

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024
09:17 p. m.

Ucr: Supervisor de Presupuesto de Egresos_PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
01 E-1-001 FORTALECIMIENTO DE LA ATENCIÓN CIUDADANA									
001 Recursos Propios (Recursos Fiscales)									
20000 MATERIALES Y SUMINISTROS		\$343,000.00	\$90,036.64	\$101,934.32	\$331,102.32	\$101,934.32	\$101,934.32	\$101,934.32	\$0.00
210000	Materiales de administración, emisión de documentos	\$25,000.00	\$0.00	\$3,142.12	\$21,857.88	\$3,142.12	\$3,142.12	\$3,142.12	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$3,142.12	\$16,857.88	\$3,142.12	\$3,142.12	\$3,142.12	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$3,142.12	\$16,857.88	\$3,142.12	\$3,142.12	\$3,142.12	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$123,000.00	\$18,036.64	\$19,064.88	\$121,971.76	\$19,064.88	\$19,064.88	\$19,064.88	\$0.00
221000	Productos alimenticios para personas	\$123,000.00	\$18,036.64	\$19,064.88	\$121,971.76	\$19,064.88	\$19,064.88	\$19,064.88	\$0.00
221001	Alimentación de Personas	\$123,000.00	\$18,036.64	\$19,064.88	\$121,971.76	\$19,064.88	\$19,064.88	\$19,064.88	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$5,000.00	\$10,468.36	\$34,531.64	\$10,468.36	\$10,468.36	\$10,468.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$5,000.00	\$10,468.36	\$34,531.64	\$10,468.36	\$10,468.36	\$10,468.36	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$40,000.00	\$5,000.00	\$10,468.36	\$34,531.64	\$10,468.36	\$10,468.36	\$10,468.36	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$35,000.00	\$0.00	\$13,163.14	\$21,836.86	\$13,163.14	\$13,163.14	\$13,163.14	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$13,163.14	\$1,836.86	\$13,163.14	\$13,163.14	\$13,163.14	\$0.00
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$13,163.14	\$1,836.86	\$13,163.14	\$13,163.14	\$13,163.14	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$120,000.00	\$67,000.00	\$56,095.82	\$130,904.18	\$56,095.82	\$56,095.82	\$56,095.82	\$0.00
291000	Herramientas menores	\$10,000.00	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$10,000.00	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$37,000.00	\$14,068.20	\$72,931.80	\$14,068.20	\$14,068.20	\$14,068.20	\$0.00
299001	Refacciones	\$50,000.00	\$37,000.00	\$14,068.20	\$72,931.80	\$14,068.20	\$14,068.20	\$14,068.20	\$0.00
299000	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$35,000.00	\$42,027.62	\$52,972.38	\$42,027.62	\$42,027.62	\$42,027.62	\$0.00
299001	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$35,000.00	\$42,027.62	\$52,972.38	\$42,027.62	\$42,027.62	\$42,027.62	\$0.00
300000	SERVICIOS GENERALES	\$274,000.00	-\$6,000.00	\$21,112.78	\$246,887.22	\$21,112.78	\$21,112.78	\$21,112.78	\$0.00
310000	Servicios básicos	\$35,000.00	\$0.00	\$6,143.78	\$28,856.22	\$6,143.78	\$6,143.78	\$6,143.78	\$0.00



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09:17 p. m.

Usu: Supervisor de Tepetitlán
Rep: rptEstadoEjecutivoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deud:
					Comprometido	Disponibles para Comprometer						
311000 Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$5,993.78	\$4,006.22	\$5,993.78	\$0.00	\$4,006.22	\$5,993.78	\$5,993.78	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$5,993.78	\$4,006.22	\$5,993.78	\$0.00	\$4,006.22	\$5,993.78	\$5,993.78	\$0.00	\$0.00
314000 Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresk	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresk	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$149,000.00	\$0.00	\$149,000.00	\$12,211.00	\$136,789.00	\$12,211.00	\$0.00	\$136,789.00	\$12,211.00	\$12,211.00	\$0.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y i	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$7,260.00	\$52,740.00	\$7,260.00	\$0.00	\$52,740.00	\$7,260.00	\$7,260.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$60,000.00	\$7,260.00	\$52,740.00	\$7,260.00	\$0.00	\$52,740.00	\$7,260.00	\$7,260.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, t	\$50,000.00	\$0.00	\$50,000.00	\$4,466.00	\$45,534.00	\$4,466.00	\$0.00	\$45,534.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$4,466.00	\$45,534.00	\$4,466.00	\$0.00	\$45,534.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$485.00	\$515.00	\$485.00	\$0.00	\$515.00	\$485.00	\$485.00	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$485.00	\$515.00	\$485.00	\$0.00	\$515.00	\$485.00	\$485.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$45,000.00	-\$6,000.00	\$39,000.00	\$2,758.00	\$36,242.00	\$2,758.00	\$0.00	\$36,242.00	\$2,758.00	\$2,758.00	\$0.00	\$0.00
375000 Viáticos en el país	\$45,000.00	-\$6,000.00	\$39,000.00	\$2,758.00	\$36,242.00	\$2,758.00	\$0.00	\$36,242.00	\$2,758.00	\$2,758.00	\$0.00	\$0.00
375001 Viáticos en el país	\$45,000.00	-\$6,000.00	\$39,000.00	\$2,758.00	\$36,242.00	\$2,758.00	\$0.00	\$36,242.00	\$2,758.00	\$2,758.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00



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Usr: Suponv...
Rop: rptEstado...

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
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
Recursos Propios (Recursos Fiscales)		\$627,000.00	\$84,036.64	\$711,036.64	\$123,047.10	\$587,989.54	\$123,047.10	\$0.00	\$687,989.54	\$123,047.10	\$123,047.10	\$0.00
002 Fondo General de Participaciones												
10000	SERVICIOS PERSONALES	\$3,522,341.37	\$29,054.00	\$3,551,395.37	\$3,183,402.87	\$367,992.50	\$1,504,871.43	\$1,678,721.44	\$2,046,725.94	\$1,504,871.43	\$1,504,871.43	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,927,400.00	\$143,406.00	\$2,070,806.00	\$1,927,400.00	\$143,406.00	\$1,099,833.00	\$827,567.00	\$970,973.00	\$1,099,833.00	\$1,099,833.00	\$0.00
113000	Sueldos base al personal permanente	\$1,927,400.00	\$143,406.00	\$2,070,806.00	\$1,927,400.00	\$143,406.00	\$1,099,833.00	\$827,567.00	\$970,973.00	\$1,099,833.00	\$1,099,833.00	\$0.00
113001	Sueldos	\$1,927,400.00	\$143,406.00	\$2,070,806.00	\$1,927,400.00	\$143,406.00	\$1,099,833.00	\$827,567.00	\$970,973.00	\$1,099,833.00	\$1,099,833.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,272,805.37	-\$14,352.00	\$1,258,453.37	\$1,093,829.83	\$164,623.54	\$303,733.39	\$790,066.44	\$954,719.58	\$303,733.39	\$303,733.39	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$633,245.37	\$0.00	\$633,245.37	\$468,621.83	\$164,623.54	\$10,223.39	\$458,398.44	\$623,021.98	\$10,223.39	\$10,223.39	\$0.00
132001	Prima de Vacaciones y Dominical	\$191,450.56	\$0.00	\$191,450.56	\$26,827.02	\$164,623.54	\$9,897.02	\$17,130.00	\$181,753.54	\$9,897.02	\$9,897.02	\$0.00
132002	Gratificación Anual	\$441,794.81	\$0.00	\$441,794.81	\$441,794.81	\$0.00	\$526.37	\$441,268.44	\$441,268.44	\$526.37	\$526.37	\$0.00
134000	Compensaciones	\$639,560.00	-\$14,352.00	\$625,208.00	\$625,208.00	\$0.00	\$293,510.00	\$331,688.00	\$331,688.00	\$293,510.00	\$293,510.00	\$0.00
134001	Compensaciones	\$639,560.00	-\$14,352.00	\$625,208.00	\$625,208.00	\$0.00	\$293,510.00	\$331,688.00	\$331,688.00	\$293,510.00	\$293,510.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$222,136.00	\$0.00	\$222,136.00	\$162,173.04	\$59,962.96	\$101,105.04	\$61,068.00	\$121,030.96	\$101,105.04	\$101,105.04	\$0.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$40,037.04	\$59,962.96	\$40,037.04	\$0.00	\$59,962.96	\$40,037.04	\$40,037.04	\$0.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$40,037.04	\$59,962.96	\$40,037.04	\$0.00	\$59,962.96	\$40,037.04	\$40,037.04	\$0.00
154000	Prestaciones contractuales	\$122,136.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00	\$61,068.00	\$61,068.00	\$61,068.00	\$61,068.00	\$61,068.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$122,136.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00	\$61,068.00	\$61,068.00	\$61,068.00	\$61,068.00	\$61,068.00	\$0.00
160000	Previsiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$237,996.97	-\$167,996.97	\$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
320000	Servicios de arrendamiento	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$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
381000	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
381001	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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$0.00
450000	Pensiones y jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$0.00
452000	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$0.00
452001	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$86,436.00	\$0.00
Fondo General de Participaciones		\$3,533,210.34	-\$138,942.97	\$3,394,267.37	\$3,371,274.87	\$422,992.50	\$1,606,107.43	\$1,765,167.44	\$2,188,159.94	\$1,606,107.43	\$1,606,107.43	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024
09:17 p. m.

Uer: Supnives Tepetitlan
Rop: rptEstadoEgresosEgresos_PY_FF

Objeto del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deud.	
003 Fondo de Fomento Municipal		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.		
200000	MATERIALES Y SUMINISTROS	\$3,906,002.02	\$41,864.80	\$3,947,866.82	\$2,434,064.75	\$1,513,792.07	\$0.00	\$2,434,064.75	\$1,513,792.07	\$1,344,042.45	\$169,749.62		
210000	Materiales de administración, emisión de documentos	\$133,002.02	\$0.00	\$133,002.02	\$141,043.20	\$141,043.20	\$0.00	-\$8,041.18	\$141,043.20	\$141,043.20	\$0.00		
211000	Materiales, útiles y equipos menores de oficina	\$83,002.02	\$0.00	\$83,002.02	\$111,892.44	\$111,892.44	\$0.00	-\$28,890.42	\$111,892.44	\$111,892.44	\$0.00		
211001	Material de Oficina	\$83,002.02	\$0.00	\$83,002.02	\$111,892.44	\$111,892.44	\$0.00	-\$28,890.42	\$111,892.44	\$111,892.44	\$0.00		
214000	Materiales, útiles y equipos menores de tecnologías de i:	\$30,000.00	\$0.00	\$30,000.00	\$11,031.05	\$11,031.05	\$0.00	\$18,968.95	\$11,031.05	\$11,031.05	\$0.00		
214001	Materiales, útiles y equipos menores de tecnologías de i:	\$30,000.00	\$0.00	\$30,000.00	\$11,031.05	\$11,031.05	\$0.00	\$18,968.95	\$11,031.05	\$11,031.05	\$0.00		
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$18,119.71	\$18,119.71	\$0.00	\$1,880.29	\$18,119.71	\$18,119.71	\$0.00		
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$18,119.71	\$18,119.71	\$0.00	\$1,880.29	\$18,119.71	\$18,119.71	\$0.00		
220000	Alimentos y utensilios	\$35,000.00	\$15,000.00	\$50,000.00	\$34,031.52	\$34,031.52	\$0.00	\$15,968.48	\$34,031.52	\$34,031.52	\$0.00		
221000	Productos alimenticios para personas	\$30,000.00	\$12,000.00	\$42,000.00	\$32,326.72	\$32,326.72	\$0.00	\$9,673.28	\$32,326.72	\$32,326.72	\$0.00		
221001	Alimentación de Personas	\$30,000.00	\$12,000.00	\$42,000.00	\$32,326.72	\$32,326.72	\$0.00	\$9,673.28	\$32,326.72	\$32,326.72	\$0.00		
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$3,000.00	\$8,000.00	\$1,704.80	\$1,704.80	\$0.00	\$6,295.20	\$1,704.80	\$1,704.80	\$0.00		
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$3,000.00	\$8,000.00	\$1,704.80	\$1,704.80	\$0.00	\$6,295.20	\$1,704.80	\$1,704.80	\$0.00		
240000	Materiales y artículos de construcción y de reparación	\$125,000.00	-\$10,000.00	\$115,000.00	\$23,225.50	\$23,225.50	\$0.00	\$91,774.50	\$23,225.50	\$23,225.50	\$0.00		
241000	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
241001	Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$1,837.44	\$1,837.44	\$0.00	\$8,162.56	\$1,837.44	\$1,837.44	\$0.00		
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$1,837.44	\$1,837.44	\$0.00	\$8,162.56	\$1,837.44	\$1,837.44	\$0.00		
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$2,830.50	\$2,830.50	\$0.00	\$2,169.50	\$2,830.50	\$2,830.50	\$0.00		
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$2,830.50	\$2,830.50	\$0.00	\$2,169.50	\$2,830.50	\$2,830.50	\$0.00		
246000	Material eléctrico y electrónico	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,146.05	\$7,146.05	\$0.00	\$2,853.95	\$7,146.05	\$7,146.05	\$0.00		
246001	Material Eléctrico y Electrónico	\$20,000.00	-\$10,000.00	\$10,000.00	\$7,146.05	\$7,146.05	\$0.00	\$2,853.95	\$7,146.05	\$7,146.05	\$0.00		
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$286.01	\$286.01	\$0.00	\$4,710.99	\$286.01	\$286.01	\$0.00		
247001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$286.01	\$286.01	\$0.00	\$4,710.99	\$286.01	\$286.01	\$0.00		
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00		
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$11,122.50	\$11,122.50	\$0.00	\$3,877.50	\$11,122.50	\$11,122.50	\$0.00		
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$11,122.50	\$11,122.50	\$0.00	\$3,877.50	\$11,122.50	\$11,122.50	\$0.00		



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 09:17 p. m.

