00	\$3,604,553.00	\$1,211,803.30	\$2,308,442.70	\$0.00	\$1,211,803.30	\$1,211,803.30	\$1,042,053.68	\$169,749.62
270000 Vestuario y uniformes	\$295,000.00	\$139,940.00	\$399,940.00	\$85,789.57	\$45,243.44	\$0.00	\$85,789.57	\$85,789.57	\$85,789.57	\$0.00
271000 Vestuario, Uniformas	\$295,000.00	\$139,940.00	\$399,940.00	\$85,789.57	\$45,243.44	\$0.00	\$85,789.57	\$85,789.57	\$85,789.57	\$0.00
271001 Vestuario, Uniformas	\$295,000.00	\$139,940.00	\$399,940.00	\$85,789.57	\$45,243.44	\$0.00	\$85,789.57	\$85,789.57	\$85,789.57	\$0.00
272000 Prendas de seguridad y protección personal	\$50,000.00	\$18,900.00	\$68,900.00	\$21,190.09	\$27,709.91	\$0.00	\$21,190.09	\$21,190.09	\$21,190.09	\$0.00
272001 Prendas de seguridad y protección personal	\$50,000.00	\$18,900.00	\$68,900.00	\$21,190.09	\$27,709.91	\$0.00	\$21,190.09	\$21,190.09	\$21,190.09	\$0.00
273000 Artículos deportivos	\$55,000.00	\$5,000.00	\$60,000.00	\$23,356.04	\$36,643.96	\$0.00	\$23,356.04	\$23,356.04	\$23,356.04	\$0.00
273001 Artículos Deportivos	\$55,000.00	\$5,000.00	\$60,000.00	\$23,356.04	\$36,643.96	\$0.00	\$23,356.04	\$23,356.04	\$23,356.04	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$20,000.00	\$175,600.00	\$195,600.00	\$0.00	\$196,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$15,000.00	\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$158,600.00	\$163,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$5,000.00	\$158,600.00	\$163,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$635,000.00	\$215,650.00	\$850,650.00	\$367,741.11	\$482,908.89	\$0.00	\$367,741.11	\$367,741.11	\$367,741.11	\$0.00
291000 Herramientas Menores	\$100,000.00	\$23,650.00	\$123,650.00	\$32,035.94	\$91,614.06	\$0.00	\$32,035.94	\$32,035.94	\$32,035.94	\$0.00
291001 Herramientas Menores	\$100,000.00	\$23,650.00	\$123,650.00	\$32,035.94	\$91,614.06	\$0.00	\$32,035.94	\$32,035.94	\$32,035.94	\$0.00
292000 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$250,000.00	\$137,000.00	\$387,000.00	\$186,864.84	\$190,135.16	\$0.00	\$186,864.84	\$186,864.84	\$186,864.84	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 13/jul./2024 | 11:30 a. m.