Usr: Supervisor_Tepetitlan
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso
Objeto del Gasto

	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
250000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
253000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
255000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
255001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
259000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
259001	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
260000	\$3,056,246.00	-\$21,754.00	\$2,023,165.60	\$1,033,080.40	\$0.00	\$2,023,165.60	\$1,033,080.40	\$863,330.78	\$169,749.62
261000	\$3,056,246.00	-\$21,754.00	\$2,023,165.60	\$1,033,080.40	\$0.00	\$2,023,165.60	\$1,033,080.40	\$863,330.78	\$169,749.62
261001	\$3,056,246.00	-\$21,754.00	\$2,023,165.60	\$1,033,080.40	\$0.00	\$2,023,165.60	\$1,033,080.40	\$863,330.78	\$169,749.62
270000	\$65,000.00	-\$11,391.20	\$53,608.80	\$21,885.68	\$0.00	\$31,723.12	\$21,885.68	\$21,885.68	\$0.00
271000	\$45,000.00	-\$11,391.20	\$33,608.80	\$20,689.10	\$0.00	\$12,919.70	\$20,689.10	\$20,689.10	\$0.00
271001	\$45,000.00	-\$11,391.20	\$33,608.80	\$20,689.10	\$0.00	\$12,919.70	\$20,689.10	\$20,689.10	\$0.00
272000	\$15,000.00	\$0.00	\$15,000.00	\$1,196.58	\$0.00	\$13,803.42	\$1,196.58	\$1,196.58	\$0.00
272001	\$15,000.00	\$0.00	\$15,000.00	\$1,196.58	\$0.00	\$13,803.42	\$1,196.58	\$1,196.58	\$0.00
274000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	\$430,000.00	\$70,000.00	\$500,000.00	\$260,525.77	\$0.00	\$239,474.23	\$260,525.77	\$260,525.77	\$0.00
291000	\$70,000.00	\$0.00	\$70,000.00	\$17,758.02	\$0.00	\$52,241.98	\$17,758.02	\$17,758.02	\$0.00
291001	\$70,000.00	\$0.00	\$70,000.00	\$17,758.02	\$0.00	\$52,241.98	\$17,758.02	\$17,758.02	\$0.00
292000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
296000	\$150,000.00	\$50,000.00	\$200,000.00	\$145,955.04	\$0.00	\$54,044.96	\$145,955.04	\$145,955.04	\$0.00
296001	\$150,000.00	\$50,000.00	\$200,000.00	\$145,955.04	\$0.00	\$54,044.96	\$145,955.04	\$145,955.04	\$0.00
298000	\$200,000.00	\$20,000.00	\$220,000.00	\$66,812.71	\$0.00	\$123,187.29	\$66,812.71	\$66,812.71	\$0.00
298001	\$200,000.00	\$20,000.00	\$220,000.00	\$66,812.71	\$0.00	\$123,187.29	\$66,812.71	\$66,812.71	\$0.00
300000	\$854,637.98	\$316,430.25	\$1,181,068.23	\$493,463.97	\$0.00	\$687,604.26	\$493,463.97	\$493,463.97	\$0.00
310000	\$15,168.00	\$16,596.00	\$31,754.00	\$900.00	\$0.00	\$31,154.00	\$900.00	\$900.00	\$0.00
311000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
311001	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314000	\$5,168.00	\$6,596.00	\$11,754.00	\$600.00	\$0.00	\$11,154.00	\$600.00	\$600.00	\$0.00
314001	\$5,168.00	\$6,596.00	\$11,754.00	\$600.00	\$0.00	\$11,154.00	\$600.00	\$600.00	\$0.00
317000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30Jun./2024

Fecha y hora de Impresión: 09/Jul/2024 09:17 p. m.

Utr: Supervisor de Presupuesto de Egresos_PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso
Objeto del Gasto

Objeto del Gasto	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
317001 Servicios de Conducción de Señales Analógicas y Digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$544,491.92	\$261,033.07	\$283,458.85	\$261,033.07	\$0.00	\$283,458.85	\$261,033.07	\$261,033.07	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$30,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$320,991.92	\$254,994.95	\$210,996.97	\$254,994.95	\$0.00	\$210,996.97	\$254,994.95	\$254,994.95	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de trar	\$320,991.92	\$254,994.95	\$210,996.97	\$254,994.95	\$0.00	\$210,996.97	\$254,994.95	\$254,994.95	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$30,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$30,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$7,500.00	\$6,038.12	\$1,461.88	\$6,038.12	\$0.00	\$1,461.88	\$6,038.12	\$6,038.12	\$0.00
329001 Otros arrendamientos	\$7,500.00	\$6,038.12	\$1,461.88	\$6,038.12	\$0.00	\$1,461.88	\$6,038.12	\$6,038.12	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$335,000.00	\$134,019.86	\$304,824.39	\$134,019.86	\$0.00	\$304,824.39	\$134,019.86	\$134,019.86	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$1,478.00	\$18,522.00	\$1,478.00	\$0.00	\$18,522.00	\$1,478.00	\$1,478.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$1,478.00	\$18,522.00	\$1,478.00	\$0.00	\$18,522.00	\$1,478.00	\$1,478.00	\$0.00
356000 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$86,202.75	\$113,797.25	\$86,202.75	\$0.00	\$113,797.25	\$86,202.75	\$86,202.75	\$0.00
356001 Mantenimiento de Vehículos	\$150,000.00	\$86,202.75	\$113,797.25	\$86,202.75	\$0.00	\$113,797.25	\$86,202.75	\$86,202.75	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, c	\$150,000.00	\$43,844.25	\$193,844.25	\$43,844.25	\$0.00	\$193,844.25	\$43,844.25	\$43,844.25	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$150,000.00	\$43,844.25	\$193,844.25	\$43,844.25	\$0.00	\$193,844.25	\$43,844.25	\$43,844.25	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y víaticos	\$55,500.00	\$79,866.04	\$15,633.96	\$79,866.04	\$0.00	\$15,633.96	\$79,866.04	\$79,866.04	\$0.00
375000 Víaticos en el país	\$55,500.00	\$79,866.04	\$15,633.96	\$79,866.04	\$0.00	\$15,633.96	\$79,866.04	\$79,866.04	\$0.00
375001 Víaticos en el país	\$55,500.00	\$79,866.04	\$15,633.96	\$79,866.04	\$0.00	\$15,633.96	\$79,866.04	\$79,866.04	\$0.00
380000 Servicios oficiales	\$70,478.06	\$17,945.00	\$52,533.06	\$17,945.00	\$0.00	\$52,533.06	\$17,945.00	\$17,945.00	\$0.00
382000 Gastos de orden social y cultural	\$70,478.06	\$17,945.00	\$52,533.06	\$17,945.00	\$0.00	\$52,533.06	\$17,945.00	\$17,945.00	\$0.00
382001 Gastos de orden social y cultural	\$70,478.06	\$17,945.00	\$52,533.06	\$17,945.00	\$0.00	\$52,533.06	\$17,945.00	\$17,945.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	\$39,568.02	\$40,431.98	\$39,568.02	\$0.00	\$40,431.98	\$39,568.02	\$39,568.02	\$0.00
510000 Mobiliario y equipo de administración	\$60,000.00	\$39,568.02	\$20,431.98	\$39,568.02	\$0.00	\$20,431.98	\$39,568.02	\$39,568.02	\$0.00
511000 Muebles de oficina y estantería	\$30,000.00	\$17,168.00	\$12,832.00	\$17,168.00	\$0.00	\$12,832.00	\$17,168.00	\$17,168.00	\$0.00
511001 Muebles de oficina y estantería	\$30,000.00	\$17,168.00	\$12,832.00	\$17,168.00	\$0.00	\$12,832.00	\$17,168.00	\$17,168.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul./2024 06:17 p. m.

Ucr: Superintendente de Egresos, PY_FF
Rep: rptEstadoEgresosEjecucionEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$22,400.02	\$7,599.98	\$22,400.02	\$0.00	\$7,599.98	\$22,400.02	\$22,400.02	\$0.00
515001	Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$22,400.02	\$7,599.98	\$22,400.02	\$0.00	\$7,599.98	\$22,400.02	\$22,400.02	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$4,830,640.00	\$378,28...	\$5,208,925.05	\$2,046,824.06	\$3,162,100.99	\$2,046,824.06	\$0.00	\$3,162,100.99	\$2,046,824.06	\$1,877,074.44	\$163,749.62
008 Fondo de Fiscalización y Recaudación												
200000	MATERIALES Y SUMINISTROS	\$187,676.00	-\$75,000.00	\$112,676.00	\$63,552.63	\$49,123.37	\$63,552.63	\$0.00	\$49,123.37	\$63,552.63	\$53,552.63	\$0.00
210000	Materiales de administración, emisión de documentos	\$187,676.00	-\$75,000.00	\$112,676.00	\$63,552.63	\$49,123.37	\$63,552.63	\$0.00	\$49,123.37	\$63,552.63	\$53,552.63	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	\$0.00	\$30,000.00	\$26,555.35	\$3,444.65	\$26,555.35	\$0.00	\$3,444.65	\$26,555.35	\$26,555.35	\$0.00
211001	Materiales de Oficina	\$30,000.00	\$0.00	\$30,000.00	\$26,555.35	\$3,444.65	\$26,555.35	\$0.00	\$3,444.65	\$26,555.35	\$26,555.35	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$35,000.00	-\$5,000.00	\$30,000.00	\$9,358.88	\$20,641.12	\$9,358.88	\$0.00	\$20,641.12	\$9,358.88	\$9,358.88	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de la información	\$35,000.00	-\$5,000.00	\$30,000.00	\$9,358.88	\$20,641.12	\$9,358.88	\$0.00	\$20,641.12	\$9,358.88	\$9,358.88	\$0.00
215000	Materiales de impresión e informática digital	\$72,676.00	-\$50,000.00	\$22,676.00	\$18,838.40	\$3,837.60	\$18,838.40	\$0.00	\$3,837.60	\$18,838.40	\$18,838.40	\$0.00
215001	Materiales de impresión e informática digital	\$72,676.00	-\$50,000.00	\$22,676.00	\$18,838.40	\$3,837.60	\$18,838.40	\$0.00	\$3,837.60	\$18,838.40	\$18,838.40	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$50,000.00	-\$20,000.00	\$30,000.00	\$8,800.00	\$21,200.00	\$8,800.00	\$0.00	\$21,200.00	\$8,800.00	\$8,800.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$50,000.00	-\$20,000.00	\$30,000.00	\$8,800.00	\$21,200.00	\$8,800.00	\$0.00	\$21,200.00	\$8,800.00	\$8,800.00	\$0.00
300000	SERVICIOS GENERALES	\$574,271.92	-\$300,612.93	\$273,658.99	\$170,882.79	\$102,776.20	\$170,882.79	\$0.00	\$102,776.20	\$170,882.79	\$170,882.79	\$0.00
310000	Servicios básicos	\$57,780.00	\$0.00	\$57,780.00	\$18,954.00	\$38,826.00	\$18,954.00	\$0.00	\$38,826.00	\$18,954.00	\$18,954.00	\$0.00
314000	Telefonía tradicional	\$57,780.00	\$0.00	\$57,780.00	\$18,954.00	\$38,826.00	\$18,954.00	\$0.00	\$38,826.00	\$18,954.00	\$18,954.00	\$0.00
314001	Servicio Telefónico Tradicional	\$57,780.00	\$0.00	\$57,780.00	\$18,954.00	\$38,826.00	\$18,954.00	\$0.00	\$38,826.00	\$18,954.00	\$18,954.00	\$0.00
320000	Servicios de arrendamiento	\$466,491.92	-\$351,992.93	\$114,498.99	\$98,301.84	\$16,197.15	\$98,301.84	\$0.00	\$16,197.15	\$98,301.84	\$98,301.84	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$58,500.00	\$5,000.00	\$53,500.00	\$47,302.85	\$16,197.15	\$47,302.85	\$0.00	\$16,197.15	\$47,302.85	\$47,302.85	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$58,500.00	\$5,000.00	\$53,500.00	\$47,302.85	\$16,197.15	\$47,302.85	\$0.00	\$16,197.15	\$47,302.85	\$47,302.85	\$0.00
325000	Arrendamiento de equipo de transporte	\$407,991.92	-\$356,992.93	\$50,998.99	\$50,998.99	\$0.00	\$50,998.99	\$0.00	\$0.00	\$50,998.99	\$50,998.99	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$407,991.92	-\$356,992.93	\$50,998.99	\$50,998.99	\$0.00	\$50,998.99	\$0.00	\$0.00	\$50,998.99	\$50,998.99	\$0.00
330000	Servicios profesionales, técnicos y otros s	\$50,000.00	\$51,380.00	\$101,380.00	\$53,626.95	\$47,753.05	\$53,626.95	\$0.00	\$47,753.05	\$53,626.95	\$53,626.95	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$51,380.00	\$101,380.00	\$53,626.95	\$47,753.05	\$53,626.95	\$0.00	\$47,753.05	\$53,626.95	\$53,626.95	\$0.00
339003	Prestación de Servicios Profesionales	\$50,000.00	\$51,380.00	\$101,380.00	\$53,626.95	\$47,753.05	\$53,626.95	\$0.00	\$47,753.05	\$53,626.95	\$53,626.95	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$169,378.08	\$18,958.93	\$188,337.01	\$101,872.00	\$86,465.01	\$101,872.00	\$0.00	\$86,465.01	\$101,872.00	\$101,872.00	\$0.00
510000	Mobiliario y equipo de administración	\$109,378.08	-\$35,577.07	\$73,801.01	\$29,520.00	\$44,281.01	\$29,520.00	\$0.00	\$44,281.01	\$29,520.00	\$29,520.00	\$0.00
511000	Muebles de oficina y estantería	\$55,000.00	-\$25,000.00	\$30,000.00	\$29,520.00	\$480.00	\$29,520.00	\$0.00	\$480.00	\$29,520.00	\$29,520.00	\$0.00
511001	Muebles de oficina y estantería	\$55,000.00	-\$25,000.00	\$30,000.00	\$29,520.00	\$480.00	\$29,520.00	\$0.00	\$480.00	\$29,520.00	\$29,520.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024
09:17 p. m.

Ucr: Supervisor de Tepetitlán
Rep: rptEstadoEgresosEjerciciosEgresos_PV_FF

Objeto del Gasto		Proyecto / Proceso		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Comprometido No Devengado		Devengado		Ejercido		Pagado		Cuentas por Pagar Deud.	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.					
515000	Equipo de cómputo y de tecnología de la información	\$54,378.08	-\$13,577.07	\$40,801.01	\$0.00	\$40,801.01	\$0.00	\$0.00	\$40,801.01	\$0.00	\$0.00	\$0.00					
515001	Bienes informáticos	\$54,378.08	-\$13,577.07	\$40,801.01	\$0.00	\$40,801.01	\$0.00	\$0.00	\$40,801.01	\$0.00	\$0.00	\$0.00					
520000	Mobiliario y equipo educacional y recreativo	\$60,000.00	\$57,536.00	\$117,536.00	\$72,352.00	\$45,184.00	\$72,352.00	\$0.00	\$45,184.00	\$72,352.00	\$72,352.00	\$0.00					
521000	Equipos y aparatos audiovisuales	\$30,000.00	\$57,536.00	\$87,536.00	\$55,144.00	\$31,392.00	\$55,144.00	\$0.00	\$31,392.00	\$55,144.00	\$55,144.00	\$0.00					
521001	Equipos y aparatos audiovisuales	\$30,000.00	\$57,536.00	\$87,536.00	\$55,144.00	\$31,392.00	\$55,144.00	\$0.00	\$31,392.00	\$55,144.00	\$55,144.00	\$0.00					
523000	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$16,208.00	\$13,792.00	\$16,208.00	\$0.00	\$13,792.00	\$16,208.00	\$16,208.00	\$0.00					
523001	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$30,000.00	\$16,208.00	\$13,792.00	\$16,208.00	\$0.00	\$13,792.00	\$16,208.00	\$16,208.00	\$0.00					
	Fondo de Fiscalización y Recaudación	\$931,326.00	-\$366,654.00	\$574,672.00	\$336,307.42	\$238,364.58	\$336,307.42	\$0.00	\$238,364.58	\$336,307.42	\$336,307.42	\$0.00					
	009 Fondo de Compensación (FOCOM)																
200000	MATERIALES Y SUMINISTROS	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
260000	Combustibles, lubricantes y aditivos	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
261000	Combustibles, lubricantes y aditivos	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	Fondo de Compensación (FOCOM)	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	E-1-001 FORTALECIMIENTO DE LA ATEN	\$10,488,729.34	-\$199,828.28	\$10,288,901.06	\$5,877,453.45	\$4,411,447.61	\$4,112,286.01	\$1,765,167.44	\$6,176,615.05	\$4,112,286.01	\$3,942,636.39	\$189,749.62					
	02 E-1-002 CONTROL INTERNO Y COMBATE A LA CORRUPCIÓN																
	001 Recursos Propios (Recursos Fiscales)																
200000	MATERIALES Y SUMINISTROS	\$170,495.00	-\$3,396.50	\$167,108.50	\$37,049.69	\$130,058.81	\$37,049.69	\$0.00	\$130,058.81	\$37,049.69	\$37,049.69	\$0.00					
210000	Materiales de administración, emisión de documentos	\$82,495.00	-\$3,396.50	\$79,108.50	\$36,279.19	\$42,829.31	\$36,279.19	\$0.00	\$42,829.31	\$36,279.19	\$36,279.19	\$0.00					
211000	Materiales, útiles y equipos menores de oficina	\$42,495.00	-\$3,396.50	\$39,108.50	\$36,279.19	\$2,829.31	\$36,279.19	\$0.00	\$2,829.31	\$36,279.19	\$36,279.19	\$0.00					
211001	Material de Oficina	\$42,495.00	-\$3,396.50	\$39,108.50	\$36,279.19	\$2,829.31	\$36,279.19	\$0.00	\$2,829.31	\$36,279.19	\$36,279.19	\$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					
214000	Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00					
214001	Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00					
215000	Material impreso e información digital	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00					
215001	Material impreso e información digital	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00					
218000	Materiales para el registro e identificación de bienes y pe	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00					
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00					
220000	Alimentos y utensilios	\$4,000.00	\$0.00	\$4,000.00	\$770.50	\$3,229.50	\$770.50	\$0.00	\$3,229.50	\$770.50	\$770.50	\$0.00					



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul/2024 09:17 p. m.



Ucr: Suponviza@TEPETITLÁN
Rep: rptEstadoEgresosPorProcesoEgresos_PY_FF

Objeto / Proceso
del Gasto

Objeto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
223000 Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$770.50	\$3,229.50	\$770.50	\$0.00	\$3,229.50	\$770.50	\$770.50	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$4,000.00	\$0.00	\$4,000.00	\$770.50	\$3,229.50	\$770.50	\$0.00	\$3,229.50	\$770.50	\$770.50	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$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
248001 Materiales complementarios	\$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
249000 Otros materiales y artículos de construcción y reparación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$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
256000 Fibras sintéticas, hules, plásticos y derivados	\$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
256001 Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de comput	\$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 comput	\$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
299000 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$106,234.14	-\$19,003.14	\$87,231.00	\$13,969.00	\$73,262.00	\$13,969.00	\$0.00	\$73,262.00	\$13,969.00	\$13,969.00	\$0.00
310000 Servicios básicos	\$5,000.00	-\$200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/Jun./2024

Fecha y hora de Impresión: 05/Jun./2024 09:17 p. m.

Ucr: Supervisor de Tepetitlán
Rop: rptEstadoPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
315000	Telefonía celular	\$5,000.00	\$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	\$5,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$20,000.00	\$20,000.00	\$1,350.00	\$18,650.00	\$1,350.00	\$0.00	\$18,650.00	\$1,350.00	\$1,350.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$20,000.00	\$1,350.00	\$18,650.00	\$1,350.00	\$0.00	\$18,650.00	\$1,350.00	\$1,350.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,000.00	\$20,000.00	\$1,350.00	\$18,650.00	\$1,350.00	\$0.00	\$18,650.00	\$1,350.00	\$1,350.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,000.00	\$14,847.00	\$6,847.00	\$8,000.00	\$6,847.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje:	\$9,000.00	\$14,847.00	\$6,847.00	\$8,000.00	\$6,847.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$9,000.00	\$14,847.00	\$6,847.00	\$8,000.00	\$6,847.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	\$13,000.00	\$2,684.00	\$10,316.00	\$2,684.00	\$0.00	\$10,316.00	\$2,684.00	\$2,684.00	\$0.00
375000	Viáticos en el país	\$25,000.00	\$13,000.00	\$2,684.00	\$10,316.00	\$2,684.00	\$0.00	\$10,316.00	\$2,684.00	\$2,684.00	\$0.00
375001	Viáticos en el país	\$25,000.00	\$13,000.00	\$2,684.00	\$10,316.00	\$2,684.00	\$0.00	\$10,316.00	\$2,684.00	\$2,684.00	\$0.00
380000	Servicios oficiales	\$32,234.14	\$19,584.00	\$1,077.00	\$18,507.00	\$1,077.00	\$0.00	\$18,507.00	\$1,077.00	\$1,077.00	\$0.00
382000	Gastos de orden social y cultural	\$32,234.14	\$19,584.00	\$1,077.00	\$18,507.00	\$1,077.00	\$0.00	\$18,507.00	\$1,077.00	\$1,077.00	\$0.00
382001	Gastos de orden social y cultural	\$32,234.14	\$19,584.00	\$1,077.00	\$18,507.00	\$1,077.00	\$0.00	\$18,507.00	\$1,077.00	\$1,077.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$15,000.00	\$2,011.00	\$12,989.00	\$2,011.00	\$0.00	\$12,989.00	\$2,011.00	\$2,011.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$15,000.00	\$2,011.00	\$12,989.00	\$2,011.00	\$0.00	\$12,989.00	\$2,011.00	\$2,011.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$15,000.00	\$2,011.00	\$12,989.00	\$2,011.00	\$0.00	\$12,989.00	\$2,011.00	\$2,011.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$306,729.14	\$284,339.50	\$51,018.69	\$233,320.81	\$51,018.69	\$0.00	\$233,320.81	\$51,018.69	\$51,018.69	\$0.00
002 Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$2,279,455.00	\$2,279,455.00	\$2,279,455.00	\$0.00	\$1,084,123.00	\$1,195,332.00	\$1,196,332.00	\$1,084,123.00	\$1,084,123.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,359,432.00	\$1,359,432.00	\$1,359,432.00	\$0.00	\$697,040.00	\$662,392.00	\$662,392.00	\$697,040.00	\$697,040.00	\$0.00
113000	Sueldos base al personal permanente	\$1,359,432.00	\$1,359,432.00	\$1,359,432.00	\$0.00	\$697,040.00	\$662,392.00	\$662,392.00	\$697,040.00	\$697,040.00	\$0.00
113001	Sueldos	\$1,359,432.00	\$1,359,432.00	\$1,359,432.00	\$0.00	\$697,040.00	\$662,392.00	\$662,392.00	\$697,040.00	\$697,040.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$920,023.00	\$920,023.00	\$920,023.00	\$0.00	\$387,083.00	\$532,940.00	\$532,940.00	\$387,083.00	\$387,083.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$226,567.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$226,567.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$693,456.00	\$693,456.00	\$693,456.00	\$0.00	\$387,083.00	\$306,373.00	\$306,373.00	\$387,083.00	\$387,083.00	\$0.00
134001	Compensaciones	\$693,456.00	\$693,456.00	\$693,456.00	\$0.00	\$387,083.00	\$306,373.00	\$306,373.00	\$387,083.00	\$387,083.00	\$0.00
300000	SERVICIOS GENERALES	\$1,114,227.19	\$1,941,033.14	\$239,476.00	\$1,701,557.14	\$239,476.00	\$0.00	\$1,701,557.14	\$239,476.00	\$239,476.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09:17 p. m.
09/jul/2024

Ucr: Supervisor de Tepetitlán
Rop: rptEstadoPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$239,476.00	\$1,676,557.14	\$239,476.00	\$0.00	\$1,676,557.14	\$239,476.00	\$239,476.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una n	\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$239,476.00	\$1,676,557.14	\$239,476.00	\$0.00	\$1,676,557.14	\$239,476.00	\$239,476.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una n	\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$239,476.00	\$1,676,557.14	\$239,476.00	\$0.00	\$1,676,557.14	\$239,476.00	\$239,476.00	\$0.00
	Fondo General de Participaciones	\$3,393,682.19	\$626,80...	\$4,220,488.14	\$2,518,931.00	\$1,701,557.14	\$1,323,599.00	\$1,195,332.00	\$2,896,899.14	\$1,323,599.00	\$1,323,599.00	\$0.00
	Fondo de Fomento Municipal											
200000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$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
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$110,000.00	-\$5,000.00	\$105,000.00	\$21,927.39	\$83,072.61	\$21,927.39	\$0.00	\$83,072.61	\$21,927.39	\$21,927.39	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	-\$10,000.00	\$40,000.00	\$9,767.20	\$30,232.80	\$9,767.20	\$0.00	\$30,232.80	\$9,767.20	\$9,767.20	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$30,000.00	-\$10,000.00	\$20,000.00	\$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 relacionad	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$9,767.20	\$10,232.80	\$9,767.20	\$0.00	\$10,232.80	\$9,767.20	\$9,767.20	\$0.00
339003	Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$20,000.00	\$9,767.20	\$10,232.80	\$9,767.20	\$0.00	\$10,232.80	\$9,767.20	\$9,767.20	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347000	Flejes y manijobras	\$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	Flejes y Manijobras	\$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	\$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
361000	Difusión por radio, televisión y otros medios de mensajer	\$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
361001	Difusión de programas y actividades gubernamentales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$5,000.00	\$25,000.00	\$10,827.38	\$14,172.62	\$10,827.38	\$0.00	\$14,172.62	\$10,827.38	\$10,827.38	\$0.00
375000	Viáticos en el país	\$20,000.00	\$5,000.00	\$25,000.00	\$10,827.38	\$14,172.62	\$10,827.38	\$0.00	\$14,172.62	\$10,827.38	\$10,827.38	\$0.00
375001	Viáticos en el país	\$20,000.00	\$5,000.00	\$25,000.00	\$10,827.38	\$14,172.62	\$10,827.38	\$0.00	\$14,172.62	\$10,827.38	\$10,827.38	\$0.00
390000	Otros servicios generales	\$25,000.00	\$0.00	\$25,000.00	\$1,332.81	\$23,667.19	\$1,332.81	\$0.00	\$23,667.19	\$1,332.81	\$1,332.81	\$0.00
392000	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$1,332.81	\$23,667.19	\$1,332.81	\$0.00	\$23,667.19	\$1,332.81	\$1,332.81	\$0.00
392001	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$1,332.81	\$23,667.19	\$1,332.81	\$0.00	\$23,667.19	\$1,332.81	\$1,332.81	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024
09:17 p. m.

Ure: Supervisión de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / Reducciones) Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud:
Fondo de Fomento Municipal											
004 Impuesto Sobre Automóviles Nuevos											
300000	SERVICIOS GENERALES	\$0.00	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos											
		\$0.00	\$89,227.33	\$0.00	\$89,227.33	\$0.00	\$0.00	\$89,227.33	\$0.00	\$0.00	\$0.00
005 Impuesto Especial Sobre Producción y Servicios											
300000	SERVICIOS GENERALES	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción y S											
		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación											
200000	MATERIALES Y SUMINISTROS	\$290,000.00	\$213,000.00	\$120,608.95	\$92,391.05	\$120,608.95	\$0.00	\$92,391.05	\$120,608.95	\$120,608.95	\$0.00
210000	Materiales de administración, emisión de documentos	\$290,000.00	\$213,000.00	\$120,608.95	\$92,391.05	\$120,608.95	\$0.00	\$92,391.05	\$120,608.95	\$120,608.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$60,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$200,000.00	\$183,000.00	\$95,508.95	\$87,491.05	\$95,508.95	\$0.00	\$87,491.05	\$95,508.95	\$95,508.95	\$0.00
215001	Material Impreso e Información digital	\$200,000.00	\$183,000.00	\$95,508.95	\$87,491.05	\$95,508.95	\$0.00	\$87,491.05	\$95,508.95	\$95,508.95	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$30,000.00	\$20,000.00	\$25,100.00	-\$5,100.00	\$25,100.00	\$0.00	-\$5,100.00	\$25,100.00	\$25,100.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$30,000.00	\$20,000.00	\$25,100.00	-\$5,100.00	\$25,100.00	\$0.00	-\$5,100.00	\$25,100.00	\$25,100.00	\$0.00
SERVICIOS GENERALES											
300000	SERVICIOS GENERALES	\$330,720.00	\$293,720.00	\$44,171.00	\$252,548.00	\$44,171.00	\$0.00	\$252,548.00	\$44,171.00	\$44,171.00	\$0.00
320000	Servicios de arrendamiento	\$15,000.00	\$30,000.00	\$14,600.00	\$15,400.00	\$14,600.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
327000	Arrendamiento de activos intangibles	\$15,000.00	\$30,000.00	\$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	\$30,000.00	\$14,600.00	\$15,400.00	\$14,600.00	\$0.00	\$15,400.00	\$14,600.00	\$14,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$15,000.00	\$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	\$88,720.00	\$88,720.00	\$26,271.00	\$62,449.00	\$26,271.00	\$0.00	\$62,449.00	\$26,271.00	\$26,271.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$40,000.00	\$40,000.00	\$5,971.00	\$34,029.00	\$5,971.00	\$0.00	\$34,029.00	\$5,971.00	\$5,971.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$40,000.00	\$40,000.00	\$5,971.00	\$34,029.00	\$5,971.00	\$0.00	\$34,029.00	\$5,971.00	\$5,971.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 09:17 p. m.