Usr: SuperVing Tepetitlan
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Douca
286001 Refacciones	\$387,000.00	\$198,864.84	\$190,135.16	\$198,864.84	\$0.00	\$190,135.16	\$198,864.84	\$198,864.84	\$0.00
286000 Refacciones y accesorios menores de maquinaria y otro:	\$315,000.00	\$138,840.33	\$176,159.67	\$138,840.33	\$0.00	\$176,159.67	\$138,840.33	\$138,840.33	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro:	\$315,000.00	\$138,840.33	\$176,159.67	\$138,840.33	\$0.00	\$176,159.67	\$138,840.33	\$138,840.33	\$0.00
299000 Refacciones y accesorios menores otros bienes muebles	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$18,159,692.25	\$4,502,325.25	\$8,570,694.39	\$5,086,672.61	\$0.00	\$8,570,694.39	\$5,086,672.61	\$5,008,174.61	\$78,498.00
310000 Servicios básicos	\$9,123,660.53	\$3,989,192.19	\$2,739,390.50	\$2,486,077.84	\$0.00	\$2,739,390.50	\$2,486,077.84	\$2,486,077.84	\$0.00
311000 Energía eléctrica	\$8,892,812.53	\$3,912,812.53	\$2,537,324.59	\$2,432,675.42	\$0.00	\$2,537,324.59	\$2,432,675.42	\$2,432,675.42	\$0.00
311001 Servicio de Energía Eléctrica	\$8,892,812.53	\$3,912,812.53	\$2,537,324.59	\$2,432,675.42	\$0.00	\$2,537,324.59	\$2,432,675.42	\$2,432,675.42	\$0.00
312000 Gas	\$53,000.00	\$9,956.34	\$62,956.34	\$28,408.42	\$0.00	\$34,547.92	\$28,408.42	\$28,408.42	\$0.00
312001 Gas	\$53,000.00	\$9,956.34	\$62,956.34	\$28,408.42	\$0.00	\$34,547.92	\$28,408.42	\$28,408.42	\$0.00
314000 Telefonía tradicional	\$77,948.00	\$6,586.00	\$84,630.00	\$19,704.00	\$0.00	\$64,630.00	\$19,704.00	\$19,704.00	\$0.00
314001 Servicio Telefónico Tradicional	\$77,948.00	\$6,586.00	\$84,630.00	\$19,704.00	\$0.00	\$64,630.00	\$19,704.00	\$19,704.00	\$0.00
315000 Telefonía celular	\$5,000.00	\$320.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	\$320.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento (\$103,400.00	\$322.00	\$97,886.00	\$5,290.00	\$0.00	\$97,886.00	\$5,290.00	\$5,290.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$103,400.00	\$322.00	\$97,886.00	\$5,290.00	\$0.00	\$97,886.00	\$5,290.00	\$5,290.00	\$0.00
319000 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
319001 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
320000 Servicios de arrendamiento	\$2,007,480.81	-\$518,989.90	\$667,250.74	\$821,240.17	\$0.00	\$667,250.74	\$821,240.17	\$798,248.17	\$22,992.00
322000 Arrendamiento de edificios	\$50,000.00	-\$5,000.00	\$24,000.00	\$21,000.00	\$0.00	\$24,000.00	\$21,000.00	\$21,000.00	\$0.00
322001 Arrendamiento de edificios	\$50,000.00	-\$5,000.00	\$24,000.00	\$21,000.00	\$0.00	\$24,000.00	\$21,000.00	\$21,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$98,500.00	-\$4,000.00	\$37,197.15	\$47,302.85	\$0.00	\$37,197.15	\$47,302.85	\$47,302.85	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$98,500.00	-\$4,000.00	\$37,197.15	\$47,302.85	\$0.00	\$37,197.15	\$47,302.85	\$47,302.85	\$0.00
325000 Arrendamiento de equipo de transporte	\$916,960.81	-\$344,988.90	\$250,996.97	\$320,993.94	\$0.00	\$250,996.97	\$320,993.94	\$310,993.94	\$10,000.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$916,960.81	-\$344,988.90	\$250,996.97	\$320,993.94	\$0.00	\$250,996.97	\$320,993.94	\$310,993.94	\$10,000.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$337,000.00	\$20,000.00	\$135,799.60	\$221,200.40	\$0.00	\$135,799.60	\$221,200.40	\$221,200.40	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$337,000.00	\$20,000.00	\$135,799.60	\$221,200.40	\$0.00	\$135,799.60	\$221,200.40	\$221,200.40	\$0.00
327000 Arrendamiento de activos intangibles	\$15,000.00	\$15,000.00	\$15,400.00	\$14,800.00	\$0.00	\$15,400.00	\$14,800.00	\$14,800.00	\$0.00
327001 Arrendamiento de activos intangibles	\$15,000.00	\$15,000.00	\$15,400.00	\$14,800.00	\$0.00	\$15,400.00	\$14,800.00	\$14,800.00	\$0.00
328000 Otros arrendamientos	\$600,000.00	-\$200,000.00	\$203,857.02	\$196,142.98	\$0.00	\$203,857.02	\$196,142.98	\$183,150.98	\$12,992.00
328001 Otros arrendamientos	\$600,000.00	-\$200,000.00	\$203,857.02	\$196,142.98	\$0.00	\$203,857.02	\$196,142.98	\$183,150.98	\$12,992.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$2,517,434.52	-\$2,064,722.52	\$518,792.61	\$103,919.39	\$0.00	\$518,792.61	\$103,919.39	\$103,919.39	\$0.00
331000 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
331002 Servicios de contabilidad, auditoría y servicios relaciona	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y hora de impresión | 13/Jul/2024 | 11:30 a. m.