Usuario: SuperAdministradorEgresos_PY_FF
Reporte: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
365000	Servicio de creación y difusión de contenido exclusivame	\$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
365001	Servicio de creación y difusión de contenido exclusivame	\$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
390000	Otros servicios generales	\$212,000.00	-\$42,000.00	\$170,000.00	\$300.00	\$169,700.00	\$300.00	\$0.00	\$169,700.00	\$300.00	\$300.00	\$0.00
392000	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
392001	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$300.00	\$19,700.00	\$300.00	\$0.00	\$19,700.00	\$300.00	\$300.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$192,000.00	-\$42,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$192,000.00	-\$42,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$620,720.00	-\$114,000.00	\$506,720.00	\$161,779.95	\$344,940.05	\$161,779.95	\$0.00	\$344,940.05	\$161,779.95	\$161,779.95	\$0.00
Fondo de Compensación (FOCOM)												
300000	SERVICIOS GENERALES	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$147,133.33	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$147,133.33	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$147,133.33	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$147,133.33	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)		\$0.00	\$147,133.33	\$147,133.33	\$0.00	\$147,133.33	\$0.00	\$0.00	\$147,133.33	\$0.00	\$0.00	\$0.00
E-1-002 CONTROL INTERNO Y COMBATE		\$4,481,131.33	\$1,021,717.77	\$5,502,908.30	\$2,753,657.03	\$2,749,251.27	\$1,558,325.03	\$1,195,332.00	\$3,944,583.27	\$1,558,325.03	\$1,558,325.03	\$0.00
03 E-1-003 FORTALECIMIENTO DE LAS FINANZAS MUNICIPALES												
003 Fondo de Fomento Municipal												
300000	SERVICIOS GENERALES	\$130,500.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
380000	Servicios oficiales	\$130,500.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
382000	Gastos de orden social y cultural	\$130,500.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
382001	Gastos de orden social y cultural	\$130,500.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
Fondo de Fomento Municipal		\$130,500.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$130,500.00	\$130,500.00	\$0.00
008 Fondo de Fiscalización y Recaudación												
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$3,742.16	\$1,257.84	\$3,742.16	\$0.00	\$1,257.84	\$3,742.16	\$3,742.16	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$3,742.16	\$1,257.84	\$3,742.16	\$0.00	\$1,257.84	\$3,742.16	\$3,742.16	\$0.00
215000	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$3,742.16	\$1,257.84	\$3,742.16	\$0.00	\$1,257.84	\$3,742.16	\$3,742.16	\$0.00
215001	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$3,742.16	\$1,257.84	\$3,742.16	\$0.00	\$1,257.84	\$3,742.16	\$3,742.16	\$0.00
Fondo de Fiscalización y Recaudación		\$5,000.00	\$0.00	\$5,000.00	\$3,742.16	\$1,257.84	\$3,742.16	\$0.00	\$1,257.84	\$3,742.16	\$3,742.16	\$0.00
E-1-003 FORTALECIMIENTO DE LAS FIN.		\$135,500.00	\$0.00	\$135,500.00	\$134,242.16	\$1,257.84	\$134,242.16	\$0.00	\$1,257.84	\$134,242.16	\$134,242.16	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul./2024 09:17 p. m.

Ucr: Suplenec
Rep: rptEstadoPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
04 E-1-004 PARTICIPACIÓN CIUDADANA Y PLANEACIÓN MUNICIPAL												
001 Recursos Propios (Recursos Fiscales)												
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$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
Recursos Propios (Recursos Fiscales)		\$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
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,763.00	\$1,110,763.00	\$1,078,328.00	\$1,078,328.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,763.00	\$1,110,763.00	\$1,078,328.00	\$1,078,328.00	\$0.00
111000	Dietas	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,763.00	\$1,110,763.00	\$1,078,328.00	\$1,078,328.00	\$0.00
111001	Dietas	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,763.00	\$1,110,763.00	\$1,078,328.00	\$1,078,328.00	\$0.00
Fondo General de Participaciones		\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$1,078,328.00	\$1,110,763.00	\$1,110,763.00	\$1,078,328.00	\$1,078,328.00	\$0.00
003 Fondo de Fomento Municipal												
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$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
375000	Viáticos en el país	\$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
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$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
E-1-004 PARTICIPACIÓN CIUDADANA Y		\$2,233,936.00	-\$34,845.00	\$2,199,091.00	\$2,189,091.00	\$10,000.00	\$1,078,328.00	\$1,110,763.00	\$1,120,763.00	\$1,078,328.00	\$1,078,328.00	\$0.00
05 E-2-001 DESARROLLO LOCAL DINÁMICO E INNOVADOR												
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$105,120.00	\$0.00	\$105,120.00	\$105,120.00	\$0.00	\$51,000.00	\$54,120.00	\$54,120.00	\$51,000.00	\$51,000.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00
113000	Sueldos base al personal permanente	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00
113001	Sueldos	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$27,360.00	\$27,360.00	\$27,360.00	\$27,360.00	\$27,360.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$23,640.00	\$26,760.00	\$26,760.00	\$23,640.00	\$23,640.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$5,120.00	\$0.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$9,120.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
134000	Compensaciones	\$41,280.00	\$0.00	\$41,280.00	\$41,280.00	\$0.00	\$23,640.00	\$17,640.00	\$17,640.00	\$23,640.00	\$23,640.00	\$0.00
134001	Compensaciones	\$41,280.00	\$0.00	\$41,280.00	\$41,280.00	\$0.00	\$23,640.00	\$17,640.00	\$17,640.00	\$23,640.00	\$23,640.00	\$0.00
Fondo General de Participaciones		\$105,120.00	\$0.00	\$105,120.00	\$105,120.00	\$0.00	\$51,000.00	\$54,120.00	\$54,120.00	\$51,000.00	\$51,000.00	\$0.00
003 Fondo de Fomento Municipal												
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
E-2-001 DESARROLLO LOCAL DINAMICO		\$108,120.00	\$0.00	\$108,120.00	\$105,120.00	\$3,000.00	\$51,000.00	\$54,120.00	\$57,120.00	\$51,000.00	\$51,000.00	\$0.00
08 E-2-004 FORTALECIMIENTO DEL COMERCIO, ABASTO Y LOS SERVICIOS EXISTENTES												
003 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
310000	Servicios básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
Fondo de Fomento Municipal		\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
E-2-004 FORTALECIMIENTO DEL COMEF		\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
10 E-2-006 FORTALECIMIENTO A LA AGRICULTURA Y GANADERIA												
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00





MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
					Comprometido	Comprometer						
300000 SERVICIOS GENERALES	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$7,600.00	\$0.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$0.00
320000 Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
375000 Viáticos en el país	\$5,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
375001 Viáticos en el país	\$5,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000 Ayudas sociales	\$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
441000 Ayudas sociales a personas	\$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
441001 Ayudas sociales a personas	\$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
Recursos Propios (Recursos Fiscales)	\$68,000.00	\$0.00	\$68,000.00	\$618.00	\$67,382.00	\$0.00	\$618.00	\$0.00	\$67,382.00	\$618.00	\$618.00	\$0.00
002 Fondo General de Participaciones	\$348,170.00	\$0.00	\$348,170.00	\$348,170.00	\$0.00	\$0.00	\$157,056.00	\$191,114.00	\$191,114.00	\$157,056.00	\$157,056.00	\$0.00
100000 SERVICIOS PERSONALES	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$0.00
113000 Sueldos base al personal permanente	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$0.00
113001 Sueldos	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$94,968.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,658.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,658.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,658.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$126,576.00	\$0.00	\$126,576.00	\$126,576.00	\$0.00	\$0.00	\$62,088.00	\$64,488.00	\$64,488.00	\$62,088.00	\$62,088.00	\$0.00
134001 Compensaciones	\$126,576.00	\$0.00	\$126,576.00	\$126,576.00	\$0.00	\$0.00	\$62,088.00	\$64,488.00	\$64,488.00	\$62,088.00	\$62,088.00	\$0.00
Fondo General de Participaciones	\$348,170.00	\$0.00	\$348,170.00	\$348,170.00	\$0.00	\$0.00	\$157,056.00	\$191,114.00	\$191,114.00	\$157,056.00	\$157,056.00	\$0.00
003 Fondo de Fomento Municipal	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00
220000 Alimentos y utensilios	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00
221000 Productos alimenticios para personas	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00
221001 Alimentación de Personas	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00
SERVICIOS GENERALES	\$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
320000 Servicios de arrendamiento	\$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
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/Jul./2024 09:17 p. m.

Usuario: Supervisora de Tepetitlán
Reporte: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
370000	Servicios de traslado y vícticos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Vícticos en el país	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	Vícticos en el país	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$50,000.00	\$58,200.00	-\$8,200.00	\$58,200.00	\$0.00	-\$8,200.00	\$58,200.00	\$58,200.00	\$0.00
440000	Ayudas sociales	\$0.00	\$50,000.00	\$58,200.00	-\$8,200.00	\$58,200.00	\$0.00	-\$8,200.00	\$58,200.00	\$58,200.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$58,200.00	-\$8,200.00	\$58,200.00	\$0.00	-\$8,200.00	\$58,200.00	\$58,200.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$58,200.00	-\$8,200.00	\$58,200.00	\$0.00	-\$8,200.00	\$58,200.00	\$58,200.00	\$0.00
Fondo de Fomento Municipal			\$74,000.00	\$59,820.00	\$14,180.00	\$59,820.00	\$0.00	\$14,180.00	\$59,820.00	\$59,820.00	\$0.00
008 Fondo de Fiscalización y Recaudación											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
440000	Ayudas sociales	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
Fondo de Compensación (FOCOM)			\$50,000.00	\$14,616.00	\$35,384.00	\$14,616.00	\$0.00	\$35,384.00	\$14,616.00	\$14,616.00	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal											
600000	INVERSION PUBLICA	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones para			\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
E-2-006 FORTALECIMIENTO A LA AGRIC			\$1,200,170.00	\$5,000.00	\$1,205,170.00	\$423,224.00	\$781,946.00	\$232,110.00	\$191,114.00	\$973,060.00	\$232,110.00
11 E-3-001 DESARROLLO Y MEJORA DE OPORTUNIDADES SOCIALES											
001 Recursos Propios (Recursos Fiscales)			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



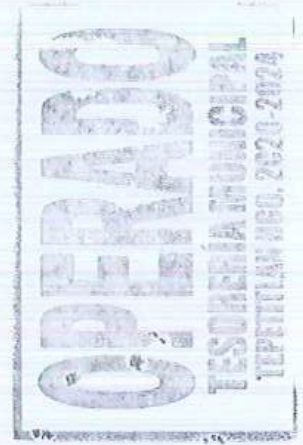
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul/2024 09:17 p. m.

Ucr: Suplentes
Rep: rptEstadoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	Recursos Propios (Recursos Fiscales)	\$73,000.00	-\$50,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
	002 Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$228,588.00	\$0.00	\$228,588.00	\$228,588.00	\$0.00	\$105,939.00	\$122,649.00	\$122,649.00	\$105,939.00	\$105,939.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$135,720.00	\$0.00	\$135,720.00	\$135,720.00	\$0.00	\$68,273.00	\$67,447.00	\$67,447.00	\$68,273.00	\$68,273.00	\$0.00
113000	Sueldos base al personal permanente	\$135,720.00	\$0.00	\$135,720.00	\$135,720.00	\$0.00	\$68,273.00	\$67,447.00	\$67,447.00	\$68,273.00	\$68,273.00	\$0.00
113001	Sueldos	\$135,720.00	\$0.00	\$135,720.00	\$135,720.00	\$0.00	\$68,273.00	\$67,447.00	\$67,447.00	\$68,273.00	\$68,273.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$92,868.00	\$0.00	\$92,868.00	\$92,868.00	\$0.00	\$37,666.00	\$55,202.00	\$55,202.00	\$37,666.00	\$37,666.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$22,620.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$2,456.00	\$20,164.00	\$20,164.00	\$2,456.00	\$2,456.00	\$0.00
132002	Gratificación Anual	\$22,620.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$2,456.00	\$20,164.00	\$20,164.00	\$2,456.00	\$2,456.00	\$0.00
134000	Compensaciones	\$70,248.00	\$0.00	\$70,248.00	\$70,248.00	\$0.00	\$35,210.00	\$35,038.00	\$35,038.00	\$35,210.00	\$35,210.00	\$0.00
134001	Compensaciones	\$70,248.00	\$0.00	\$70,248.00	\$70,248.00	\$0.00	\$35,210.00	\$35,038.00	\$35,038.00	\$35,210.00	\$35,210.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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
445000	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
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
	Fondo General de Participaciones	\$494,215.50	\$181,122.65	\$675,338.15	\$454,478.90	\$220,859.25	\$331,829.90	\$122,649.00	\$343,508.25	\$331,829.90	\$331,829.90	\$0.00
	003 Fondo de Fomento Municipal											
300000	SERVICIOS GENERALES	\$23,500.00	\$0.00	\$23,500.00	\$1,148.40	\$22,351.60	\$1,148.40	\$0.00	\$22,351.60	\$1,148.40	\$1,148.40	\$0.00
320000	Servicios de arrendamiento	\$20,000.00	\$0.00	\$20,000.00	\$1,148.40	\$18,851.60	\$1,148.40	\$0.00	\$18,851.60	\$1,148.40	\$1,148.40	\$0.00
329000	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$1,148.40	\$18,851.60	\$1,148.40	\$0.00	\$18,851.60	\$1,148.40	\$1,148.40	\$0.00
329001	Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$1,148.40	\$18,851.60	\$1,148.40	\$0.00	\$18,851.60	\$1,148.40	\$1,148.40	\$0.00
370000	Servicios de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$0.00	\$50,000.00	\$65,705.92	-\$15,705.92	\$65,705.92	\$0.00	-\$15,705.92	\$65,705.92	\$65,705.92	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión 09/jul./2024 09:17 p. m.