Ucr: Supervisora de Presupuesto de Egresos
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334000 Servicios de capacitación	\$150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
334002 Capacitación Policial	\$150,000.00	\$100,000.00	\$50,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresk	\$5,000.00	-\$40,000.00	\$55,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresk	\$5,000.00	-\$40,000.00	\$55,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
337000 Servicios de proteccion y seguridad	\$2,222,434.52	-\$2,176,102.52	\$2,222,434.52	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
337001 Servicios de proteccion y seguridad	\$2,222,434.52	-\$2,176,102.52	\$2,222,434.52	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$180,000.00	\$31,380.00	\$180,000.00	\$103,919.39	\$191,380.00	\$103,919.39	\$0.00	\$87,460.61	\$103,919.39	\$103,919.39	\$0.00
339003 Prestación de Servicios Profesionales	\$180,000.00	\$31,380.00	\$180,000.00	\$103,919.39	\$191,380.00	\$103,919.39	\$0.00	\$87,460.61	\$103,919.39	\$103,919.39	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$105,000.00	\$140,000.00	\$105,000.00	\$82,529.57	\$245,000.00	\$82,529.57	\$0.00	\$162,470.43	\$82,529.57	\$82,529.57	\$0.00
345000 Seguro de bienes patrimoniales	\$100,000.00	\$140,000.00	\$100,000.00	\$82,529.57	\$240,000.00	\$82,529.57	\$0.00	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00
345001 Seguros	\$100,000.00	\$140,000.00	\$100,000.00	\$82,529.57	\$240,000.00	\$82,529.57	\$0.00	\$157,470.43	\$82,529.57	\$82,529.57	\$0.00
347000 Fletes y manobras	\$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 Fletes y Manobras	\$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
350000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$1,148,000.00	\$272,201.95	\$1,148,000.00	\$310,983.81	\$1,420,201.95	\$310,983.81	\$0.00	\$1,109,218.14	\$310,983.81	\$310,983.81	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$150,000.00	\$300,000.00	\$34,581.92	\$450,000.00	\$34,581.92	\$0.00	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$150,000.00	\$300,000.00	\$34,581.92	\$450,000.00	\$34,581.92	\$0.00	\$415,418.08	\$34,581.92	\$34,581.92	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y t	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
352001 Instalación, reparación y mantenimiento de mobiliario y t	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$5,000.00	\$25,000.00	\$1,478.00	\$30,000.00	\$1,478.00	\$0.00	\$28,522.00	\$1,478.00	\$1,478.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$25,000.00	\$5,000.00	\$25,000.00	\$1,478.00	\$30,000.00	\$1,478.00	\$0.00	\$28,522.00	\$1,478.00	\$1,478.00	\$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	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$50,000.00	\$260,000.00	\$102,452.75	\$310,000.00	\$102,452.75	\$0.00	\$207,547.25	\$102,452.75	\$102,452.75	\$0.00
355001 Mantenimiento de Vehículos	\$260,000.00	\$50,000.00	\$260,000.00	\$102,452.75	\$310,000.00	\$102,452.75	\$0.00	\$207,547.25	\$102,452.75	\$102,452.75	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, t	\$310,000.00	\$43,844.25	\$310,000.00	\$75,321.11	\$353,844.25	\$75,321.11	\$0.00	\$278,523.14	\$75,321.11	\$75,321.11	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$310,000.00	\$43,844.25	\$310,000.00	\$75,321.11	\$353,844.25	\$75,321.11	\$0.00	\$278,523.14	\$75,321.11	\$75,321.11	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$110,000.00	\$0.00	\$110,000.00	\$26,216.00	\$110,000.00	\$26,216.00	\$0.00	\$83,784.00	\$26,216.00	\$26,216.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$215,000.00	\$23,357.70	\$215,000.00	\$97,150.03	\$238,357.70	\$97,150.03	\$0.00	\$141,207.67	\$97,150.03	\$97,150.03	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$215,000.00	\$23,357.70	\$215,000.00	\$97,150.03	\$238,357.70	\$97,150.03	\$0.00	\$141,207.67	\$97,150.03	\$97,150.03	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$107,720.00	\$5,847.00	\$107,720.00	\$33,118.00	\$113,567.00	\$33,118.00	\$0.00	\$80,449.00	\$33,118.00	\$33,118.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$59,000.00	\$5,847.00	\$59,000.00	\$12,818.00	\$64,847.00	\$12,818.00	\$0.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$59,000.00	\$5,847.00	\$59,000.00	\$12,818.00	\$64,847.00	\$12,818.00	\$0.00	\$52,029.00	\$12,818.00	\$12,818.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$20,300.00	\$48,720.00	\$20,300.00	\$0.00	\$28,420.00	\$20,300.00	\$20,300.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión: 13/jul/2024 11:30 a. m.