Utr: Supervisor de Egresos
Rep: rptEstadoPresupuestoEgresos_Py_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
440000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	-\$15,705.92	\$0.00	\$65,705.92	-\$15,705.92	\$65,705.92	\$65,705.92	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	-\$15,705.92	\$0.00	\$65,705.92	-\$15,705.92	\$65,705.92	\$65,705.92	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	-\$15,705.92	\$0.00	\$65,705.92	-\$15,705.92	\$65,705.92	\$65,705.92	\$0.00
	Fondo de Fomento Municipal	\$73,500.00	\$0.00	\$73,500.00	\$6,645.68	\$0.00	\$66,854.32	\$6,645.68	\$66,854.32	\$66,854.32	\$0.00
	005 Impuesto Especial Sobre Producción y Servicios										
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$382,259.00	-\$337,312.00	\$44,947.00	-\$3,260.49	\$0.00	\$48,207.49	-\$3,260.49	\$48,207.49	\$48,207.49	\$0.00
440000	Ayudas sociales	\$382,259.00	-\$337,312.00	\$44,947.00	-\$3,260.49	\$0.00	\$48,207.49	-\$3,260.49	\$48,207.49	\$48,207.49	\$0.00
441000	Ayudas sociales a personas	\$382,259.00	-\$337,312.00	\$44,947.00	-\$3,260.49	\$0.00	\$48,207.49	-\$3,260.49	\$48,207.49	\$48,207.49	\$0.00
441001	Ayudas sociales a personas	\$382,259.00	-\$337,312.00	\$44,947.00	-\$3,260.49	\$0.00	\$48,207.49	-\$3,260.49	\$48,207.49	\$48,207.49	\$0.00
	Impuesto Especial Sobre Producción y S.	\$382,259.00	-\$337,312.00	\$44,947.00	-\$3,260.49	\$0.00	\$48,207.49	-\$3,260.49	\$48,207.49	\$48,207.49	\$0.00
	010 Participación por la Recaudación Obtenida de ISR Entero a la Federación										
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Participación por la Recaudación Obtenida	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	E-3-001 DESARROLLO Y MEJORA DE O...	\$1,122,974.50	-\$206,189.35	\$916,785.15	\$347,244.44	\$122,649.00	\$446,891.71	\$469,893.44	\$446,891.71	\$446,891.71	\$0.00
12 E-3-002 FORTALECIMIENTO EDUCATIVO											
	001 Recursos Propios (Recursos Fiscales)										
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$70,000.00	\$0.00	\$70,000.00	\$35,663.40	\$0.00	\$34,336.60	\$35,663.40	\$34,336.60	\$34,336.60	\$0.00
440000	Ayudas sociales	\$70,000.00	\$0.00	\$70,000.00	\$35,663.40	\$0.00	\$34,336.60	\$35,663.40	\$34,336.60	\$34,336.60	\$0.00
441000	Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$12,773.20	\$0.00	\$27,226.80	\$12,773.20	\$27,226.80	\$27,226.80	\$0.00
441001	Ayudas sociales a personas	\$40,000.00	\$0.00	\$40,000.00	\$12,773.20	\$0.00	\$27,226.80	\$12,773.20	\$27,226.80	\$27,226.80	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$22,890.20	\$0.00	\$7,109.80	\$22,890.20	\$7,109.80	\$7,109.80	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$22,890.20	\$0.00	\$7,109.80	\$22,890.20	\$7,109.80	\$7,109.80	\$0.00
	Recursos Propios (Recursos Fiscales)	\$70,000.00	\$0.00	\$70,000.00	\$35,663.40	\$0.00	\$34,336.60	\$35,663.40	\$34,336.60	\$34,336.60	\$0.00
	002 Fondo General de Participaciones										
100000	SERVICIOS PERSONALES	\$670,372.52	\$0.00	\$670,372.52	\$0.00	\$383,360.52	\$287,012.00	\$383,360.52	\$287,012.00	\$287,012.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$229,464.00	\$0.00	\$229,464.00	\$0.00	\$116,356.00	\$113,108.00	\$116,356.00	\$113,108.00	\$113,108.00	\$0.00
113000	Sueldos base al personal permanente	\$229,464.00	\$0.00	\$229,464.00	\$0.00	\$116,356.00	\$113,108.00	\$116,356.00	\$113,108.00	\$113,108.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión 09/jul./2024 09:17 p. m.



Ucr: rptEstadoEgresos_Py_FF
Rep: rptEstadoEgresos_Py_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
113001	Sueldos	\$229,464.00	\$0.00	\$229,464.00	\$229,464.00	\$0.00	\$113,108.00	\$116,356.00	\$116,356.00	\$113,108.00	\$113,108.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$0.00	\$120,050.00	\$120,094.00	\$120,094.00	\$120,050.00	\$120,050.00	\$0.00
122000	Sueldos base al personal eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$0.00	\$120,050.00	\$120,094.00	\$120,094.00	\$120,050.00	\$120,050.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$0.00	\$120,050.00	\$120,094.00	\$120,094.00	\$120,050.00	\$120,050.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$168,100.52	\$0.00	\$168,100.52	\$168,100.52	\$0.00	\$37,522.00	\$130,578.52	\$130,578.52	\$37,522.00	\$37,522.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$92,980.52	\$0.00	\$92,980.52	\$92,980.52	\$0.00	\$0.00	\$92,980.52	\$92,980.52	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,908.52	\$0.00	\$4,908.52	\$4,908.52	\$0.00	\$0.00	\$4,908.52	\$4,908.52	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$88,072.00	\$0.00	\$88,072.00	\$88,072.00	\$0.00	\$0.00	\$88,072.00	\$88,072.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$75,120.00	\$0.00	\$75,120.00	\$75,120.00	\$0.00	\$37,522.00	\$37,568.00	\$37,568.00	\$37,522.00	\$37,522.00	\$0.00
134001	Compensaciones	\$75,120.00	\$0.00	\$75,120.00	\$75,120.00	\$0.00	\$37,522.00	\$37,568.00	\$37,568.00	\$37,522.00	\$37,522.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$32,664.00	\$0.00	\$32,664.00	\$32,664.00	\$0.00	\$16,332.00	\$16,332.00	\$16,332.00	\$16,332.00	\$16,332.00	\$0.00
154000	Prestaciones contractuales	\$32,664.00	\$0.00	\$32,664.00	\$32,664.00	\$0.00	\$16,332.00	\$16,332.00	\$16,332.00	\$16,332.00	\$16,332.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$32,664.00	\$0.00	\$32,664.00	\$32,664.00	\$0.00	\$16,332.00	\$16,332.00	\$16,332.00	\$16,332.00	\$16,332.00	\$0.00
	Fondo General de Participaciones	\$670,372.52	\$0.00	\$670,372.52	\$670,372.52	\$0.00	\$287,012.00	\$383,360.52	\$383,360.52	\$287,012.00	\$287,012.00	\$0.00
	003 Fondo de Fomento Municipal											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$75,000.00	\$45,000.00	\$120,000.00	\$159,890.00	-\$39,890.00	\$159,890.00	\$0.00	-\$39,890.00	\$159,890.00	\$159,890.00	\$0.00
440000	Ayudas sociales	\$75,000.00	\$45,000.00	\$120,000.00	\$159,890.00	-\$39,890.00	\$159,890.00	\$0.00	-\$39,890.00	\$159,890.00	\$159,890.00	\$0.00
441000	Ayudas sociales a personas	\$35,000.00	\$35,000.00	\$70,000.00	\$91,958.00	-\$21,958.00	\$91,958.00	\$0.00	-\$21,958.00	\$91,958.00	\$91,958.00	\$0.00
441001	Ayudas sociales a personas	\$35,000.00	\$35,000.00	\$70,000.00	\$91,958.00	-\$21,958.00	\$91,958.00	\$0.00	-\$21,958.00	\$91,958.00	\$91,958.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$10,000.00	\$50,000.00	\$67,932.00	-\$17,932.00	\$67,932.00	\$0.00	-\$17,932.00	\$67,932.00	\$67,932.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$10,000.00	\$50,000.00	\$67,932.00	-\$17,932.00	\$67,932.00	\$0.00	-\$17,932.00	\$67,932.00	\$67,932.00	\$0.00
	Fondo de Fomento Municipal	\$75,000.00	\$45,000.00	\$120,000.00	\$159,890.00	-\$39,890.00	\$159,890.00	\$0.00	-\$39,890.00	\$159,890.00	\$159,890.00	\$0.00
	004 Impuesto Sobre Automóviles Nuevos											
600000	INVERSION PUBLICA	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$95,350.44	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$95,350.44	\$0.00
612000	Edificación no habitacional	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$95,350.44	\$0.00
612001	Edificación no habitacional	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$95,350.44	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$95,350.44	\$0.00
	006 Incentivos a la Venta Final de Gasolinas y Diesel											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO
 Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/Jul/2024 09:17 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
443001	Ayudas sociales e instituciones de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Incentivos a la Venta Final de Gasolinaz)	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos									
	007									
	INVERSION PUBLICA									
610000	Obra pública en bienes de dominio público	\$0.00	\$9,376.80	\$9,376.80	\$9,376.80	\$0.00	\$0.00	\$9,376.80	\$9,376.80	\$0.00
612000	Edificación no habitacional	\$0.00	\$9,376.80	\$9,376.80	\$9,376.80	\$0.00	\$0.00	\$9,376.80	\$9,376.80	\$0.00
612001	Edificación no habitacional	\$0.00	\$9,376.80	\$9,376.80	\$9,376.80	\$0.00	\$0.00	\$9,376.80	\$9,376.80	\$0.00
	Fondo de Compensación del Impuesto S	\$0.00	\$9,376.80	\$9,376.80	\$9,376.80	\$0.00	\$0.00	\$9,376.80	\$9,376.80	\$0.00
	009									
	Fondo de Compensación (FOCOM)									
	011									
	Impuesto Sobre la Renta EBI									
600000	INVERSION PUBLICA	\$0.00	\$138,562.56	\$138,562.56	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$138,562.56	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$138,562.56	\$138,562.56	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$138,562.56	\$0.00
612000	Edificación no habitacional	\$0.00	\$138,562.56	\$138,562.56	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$138,562.56	\$0.00
612001	Edificación no habitacional	\$0.00	\$138,562.56	\$138,562.56	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$138,562.56	\$0.00
	Fondo de Compensación (FOCOM)	\$0.00	\$138,562.56	\$138,562.56	\$138,562.56	\$0.00	\$0.00	\$138,562.56	\$138,562.56	\$0.00
	017									
	Impuesto Sobre la Renta EBI									
600000	INVERSION PUBLICA	\$0.00	\$56,710.20	\$56,710.20	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$56,710.20	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$56,710.20	\$56,710.20	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$56,710.20	\$0.00
612000	Edificación no habitacional	\$0.00	\$56,710.20	\$56,710.20	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$56,710.20	\$0.00
612001	Edificación no habitacional	\$0.00	\$56,710.20	\$56,710.20	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$56,710.20	\$0.00
	Fondo de Compensación del Impuesto S	\$0.00	\$56,710.20	\$56,710.20	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$56,710.20	\$0.00
	017									
	(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal									
600000	INVERSION PUBLICA	\$1,356,798.00	\$0.00	\$1,356,798.00	\$0.00	\$1,356,798.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,356,798.00	\$0.00	\$1,356,798.00	\$0.00	\$1,356,798.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$506,798.00	\$0.00	\$506,798.00	\$0.00	\$506,798.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$506,798.00	\$0.00	\$506,798.00	\$0.00	\$506,798.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	(FAISMUN) Fondo de Aportaciones para	\$1,356,798.00	\$0.00	\$1,356,798.00	\$0.00	\$1,356,798.00	\$0.00	\$0.00	\$0.00	\$0.00

E-3-002 FORTALECIMIENTO EDUCATIVO	\$2,222,170.52	\$295,000.00	\$2,517,170.52	\$1,164,699.12	\$1,352,571.40	\$781,238.60	\$383,360.52	\$1,735,931.92	\$781,238.60	\$0.00
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13 E-3-003 SALUD PUBLICA



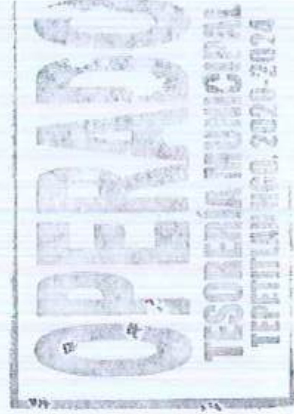
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/jul./2024 06:17 p. m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
Recursos Propios (Recursos Fiscales)												
20000	MATERIALES Y SUMINISTROS	\$14,000.00	\$8,000.00	\$22,000.00	\$454.00	\$21,546.00	\$454.00	\$0.00	\$21,546.00	\$454.00	\$454.00	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorio	\$14,000.00	\$8,000.00	\$22,000.00	\$454.00	\$21,546.00	\$454.00	\$0.00	\$21,546.00	\$454.00	\$454.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$9,000.00	\$3,000.00	\$12,000.00	\$454.00	\$11,546.00	\$454.00	\$0.00	\$11,546.00	\$454.00	\$454.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$9,000.00	\$3,000.00	\$12,000.00	\$454.00	\$11,546.00	\$454.00	\$0.00	\$11,546.00	\$454.00	\$454.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e 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
37000	Servicios de traslado y viáticos	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
44000	Ayudas sociales	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$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
Recursos Propios (Recursos Fiscales)		\$129,000.00	-\$85,000.00	\$64,000.00	\$5,894.00	\$58,106.00	\$5,894.00	\$0.00	\$58,106.00	\$5,894.00	\$5,894.00	\$0.00
Fondo General de Participaciones												
10000	SERVICIOS PERSONALES	\$708,528.07	\$0.00	\$708,528.07	\$708,528.07	\$0.00	\$304,604.00	\$403,924.07	\$403,924.07	\$304,604.00	\$304,604.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$385,272.00	\$0.00	\$385,272.00	\$385,272.00	\$0.00	\$177,458.00	\$207,814.00	\$207,814.00	\$177,458.00	\$177,458.00	\$0.00
113000	Sueldos base al personal permanente	\$385,272.00	\$0.00	\$385,272.00	\$385,272.00	\$0.00	\$177,458.00	\$207,814.00	\$207,814.00	\$177,458.00	\$177,458.00	\$0.00
113001	Sueldos	\$385,272.00	\$0.00	\$385,272.00	\$385,272.00	\$0.00	\$177,458.00	\$207,814.00	\$207,814.00	\$177,458.00	\$177,458.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$314,544.07	\$0.00	\$314,544.07	\$314,544.07	\$0.00	\$122,790.00	\$191,754.07	\$191,754.07	\$122,790.00	\$122,790.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$89,864.07	\$0.00	\$89,864.07	\$89,864.07	\$0.00	\$0.00	\$89,864.07	\$89,864.07	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,885.07	\$0.00	\$1,885.07	\$1,885.07	\$0.00	\$0.00	\$1,885.07	\$1,885.07	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$87,979.00	\$0.00	\$87,979.00	\$87,979.00	\$0.00	\$0.00	\$87,979.00	\$87,979.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Imposición 09/jul./2024 09:17 p. m.



Proyecto / Proceso
Objeto del Gasto

	Comprometido No Devengado	Devengado	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Ejercido	Pagado	Cuentas por Pagar Deud.
134000	\$121,860.00	\$122,790.00	\$0.00	\$244,680.00	\$244,680.00	\$122,790.00	\$122,790.00	\$0.00
134001	\$121,860.00	\$122,790.00	\$0.00	\$244,680.00	\$244,680.00	\$122,790.00	\$122,790.00	\$0.00
150000	\$4,356.00	\$4,356.00	\$0.00	\$8,712.00	\$8,712.00	\$4,356.00	\$4,356.00	\$0.00
154000	\$4,356.00	\$4,356.00	\$0.00	\$8,712.00	\$8,712.00	\$4,356.00	\$4,356.00	\$0.00
154001	\$4,356.00	\$4,356.00	\$0.00	\$8,712.00	\$8,712.00	\$4,356.00	\$4,356.00	\$0.00
Fondo General de Participaciones	\$403,924.07	\$304,604.00	\$0.00	\$708,528.07	\$708,528.07	\$304,604.00	\$304,604.00	\$0.00
003 Fondo de Fomento Municipal								
200000	\$0.00	\$8,184.40	\$21,815.60	\$30,000.00	\$8,184.40	\$8,184.40	\$8,184.40	\$0.00
250000	\$0.00	\$8,184.40	\$21,815.60	\$30,000.00	\$8,184.40	\$8,184.40	\$8,184.40	\$0.00
259000	\$0.00	\$8,184.40	\$21,815.60	\$30,000.00	\$8,184.40	\$8,184.40	\$8,184.40	\$0.00
259001	\$0.00	\$8,184.40	\$21,815.60	\$30,000.00	\$8,184.40	\$8,184.40	\$8,184.40	\$0.00
254000	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$14,688.00	\$3,812.00	\$14,688.00	\$18,500.00	\$3,812.00	\$3,812.00	\$3,812.00	\$0.00
320000	\$6,288.00	\$3,712.00	\$6,288.00	\$10,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
329000	\$6,288.00	\$3,712.00	\$6,288.00	\$10,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
329001	\$6,288.00	\$3,712.00	\$6,288.00	\$10,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00
370000	\$8,400.00	\$100.00	\$8,400.00	\$8,500.00	\$100.00	\$100.00	\$100.00	\$0.00
375000	\$8,400.00	\$100.00	\$8,400.00	\$8,500.00	\$100.00	\$100.00	\$100.00	\$0.00
375001	\$8,400.00	\$100.00	\$8,400.00	\$8,500.00	\$100.00	\$100.00	\$100.00	\$0.00
400000	\$18,815.25	\$16,184.75	\$18,815.25	\$35,000.00	\$16,184.75	\$16,184.75	\$16,184.75	\$0.00
440000	\$18,815.25	\$16,184.75	\$18,815.25	\$35,000.00	\$16,184.75	\$16,184.75	\$16,184.75	\$0.00
441000	\$18,815.25	\$16,184.75	\$18,815.25	\$35,000.00	\$16,184.75	\$16,184.75	\$16,184.75	\$0.00
441001	\$18,815.25	\$16,184.75	\$18,815.25	\$35,000.00	\$16,184.75	\$16,184.75	\$16,184.75	\$0.00
Fondo de Fomento Municipal	\$55,318.85	\$28,181.15	\$55,318.85	\$83,500.00	\$28,181.15	\$28,181.15	\$28,181.15	\$0.00
008 Fondo de Fiscalización y Recaudación								
200000	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$8,600.00	\$3,400.00	\$8,600.00	\$12,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
310000	\$8,600.00	\$3,400.00	\$8,600.00	\$12,000.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión | 09/jul/2024 09:17 p. m.

Ucr: Suplente de Tepetitlán
Rep: rptEstadoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
						Comprometer	Comprometer						
317000	Servicios de acceso de internet, redes y procesamiento de datos	\$12,000.00	\$0.00	\$12,000.00	\$3,400.00	\$8,600.00	\$0.00	\$3,400.00	\$0.00	\$8,600.00	\$3,400.00	\$3,400.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$12,000.00	\$0.00	\$12,000.00	\$3,400.00	\$8,600.00	\$0.00	\$3,400.00	\$0.00	\$8,600.00	\$3,400.00	\$3,400.00	\$0.00
	Fondo de Fiscalización y Recaudación	\$17,000.00	\$0.00	\$17,000.00	\$3,400.00	\$13,600.00	\$0.00	\$3,400.00	\$0.00	\$13,600.00	\$3,400.00	\$3,400.00	\$0.00
	017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal												
60000	INVERSION PUBLICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
61000	Obra pública en bienes de dominio público	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	(FAISMUN) Fondo de Aportaciones para	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	E-3-003 SALUD PUBLICA	\$1,318,028.07	-\$45,000.00	\$1,273,028.07	\$746,003.22	\$527,024.85	\$403,924.07	\$342,078.15	\$403,924.07	\$930,948.92	\$342,079.15	\$342,079.15	\$0.00
14	E-3-004 IMPULSO AL TALENTO DEPORTIVO												
	001 Recursos Propios (Recursos Fiscales)												
20000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$0.00	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$0.00	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$0.00	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$0.00	\$10,633.68	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,451.64	\$28,048.36	\$0.00	\$4,451.64	\$0.00	\$28,048.36	\$4,451.64	\$4,451.64	\$0.00
440000	Ayudas sociales	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,451.64	\$28,048.36	\$0.00	\$4,451.64	\$0.00	\$28,048.36	\$4,451.64	\$4,451.64	\$0.00
441000	Ayudas sociales a personas	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,451.64	\$28,048.36	\$0.00	\$4,451.64	\$0.00	\$28,048.36	\$4,451.64	\$4,451.64	\$0.00
441001	Ayudas sociales a personas	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,451.64	\$28,048.36	\$0.00	\$4,451.64	\$0.00	\$28,048.36	\$4,451.64	\$4,451.64	\$0.00
	Recursos Propios (Recursos Fiscales)	\$85,000.00	-\$27,500.00	\$57,500.00	\$15,085.32	\$42,414.68	\$0.00	\$15,085.32	\$0.00	\$42,414.68	\$15,085.32	\$15,085.32	\$0.00
	002 Fondo General de Participaciones												
10000	SERVICIOS PERSONALES	\$175,532.00	\$0.00	\$175,532.00	\$175,532.00	\$0.00	\$125,957.47	\$49,574.53	\$125,957.47	\$125,957.47	\$49,574.53	\$49,574.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$102,360.00	\$0.00	\$102,360.00	\$102,360.00	\$0.00	\$71,167.00	\$31,193.00	\$71,167.00	\$71,167.00	\$31,193.00	\$31,193.00	\$0.00
113000	Sueldos base al personal permanente	\$102,360.00	\$0.00	\$102,360.00	\$102,360.00	\$0.00	\$71,167.00	\$31,193.00	\$71,167.00	\$71,167.00	\$31,193.00	\$31,193.00	\$0.00
113001	Sueldos	\$102,360.00	\$0.00	\$102,360.00	\$102,360.00	\$0.00	\$71,167.00	\$31,193.00	\$71,167.00	\$71,167.00	\$31,193.00	\$31,193.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$73,172.00	\$0.00	\$73,172.00	\$73,172.00	\$0.00	\$54,790.47	\$18,381.53	\$54,790.47	\$54,790.47	\$18,381.53	\$18,381.53	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$17,060.00	\$0.00	\$17,060.00	\$17,060.00	\$0.00	\$16,786.47	\$273.53	\$16,786.47	\$16,786.47	\$273.53	\$273.53	\$0.00
132002	Gratificación Anual	\$17,060.00	\$0.00	\$17,060.00	\$17,060.00	\$0.00	\$16,786.47	\$273.53	\$16,786.47	\$16,786.47	\$273.53	\$273.53	\$0.00
134000	Compensaciones	\$56,112.00	\$0.00	\$56,112.00	\$56,112.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00	\$56,112.00	\$0.00	\$18,108.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/Jul./2024 09:17 p. m.



Ucr: rptEstadoPresupuestoEgresos_PV_FF
Rep: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso
Objeto del Gasto

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
134001 Compensaciones	\$0.00	\$56,112.00	\$56,112.00	\$0.00	\$18,108.00	\$38,004.00	\$38,004.00	\$18,108.00	\$18,108.00	\$0.00
Fondo General de Participaciones	\$0.00	\$175,532.00	\$175,532.00	\$0.00	\$49,574.53	\$125,957.47	\$125,957.47	\$49,574.53	\$49,574.53	\$0.00
003 Fondo de Fomento Municipal										
20000 MATERIALES Y SUMINISTROS	\$5,000.00	\$35,000.00	\$12,722.35	\$22,277.64	\$12,722.35	\$0.00	\$22,277.64	\$12,722.35	\$12,722.35	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$5,000.00	\$35,000.00	\$12,722.35	\$22,277.64	\$12,722.35	\$0.00	\$22,277.64	\$12,722.35	\$12,722.35	\$0.00
273000 Artículos deportivos	\$5,000.00	\$35,000.00	\$12,722.35	\$22,277.64	\$12,722.35	\$0.00	\$22,277.64	\$12,722.35	\$12,722.35	\$0.00
273001 Artículos Deportivos	\$5,000.00	\$35,000.00	\$12,722.35	\$22,277.64	\$12,722.35	\$0.00	\$22,277.64	\$12,722.35	\$12,722.35	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$20,000.00	\$12,683.00	\$7,317.00	\$12,683.00	\$0.00	\$7,317.00	\$12,683.00	\$12,683.00	\$0.00
440000 Ayudas sociales	\$0.00	\$20,000.00	\$12,683.00	\$7,317.00	\$12,683.00	\$0.00	\$7,317.00	\$12,683.00	\$12,683.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$20,000.00	\$12,683.00	\$7,317.00	\$12,683.00	\$0.00	\$7,317.00	\$12,683.00	\$12,683.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$20,000.00	\$12,683.00	\$7,317.00	\$12,683.00	\$0.00	\$7,317.00	\$12,683.00	\$12,683.00	\$0.00
Fondo de Fomento Municipal	\$5,000.00	\$55,000.00	\$25,405.35	\$29,594.64	\$25,405.35	\$0.00	\$29,594.64	\$25,405.35	\$25,405.35	\$0.00
E-3-004 IMPULSO AL TALENTO DEPORTI	-\$22,500.00	\$310,532.00	\$216,022.68	\$72,009.32	\$90,065.21	\$125,957.47	\$197,965.79	\$90,065.21	\$90,065.21	\$0.00
15 E-3-005 ARTE, CULTURA Y RECREACIÓN										
001 Recursos Propios (Recursos Fiscales)										
20000 MATERIALES Y SUMINISTROS	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	-\$60,000.00	\$130,000.00	\$12,992.00	\$57,008.00	\$12,992.00	\$0.00	\$57,008.00	\$12,992.00	\$0.00	\$12,992.00
320000 Servicios de arrendamiento	\$0.00	\$30,000.00	\$12,992.00	\$17,008.00	\$12,992.00	\$0.00	\$17,008.00	\$12,992.00	\$0.00	\$12,992.00
329000 Otros arrendamientos	\$0.00	\$30,000.00	\$12,992.00	\$17,008.00	\$12,992.00	\$0.00	\$17,008.00	\$12,992.00	\$0.00	\$12,992.00
329001 Otros arrendamientos	\$0.00	\$30,000.00	\$12,992.00	\$17,008.00	\$12,992.00	\$0.00	\$17,008.00	\$12,992.00	\$0.00	\$12,992.00
380000 Servicios oficiales	-\$60,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	-\$60,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural	-\$60,000.00	\$100,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$120,000.00	\$43,460.00	\$76,540.00	\$43,460.00	\$0.00	\$76,540.00	\$43,460.00	\$43,460.00	\$0.00
440000 Ayudas sociales	\$0.00	\$120,000.00	\$43,460.00	\$76,540.00	\$43,460.00	\$0.00	\$76,540.00	\$43,460.00	\$43,460.00	\$0.00





Ucr: Supervisor de Ejecución
 Rep: rptEstadoPresupuestoEgresos_PV_FF

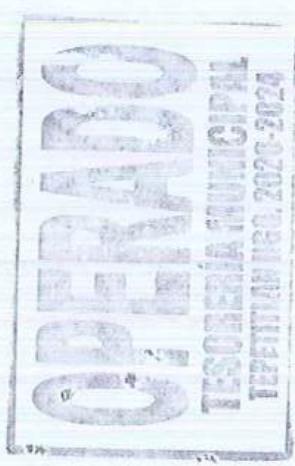
MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/jul./2024 09:17 p. m.