Ucr: Supremis
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
366001 Servicio de creación y difusión de contenido exclusivo	\$48,720.00	\$0.00	\$48,720.00	\$20,300.00	\$28,420.00	\$20,300.00	\$0.00	\$28,420.00	\$20,300.00	\$20,300.00	\$0.00
370000 Servicios de traslado y viáticos	\$300,000.00	\$20,000.00	\$320,000.00	\$111,263.42	\$208,736.58	\$111,263.42	\$0.00	\$208,736.58	\$111,263.42	\$111,263.42	\$0.00
375000 Visitas en el país	\$300,000.00	\$20,000.00	\$320,000.00	\$111,263.42	\$208,736.58	\$111,263.42	\$0.00	\$208,736.58	\$111,263.42	\$111,263.42	\$0.00
375001 Visitas en el país	\$300,000.00	\$20,000.00	\$320,000.00	\$111,263.42	\$208,736.58	\$111,263.42	\$0.00	\$208,736.58	\$111,263.42	\$111,263.42	\$0.00
380000 Servicios oficiales	\$1,414,169.20	\$475,363.80	\$1,889,533.00	\$879,420.60	\$1,010,112.40	\$879,420.60	\$0.00	\$1,010,112.40	\$879,420.60	\$823,914.60	\$55,506.00
382000 Gastos de orden social y cultural	\$1,414,169.20	\$475,363.80	\$1,889,533.00	\$879,420.60	\$1,010,112.40	\$879,420.60	\$0.00	\$1,010,112.40	\$879,420.60	\$823,914.60	\$55,506.00
382001 Gastos de orden social y cultural	\$1,414,169.20	\$475,363.80	\$1,889,533.00	\$879,420.60	\$1,010,112.40	\$879,420.60	\$0.00	\$1,010,112.40	\$879,420.60	\$823,914.60	\$55,506.00
380000 Otros servicios generales	\$1,496,227.19	\$1,096,166.61	\$2,592,393.80	\$258,119.81	\$2,274,273.99	\$258,119.81	\$0.00	\$2,274,273.99	\$258,119.81	\$258,119.81	\$0.00
391000 Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
391001 Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$15,000.00	\$55,000.00	\$15,000.00	\$0.00	\$55,000.00	\$15,000.00	\$15,000.00	\$0.00
392000 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$3,643.81	\$56,356.19	\$3,643.81	\$0.00	\$56,356.19	\$3,643.81	\$3,643.81	\$0.00
392001 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$3,643.81	\$56,356.19	\$3,643.81	\$0.00	\$56,356.19	\$3,643.81	\$3,643.81	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de una r	\$1,008,227.19	\$1,096,166.61	\$2,104,393.80	\$239,476.00	\$2,162,917.80	\$239,476.00	\$0.00	\$2,162,917.80	\$239,476.00	\$239,476.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de una r	\$1,008,227.19	\$1,096,166.61	\$2,104,393.80	\$239,476.00	\$2,162,917.80	\$239,476.00	\$0.00	\$2,162,917.80	\$239,476.00	\$239,476.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$2,394,595.50	-\$250,349.58	\$2,044,245.92	\$1,342,624.84	\$701,621.08	\$1,256,188.84	\$86,436.00	\$768,057.08	\$1,256,188.84	\$1,256,188.84	\$0.00
440000 Ayudas sociales	\$2,221,723.50	-\$850,349.58	\$1,871,373.92	\$1,169,752.84	\$701,621.08	\$1,169,752.84	\$0.00	\$701,621.08	\$1,169,752.84	\$1,169,752.84	\$0.00
441000 Ayudas sociales a personas	\$1,826,096.00	-\$491,472.23	\$1,334,623.77	\$868,820.14	\$465,803.63	\$868,820.14	\$0.00	\$465,803.63	\$868,820.14	\$868,820.14	\$0.00
441001 Ayudas sociales a personas	\$1,826,096.00	-\$491,472.23	\$1,334,623.77	\$868,820.14	\$465,803.63	\$868,820.14	\$0.00	\$465,803.63	\$868,820.14	\$868,820.14	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$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
442001 Becas y otras ayudas para programas de capacitación	\$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
443000 Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$40,000.00	\$80,000.00	\$75,041.80	\$4,958.20	\$75,041.80	\$0.00	\$4,958.20	\$75,041.80	\$75,041.80	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$120,000.00	-\$40,000.00	\$80,000.00	\$75,041.80	\$4,958.20	\$75,041.80	\$0.00	\$4,958.20	\$75,041.80	\$75,041.80	\$0.00
445000 Ayudas sociales sin fines de lucro	\$265,627.50	\$181,122.65	\$446,750.15	\$225,890.90	\$220,859.25	\$225,890.90	\$0.00	\$220,859.25	\$225,890.90	\$225,890.90	\$0.00
445001 Ayudas sociales a instituciones sin fines de lucro	\$265,627.50	\$181,122.65	\$446,750.15	\$225,890.90	\$220,859.25	\$225,890.90	\$0.00	\$220,859.25	\$225,890.90	\$225,890.90	\$0.00
450000 Pensiones y jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$96,436.00	\$86,436.00	\$86,436.00	\$96,436.00	\$96,436.00	\$0.00
452000 Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$96,436.00	\$86,436.00	\$86,436.00	\$96,436.00	\$96,436.00	\$0.00
452001 Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$96,436.00	\$86,436.00	\$86,436.00	\$96,436.00	\$96,436.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$778,663.56	-\$35,326.55	\$743,337.01	\$250,136.28	\$493,200.73	\$250,136.28	\$0.00	\$493,200.73	\$250,136.28	\$250,136.28	\$0.00
510000 Mobiliario y equipo de administración	\$537,663.56	-\$196,862.55	\$340,801.01	\$69,088.02	\$271,712.99	\$69,088.02	\$0.00	\$271,712.99	\$69,088.02	\$69,088.02	\$0.00
511000 Muebles de oficina y estantería	\$148,596.00	-\$19,536.00	\$130,000.00	\$46,688.00	\$83,312.00	\$46,688.00	\$0.00	\$83,312.00	\$46,688.00	\$46,688.00	\$0.00
511001 Muebles de oficina y estantería	\$148,596.00	-\$19,536.00	\$130,000.00	\$46,688.00	\$83,312.00	\$46,688.00	\$0.00	\$83,312.00	\$46,688.00	\$46,688.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$399,127.56	-\$244,326.55	\$144,801.01	\$22,400.02	\$122,400.99	\$22,400.02	\$0.00	\$122,400.99	\$22,400.02	\$22,400.02	\$0.00
515001 Bienes informáticos	\$399,127.56	-\$244,326.55	\$144,801.01	\$22,400.02	\$122,400.99	\$22,400.02	\$0.00	\$122,400.99	\$22,400.02	\$22,400.02	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2024