Objeto del Gasto

Objeto del Gasto	Ayudas sociales a personas	Ayudas sociales a personas	Recursos Propios (Recursos Fiscales)	Fondo General de Participaciones	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
441000	0.00	0.00	0.00	0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$76,540.00	\$43,460.00	\$0.00	\$76,540.00	\$43,460.00	\$43,460.00	\$0.00
441001	0.00	0.00	0.00	0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$76,540.00	\$43,460.00	\$0.00	\$76,540.00	\$43,460.00	\$43,460.00	\$0.00
Recursos Propios (Recursos Fiscales)					\$325,000.00	-\$60,000.00	\$265,000.00	\$0.00	\$208,548.00	\$56,452.00	\$0.00	\$208,548.00	\$56,452.00	\$43,460.00	\$12,992.00
002					Fondo General de Participaciones										
300000	0.00	0.00	0.00	0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$214,624.00	\$85,376.00	\$0.00	\$214,624.00	\$85,376.00	\$29,870.00	\$55,506.00
380000	0.00	0.00	0.00	0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$214,624.00	\$85,376.00	\$0.00	\$214,624.00	\$85,376.00	\$29,870.00	\$55,506.00
382000	0.00	0.00	0.00	0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$214,624.00	\$85,376.00	\$0.00	\$214,624.00	\$85,376.00	\$29,870.00	\$55,506.00
382001	0.00	0.00	0.00	0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$214,624.00	\$85,376.00	\$0.00	\$214,624.00	\$85,376.00	\$29,870.00	\$55,506.00
Fondo General de Participaciones					\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$214,624.00	\$85,376.00	\$0.00	\$214,624.00	\$85,376.00	\$29,870.00	\$55,506.00
003					Fondo de Fomento Municipal										
200000	0.00	0.00	0.00	0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	-\$6,655.00	\$61,655.00	\$0.00	-\$6,655.00	\$61,655.00	\$511.40	\$61,143.60
220000	0.00	0.00	0.00	0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	-\$6,655.00	\$61,655.00	\$0.00	-\$6,655.00	\$61,655.00	\$511.40	\$61,143.60
221000	0.00	0.00	0.00	0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$11,655.00	\$61,655.00	\$0.00	-\$11,655.00	\$61,655.00	\$511.40	\$61,143.60
221001	0.00	0.00	0.00	0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	-\$11,655.00	\$61,655.00	\$0.00	-\$11,655.00	\$61,655.00	\$511.40	\$61,143.60
223000	0.00	0.00	0.00	0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001	0.00	0.00	0.00	0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	0.00	0.00	0.00	0.00	\$169,500.00	\$400,000.00	\$569,500.00	\$0.00	\$553,504.00	\$15,996.00	\$0.00	\$553,504.00	\$15,996.00	\$15,996.00	\$0.00
320000	0.00	0.00	0.00	0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,824.00	\$4,176.00	\$0.00	\$95,824.00	\$4,176.00	\$4,176.00	\$0.00
329000	0.00	0.00	0.00	0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,824.00	\$4,176.00	\$0.00	\$95,824.00	\$4,176.00	\$4,176.00	\$0.00
329001	0.00	0.00	0.00	0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,824.00	\$4,176.00	\$0.00	\$95,824.00	\$4,176.00	\$4,176.00	\$0.00
380000	0.00	0.00	0.00	0.00	\$69,500.00	\$400,000.00	\$469,500.00	\$0.00	\$457,680.00	\$11,820.00	\$0.00	\$457,680.00	\$11,820.00	\$11,820.00	\$0.00
382000	0.00	0.00	0.00	0.00	\$69,500.00	\$400,000.00	\$469,500.00	\$0.00	\$457,680.00	\$11,820.00	\$0.00	\$457,680.00	\$11,820.00	\$11,820.00	\$0.00
382001	0.00	0.00	0.00	0.00	\$69,500.00	\$400,000.00	\$469,500.00	\$0.00	\$457,680.00	\$11,820.00	\$0.00	\$457,680.00	\$11,820.00	\$11,820.00	\$0.00
400000	0.00	0.00	0.00	0.00	\$145,252.11	\$45,252.11	\$190,504.22	\$0.00	-\$27,697.48	\$172,949.59	\$0.00	-\$27,697.48	\$172,949.59	\$172,949.59	\$0.00
440000	0.00	0.00	0.00	0.00	\$145,252.11	\$45,252.11	\$190,504.22	\$0.00	-\$27,697.48	\$172,949.59	\$0.00	-\$27,697.48	\$172,949.59	\$172,949.59	\$0.00
441000	0.00	0.00	0.00	0.00	\$145,252.11	\$45,252.11	\$190,504.22	\$0.00	-\$27,697.48	\$172,949.59	\$0.00	-\$27,697.48	\$172,949.59	\$172,949.59	\$0.00
441001	0.00	0.00	0.00	0.00	\$145,252.11	\$45,252.11	\$190,504.22	\$0.00	-\$27,697.48	\$172,949.59	\$0.00	-\$27,697.48	\$172,949.59	\$172,949.59	\$0.00
Fondo de Fomento Municipal					\$324,500.00	\$445,251.11	\$769,751.11	\$0.00	\$519,151.52	\$250,600.59	\$0.00	\$519,151.52	\$250,600.59	\$189,456.59	\$61,143.60
006					Incentivos a la Venta Final de Gasolinas y Diesel										
300000	0.00	0.00	0.00	0.00	\$300,000.00	-\$180,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
320000	0.00	0.00	0.00	0.00	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	0.00	0.00	0.00	0.00	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024
09:17 p. m.

Usr: SuperVicePresTlan
Rep: rptEmpBpCajeroEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
329001	Otros arrendamientos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
	Incentivos a la Venta Final de Gasolinas)	\$400,000.00	-\$221,309.00	\$178,691.00	\$0.00	\$178,691.00	\$0.00	\$0.00	\$178,691.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos											
300000	SERVICIOS GENERALES	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación del Impuesto S	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Fiscalización y Recaudación											
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$7,543.48	\$2,456.52	\$7,543.48	\$0.00	\$2,456.52	\$7,543.48	\$7,543.48	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$7,543.48	\$2,456.52	\$7,543.48	\$0.00	\$2,456.52	\$7,543.48	\$7,543.48	\$0.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$7,543.48	\$2,456.52	\$7,543.48	\$0.00	\$2,456.52	\$7,543.48	\$7,543.48	\$0.00
215001	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$7,543.48	\$2,456.52	\$7,543.48	\$0.00	\$2,456.52	\$7,543.48	\$7,543.48	\$0.00
	Fondo de Fiscalización y Recaudación	\$10,000.00	\$0.00	\$10,000.00	\$7,543.48	\$2,456.52	\$7,543.48	\$0.00	\$2,456.52	\$7,543.48	\$7,543.48	\$0.00
	Fondo de Compensación (FOCOM)											
300000	SERVICIOS GENERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación (FOCOM)	\$550,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión 09/Jul./2024 09:17 p. m.

Usr: Supervisor de Presupuesto Egresos_PV_FF
Rep: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso
Objeto del Gasto

Objeto del Gasto	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
E-3-005 ARTE, CULTURA Y RECREACION	\$1,573,443.11	\$399,972.07	\$1,173,471.04	\$399,972.07	\$270,330.47	\$129,641.60

16 E-4-001 SEGURIDAD PARA LAS FAMILIAS TEPETITLENSES

001 Recursos Propios (Recursos Fiscales)	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
MATERIALES Y SUMINISTROS	\$21,000.00	\$4,000.00	\$25,000.00	\$758.16	\$758.16	\$0.00	\$24,241.84	\$758.16	\$758.16	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$1,000.00	\$4,000.00	\$5,000.00	\$758.16	\$758.16	\$0.00	\$4,241.84	\$758.16	\$758.16	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,000.00	\$4,000.00	\$5,000.00	\$758.16	\$758.16	\$0.00	\$4,241.84	\$758.16	\$758.16	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,000.00	\$4,000.00	\$5,000.00	\$758.16	\$758.16	\$0.00	\$4,241.84	\$758.16	\$758.16	\$0.00
280000 Materiales y suministros para seguridad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)	\$21,000.00	\$4,000.00	\$25,000.00	\$758.16	\$758.16	\$0.00	\$24,241.84	\$758.16	\$758.16	\$0.00

002 Fondo General de Participaciones

SERVICIOS GENERALES	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
SERVICIOS GENERALES	\$4,057,548.53	-\$3,942,541.53	\$115,000.00	\$82,529.57	\$82,529.57	\$0.00	\$32,470.43	\$82,529.57	\$82,529.57	\$0.00
310000 Servicios básicos	\$4,057,548.53	-\$4,057,541.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000 Energía eléctrica	\$4,057,548.53	-\$4,057,541.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$4,057,548.53	-\$4,057,541.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$115,000.00	\$115,000.00	\$82,529.57	\$82,529.57	\$0.00	\$32,470.43	\$82,529.57	\$82,529.57	\$0.00
345000 Seguro de bienes patrimoniales	\$0.00	\$115,000.00	\$115,000.00	\$82,529.57	\$82,529.57	\$0.00	\$32,470.43	\$82,529.57	\$82,529.57	\$0.00
345001 Seguros	\$0.00	\$115,000.00	\$115,000.00	\$82,529.57	\$82,529.57	\$0.00	\$32,470.43	\$82,529.57	\$82,529.57	\$0.00
Fondo General de Participaciones	\$4,057,548.53	-\$3,942,541.53	\$115,000.00	\$82,529.57	\$82,529.57	\$0.00	\$32,470.43	\$82,529.57	\$82,529.57	\$0.00

003 Fondo de Fomento Municipal

MATERIALES Y SUMINISTROS	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
MATERIALES Y SUMINISTROS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$6,150.59	\$6,150.59	\$0.00	\$13,849.41	\$6,150.59	\$6,150.59	\$0.00
320000 Servicios de arrendamiento	\$20,000.00	\$0.00	\$20,000.00	\$6,150.59	\$6,150.59	\$0.00	\$13,849.41	\$6,150.59	\$6,150.59	\$0.00
329000 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$6,150.59	\$6,150.59	\$0.00	\$13,849.41	\$6,150.59	\$6,150.59	\$0.00
329001 Otros arrendamientos	\$20,000.00	\$0.00	\$20,000.00	\$6,150.59	\$6,150.59	\$0.00	\$13,849.41	\$6,150.59	\$6,150.59	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/Jul/2024 09:17 p. m.



Ucr: Supervisor de Tepetitlán
Rep: rptEstadoEjecutivoEgresos_PY_FF

Objeto del Gasto

Proyecto / Proceso	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
Fondo de Fomento Municipal	\$22,000.00	\$22,000.00	\$6,150.59	\$15,849.41	\$6,150.59	\$0.00	\$15,849.41	\$6,150.59	\$6,150.59	\$0.00
008 Fondo de Fiscalización y Recaudación										
MATERIALES Y SUMINISTROS	\$10,000.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
210000 Materiales de administración, emisión de documentos	\$10,000.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
215000 Material impreso e información digital	\$10,000.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
215001 Material impreso e información digital	\$10,000.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
SERVICIOS GENERALES	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
345000 Seguro de bienes patrimoniales	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
345001 Seguros	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$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	\$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	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
Fondo de Fiscalización y Recaudación	\$110,000.00	\$50,000.00	\$51,280.66	\$108,719.34	\$51,280.66	\$0.00	\$108,719.34	\$51,280.66	\$51,280.66	\$0.00
018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios										
SERVICIOS PERSONALES	\$100,000.00	-\$19,000.00	\$30,730.00	\$50,270.00	\$30,730.00	\$0.00	\$50,270.00	\$30,730.00	\$30,730.00	\$0.00
140000 Seguridad Social	\$100,000.00	-\$19,000.00	\$30,730.00	\$50,270.00	\$30,730.00	\$0.00	\$50,270.00	\$30,730.00	\$30,730.00	\$0.00
144000 Aportaciones para seguros	\$100,000.00	-\$19,000.00	\$30,730.00	\$50,270.00	\$30,730.00	\$0.00	\$50,270.00	\$30,730.00	\$30,730.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$100,000.00	-\$19,000.00	\$30,730.00	\$50,270.00	\$30,730.00	\$0.00	\$50,270.00	\$30,730.00	\$30,730.00	\$0.00
MATERIALES Y SUMINISTROS	\$490,000.00	\$416,440.00	\$189,591.56	\$716,846.44	\$189,591.56	\$0.00	\$716,846.44	\$189,591.56	\$189,591.56	\$0.00
260000 Combustibles, lubricantes y aditivos	\$320,000.00	\$50,000.00	\$152,749.96	\$217,250.04	\$152,749.96	\$0.00	\$217,250.04	\$152,749.96	\$152,749.96	\$0.00
261000 Combustibles, lubricantes y aditivos	\$320,000.00	\$50,000.00	\$152,749.96	\$217,250.04	\$152,749.96	\$0.00	\$217,250.04	\$152,749.96	\$152,749.96	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$320,000.00	\$50,000.00	\$152,749.96	\$217,250.04	\$152,749.96	\$0.00	\$217,250.04	\$152,749.96	\$152,749.96	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$120,000.00	\$139,840.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$120,000.00	\$139,840.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$120,000.00	\$139,840.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00
Materiales y suministros para seguridad	\$0.00	\$176,600.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$0.00
282000 Materiales de seguridad pública	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282001 Materiales de Seguridad Pública	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad pública y nacional	\$0.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad pública	\$0.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TEPETITLÁN
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$50,000.00	\$100,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
296000	Relaciones y accesorios menores de equipo de transporte	\$50,000.00	\$50,000.00	\$100,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
296001	Relaciones	\$50,000.00	\$50,000.00	\$100,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
300000	SERVICIOS GENERALES	\$4,775,198.52	\$248,133.48	\$5,026,332.00	\$2,431,733.64	\$2,594,598.36	\$2,431,733.64	\$0.00	\$2,594,598.36	\$2,431,733.64	\$2,431,733.64	\$0.00
310000	Servicios básicos	\$2,475,764.00	\$2,454,236...	\$4,930,000.00	\$2,422,743.64	\$2,507,256.36	\$2,422,743.64	\$0.00	\$2,507,256.36	\$2,422,743.64	\$2,422,743.64	\$0.00
311000	Energía eléctrica	\$2,474,264.00	\$2,455,736...	\$4,930,000.00	\$2,422,743.64	\$2,507,256.36	\$2,422,743.64	\$0.00	\$2,507,256.36	\$2,422,743.64	\$2,422,743.64	\$0.00
311001	Servicio de Energía Eléctrica	\$2,474,264.00	\$2,455,736...	\$4,930,000.00	\$2,422,743.64	\$2,507,256.36	\$2,422,743.64	\$0.00	\$2,507,256.36	\$2,422,743.64	\$2,422,743.64	\$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	\$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	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,252,434.52	-\$2,205,10...	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$2,222,434.52	-\$2,176,10...	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$2,222,434.52	-\$2,176,10...	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$0.00	\$50,000.00	\$8,990.00	\$41,010.00	\$8,990.00	\$0.00	\$41,010.00	\$8,990.00	\$8,990.00	\$0.00
365000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$8,990.00	\$41,010.00	\$8,990.00	\$0.00	\$41,010.00	\$8,990.00	\$8,990.00	\$0.00
365001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$8,990.00	\$41,010.00	\$8,990.00	\$0.00	\$41,010.00	\$8,990.00	\$8,990.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$399,285.48	-\$108,285.48	\$291,000.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$338,285.48	-\$158,285.48	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$63,536.00	\$6,484.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$63,536.00	\$6,484.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$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	\$274,748.48	-\$230,748.48	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$274,748.48	-\$230,748.48	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$61,000.00	\$50,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrige	\$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 refrige	\$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 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
(FORTAMUN) Fondo de Aportaciones pa		\$5,767,484.00	-\$53,728...	\$6,304,772.00	\$2,652,055.20	\$3,652,716.80	\$2,652,055.20	\$0.00	\$3,652,716.80	\$2,652,055.20	\$2,652,055.20	\$0.00