Fecha y hora de impresión: 13/Jul/2024 11:30 a. m.



Uso: Supervisión de Egresos
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000 Mobiliario y equipo educacional y recreativo	\$77,536.00	\$137,536.00	\$72,352.00	\$72,352.00	\$0.00	\$65,184.00	\$72,352.00	\$72,352.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$77,536.00	\$107,536.00	\$56,144.00	\$56,144.00	\$0.00	\$51,392.00	\$56,144.00	\$56,144.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$77,536.00	\$107,536.00	\$56,144.00	\$56,144.00	\$0.00	\$51,392.00	\$56,144.00	\$56,144.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$16,208.00	\$16,208.00	\$0.00	\$13,792.00	\$16,208.00	\$16,208.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$16,208.00	\$16,208.00	\$0.00	\$13,792.00	\$16,208.00	\$16,208.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo terrestre	\$50,000.00	\$50,000.00	\$49,610.26	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541000 Vehículos y equipo terrestre	\$50,000.00	\$50,000.00	\$49,610.26	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541001 Vehículos y Equipo Terrestre	\$50,000.00	\$50,000.00	\$49,610.26	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$84,000.00	\$215,000.00	\$59,086.00	\$59,086.00	\$0.00	\$155,914.00	\$59,086.00	\$59,086.00	\$0.00
564000 Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefacción y de refri	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$50,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicac	\$50,000.00	\$91,000.00	\$0.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$34,000.00	\$104,000.00	\$59,086.00	\$59,086.00	\$0.00	\$44,914.00	\$59,086.00	\$59,086.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$34,000.00	\$104,000.00	\$59,086.00	\$59,086.00	\$0.00	\$44,914.00	\$59,086.00	\$59,086.00	\$0.00
600000 INVERSION PUBLICA	\$12,485,914.00	\$18,455,907.43	\$800,000.00	\$800,000.00	\$0.00	\$17,655,907.43	\$800,000.00	\$800,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$12,485,914.00	\$18,455,907.43	\$800,000.00	\$800,000.00	\$0.00	\$17,655,907.43	\$800,000.00	\$800,000.00	\$0.00
612000 Edificación no habitacional	\$1,200,000.00	\$1,806,798.00	\$600,000.00	\$600,000.00	\$0.00	\$1,206,798.00	\$600,000.00	\$600,000.00	\$0.00
612001 Edificación no habitacional	\$1,200,000.00	\$1,806,798.00	\$600,000.00	\$600,000.00	\$0.00	\$1,206,798.00	\$600,000.00	\$600,000.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, l	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, l	\$1,000,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbaniz	\$3,200,000.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de urbaniz	\$3,200,000.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00	\$6,532,413.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$4,745,000.00	\$4,871,696.43	\$200,000.00	\$200,000.00	\$0.00	\$9,416,696.43	\$200,000.00	\$200,000.00	\$0.00
615001 Construcción de vías de comunicación	\$4,745,000.00	\$4,871,696.43	\$200,000.00	\$200,000.00	\$0.00	\$9,416,696.43	\$200,000.00	\$200,000.00	\$0.00
617000 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
617001 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
619000 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
619001 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
Total	\$64,600,049.14	\$86,056,394.54	\$32,600,902.56	\$32,600,902.56	\$11,807,005.44	\$45,282,797.43	\$20,793,997.11	\$20,470,263.09	\$3,323,991.22



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de impresión: 13/jul/2024 11:30 a. m.

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



 ING. MARIARE HERNANDEZ SANTIAGO
 TESORERA MUNICIPAL



 ING. JESUS CASILLO MARTINEZ
 PRESIDENTE MUNICIPAL



 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR

OPERADO

TESORERIA MUNICIPAL
 TEPETITLAN HGO. 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 TEPETITLAN". 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"