E-4-001 SEGURIDAD PARA LAS FAMILIA	\$9,978,032.53	-\$3,351,26...	\$6,626,772.00	\$2,792,774.18	\$3,833,997.82	\$2,792,774.18	\$0.00	\$3,833,997.82	\$2,792,774.18	\$2,792,774.18	\$2,792,774.18	\$0.00
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**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión 06/jul./2024 09:17 p. m.

Ucr: rptEjercicioPresupuestoEgresos_PY_FF
Rep: rptEjercicioPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.						
												Pagado	Por Pagar					
17 E-4-002 CONFIANZA EN EL CUERPO POLICIACO Y MEJORA DEL TRÁNSITO MUNICIPAL																		
001 Recursos Propios (Recursos Fiscales)																		
20000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00	\$0.00					
22000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00	\$0.00					
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00	\$0.00					
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00	\$0.00					
30000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
32000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
37000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
38000	Servicios oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
382000	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
382001	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
Recursos Propios (Recursos Fiscales) \$0.00													\$1,198.00	\$33,802.00	\$1,198.00	\$1,198.00	\$0.00	\$0.00
003 Fondo de Fomento Municipal																		
20000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$29,278.52	\$10,721.48	\$29,278.52	\$0.00	\$10,721.48	\$29,278.52	\$29,278.52	\$0.00	\$0.00					
22000	Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$29,278.52	\$10,721.48	\$29,278.52	\$0.00	\$10,721.48	\$29,278.52	\$29,278.52	\$0.00	\$0.00					
221000	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$29,278.52	\$10,721.48	\$29,278.52	\$0.00	\$10,721.48	\$29,278.52	\$29,278.52	\$0.00	\$0.00					
221001	Alimentación de Personas	\$40,000.00	\$0.00	\$40,000.00	\$29,278.52	\$10,721.48	\$29,278.52	\$0.00	\$10,721.48	\$29,278.52	\$29,278.52	\$0.00	\$0.00					
30000	SERVICIOS GENERALES	\$2,371,000.00	-\$2,331,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00					
31000	Servicios básicos	\$2,331,000.00	-\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
311000	Energía eléctrica	\$2,331,000.00	-\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
311001	Servicio de Energía Eléctrica	\$2,331,000.00	-\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
37000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00					
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00					
375001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00					
38000	Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00					
382000	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00					



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y Hora de Impresión | 06:17 p. m.
06/jul/2024



Proyecto / Proceso
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deud.
320001 Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios 018	\$2,411,000.00	-\$2,331,000.00	\$80,000.00	\$33,278.52	\$46,721.48	\$46,721.48	\$0.00	\$33,278.52	\$33,278.52	\$33,278.52	\$0.00
100000 SERVICIOS PERSONALES	\$2,630,645.00	-\$317,033.00	\$2,313,612.00	\$2,119,807.00	\$193,805.00	\$1,471,844.00	\$1,278,039.00	\$841,768.00	\$841,768.00	\$841,768.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,487,062.00	-\$231,854.00	\$1,255,208.00	\$1,226,224.00	\$28,984.00	\$721,484.00	\$692,500.00	\$533,724.00	\$533,724.00	\$533,724.00	\$0.00
113000 Sueldos base al personal permanente	\$1,487,062.00	-\$231,854.00	\$1,255,208.00	\$1,226,224.00	\$28,984.00	\$721,484.00	\$692,500.00	\$533,724.00	\$533,724.00	\$533,724.00	\$0.00
113001 Sueldos	\$1,487,062.00	-\$231,854.00	\$1,255,208.00	\$1,226,224.00	\$28,984.00	\$721,484.00	\$692,500.00	\$533,724.00	\$533,724.00	\$533,724.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$913,583.00	\$114,821.00	\$1,028,404.00	\$893,583.00	\$134,821.00	\$295,456.00	\$275,456.00	\$308,044.00	\$308,044.00	\$308,044.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$295,456.00	\$0.00	\$295,456.00	\$275,456.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$275,456.00	\$0.00	\$275,456.00	\$275,456.00	\$0.00	\$275,456.00	\$275,456.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$618,127.00	\$114,821.00	\$732,948.00	\$618,127.00	\$114,821.00	\$424,904.00	\$310,063.00	\$308,044.00	\$308,044.00	\$308,044.00	\$0.00
134001 Compensaciones	\$618,127.00	\$114,821.00	\$732,948.00	\$618,127.00	\$114,821.00	\$424,904.00	\$310,063.00	\$308,044.00	\$308,044.00	\$308,044.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Provisiones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Provisiones de carácter laboral, económica y de seguridad	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002 Capacitación Policial	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(FORTAMUN) Fondo de Aportaciones pa	\$2,680,645.00	-\$217,033.00	\$2,463,612.00	\$2,119,807.00	\$343,805.00	\$1,621,844.00	\$1,278,039.00	\$841,768.00	\$841,768.00	\$841,768.00	\$0.00
E-4-002 CONFIANZA EN EL CUERPO PO	\$5,126,645.00	-\$2,548,033.00	\$2,578,612.00	\$2,154,283.52	\$424,328.48	\$1,702,367.48	\$1,278,039.00	\$876,244.52	\$876,244.52	\$876,244.52	\$0.00
18 E-4-003 IMPULSO A LA PROTECCIÓN CIVIL MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001 Recursos Propios (Recursos Fiscales)	\$10,000.00	\$3,000.00	\$13,000.00	\$1,810.13	\$11,189.87	\$11,189.87	\$0.00	\$1,810.13	\$1,810.13	\$1,810.13	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,000.00	\$3,000.00	\$8,000.00	\$1,281.15	\$6,718.85	\$6,718.85	\$0.00	\$1,281.15	\$1,281.15	\$1,281.15	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	\$3,000.00	\$8,000.00	\$1,281.15	\$6,718.85	\$6,718.85	\$0.00	\$1,281.15	\$1,281.15	\$1,281.15	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,000.00	\$3,000.00	\$8,000.00	\$1,281.15	\$6,718.85	\$6,718.85	\$0.00	\$1,281.15	\$1,281.15	\$1,281.15	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 05/jul./2024 09:17 p. m.



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
250001	Medicinas y Productos Farmacéuticos	\$5,000.00	\$3,000.00	\$8,000.00	\$1,281.15	\$6,718.85	\$1,281.15	\$0.00	\$6,718.85	\$1,281.15	\$1,281.15	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$5,000.00	\$0.00	\$5,000.00	\$528.98	\$4,471.02	\$528.98	\$0.00	\$4,471.02	\$528.98	\$528.98	\$0.00
272000	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$528.98	\$4,471.02	\$528.98	\$0.00	\$4,471.02	\$528.98	\$528.98	\$0.00
272001	Prendas de seguridad y protección personal	\$5,000.00	\$0.00	\$5,000.00	\$528.98	\$4,471.02	\$528.98	\$0.00	\$4,471.02	\$528.98	\$528.98	\$0.00
300000	SERVICIOS GENERALES	\$55,000.00	-\$5,500.00	\$49,500.00	\$13,916.00	\$35,584.00	\$13,916.00	\$0.00	\$35,584.00	\$13,916.00	\$13,916.00	\$0.00
310000	Servicios básicos	\$15,000.00	\$0.00	\$15,000.00	\$3,085.00	\$11,914.00	\$3,085.00	\$0.00	\$11,914.00	\$3,085.00	\$3,085.00	\$0.00
311000	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$2,738.00	\$7,262.00	\$2,738.00	\$0.00	\$7,262.00	\$2,738.00	\$2,738.00	\$0.00
311001	Servicio de Energía Eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$2,738.00	\$7,262.00	\$2,738.00	\$0.00	\$7,262.00	\$2,738.00	\$2,738.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento	\$5,000.00	\$0.00	\$5,000.00	\$348.00	\$4,652.00	\$348.00	\$0.00	\$4,652.00	\$348.00	\$348.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$5,000.00	\$0.00	\$5,000.00	\$348.00	\$4,652.00	\$348.00	\$0.00	\$4,652.00	\$348.00	\$348.00	\$0.00
320000	Servicios de arrendamiento	\$20,000.00	-\$2,500.00	\$17,500.00	\$10,500.00	\$7,000.00	\$10,500.00	\$0.00	\$7,000.00	\$10,500.00	\$10,500.00	\$0.00
322000	Arrendamiento de edificios	\$20,000.00	-\$2,500.00	\$17,500.00	\$10,500.00	\$7,000.00	\$10,500.00	\$0.00	\$7,000.00	\$10,500.00	\$10,500.00	\$0.00
322001	Arrendamiento de edificios	\$20,000.00	-\$2,500.00	\$17,500.00	\$10,500.00	\$7,000.00	\$10,500.00	\$0.00	\$7,000.00	\$10,500.00	\$10,500.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	-\$3,000.00	\$2,000.00	\$330.00	\$1,670.00	\$330.00	\$0.00	\$1,670.00	\$330.00	\$330.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$330.00	\$1,670.00	\$330.00	\$0.00	\$1,670.00	\$330.00	\$330.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$330.00	\$1,670.00	\$330.00	\$0.00	\$1,670.00	\$330.00	\$330.00	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social y cultural	\$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
Recursos Propios (Recursos Fiscales)		\$65,000.00	-\$2,500.00	\$62,500.00	\$15,726.13	\$46,773.87	\$15,726.13	\$0.00	\$46,773.87	\$15,726.13	\$15,726.13	\$0.00
003 Fondo de Fomento Municipal		\$30,000.00	\$19,391.20	\$49,391.20	\$21,531.58	\$27,859.62	\$21,531.58	\$0.00	\$27,859.62	\$21,531.58	\$21,531.58	\$0.00
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$19,391.20	\$49,391.20	\$21,531.58	\$27,859.62	\$21,531.58	\$0.00	\$27,859.62	\$21,531.58	\$21,531.58	\$0.00
220000	Alimentos y utensilios	\$0.00	\$8,000.00	\$8,000.00	\$1,167.05	\$6,832.95	\$1,167.05	\$0.00	\$6,832.95	\$1,167.05	\$1,167.05	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$8,000.00	\$8,000.00	\$1,167.05	\$6,832.95	\$1,167.05	\$0.00	\$6,832.95	\$1,167.05	\$1,167.05	\$0.00
221001	Alimentación de Personas	\$0.00	\$8,000.00	\$8,000.00	\$1,167.05	\$6,832.95	\$1,167.05	\$0.00	\$6,832.95	\$1,167.05	\$1,167.05	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,973.33	\$21,026.67	\$8,973.33	\$0.00	\$21,026.67	\$8,973.33	\$8,973.33	\$0.00
255000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$8,973.33	\$11,026.67	\$8,973.33	\$0.00	\$11,026.67	\$8,973.33	\$8,973.33	\$0.00
255001	Medicinas y Productos Farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$8,973.33	\$11,026.67	\$8,973.33	\$0.00	\$11,026.67	\$8,973.33	\$8,973.33	\$0.00
254000	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$11,391.20	\$11,391.20	\$11,391.20	\$0.00	\$11,391.20	\$0.00	\$0.00	\$11,391.20	\$11,391.20	\$0.00
271000	Vestuario y uniformes	\$0.00	\$11,391.20	\$11,391.20	\$11,391.20	\$0.00	\$11,391.20	\$0.00	\$0.00	\$11,391.20	\$11,391.20	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$11,391.20	\$11,391.20	\$11,391.20	\$0.00	\$11,391.20	\$0.00	\$0.00	\$11,391.20	\$11,391.20	\$0.00



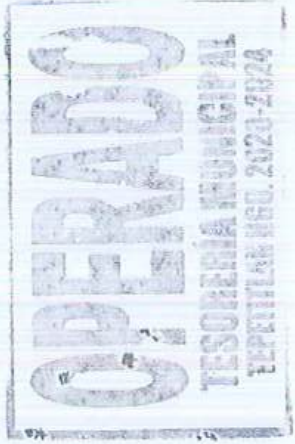
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión 09/jul./2024 09:17 p. m.

Ucr: Supervisor de TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
300000	SERVICIOS GENERALES	\$55,000.00	\$2,500.00	\$57,500.00	\$10,854.00	\$46,646.00	\$10,854.00	\$10,854.00	\$0.00	\$46,646.00	\$10,854.00	\$10,854.00	\$0.00
310000	Servicios básicos	\$10,000.00	\$5,000.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$10,000.00	\$0.00	\$10,000.00	\$150.00	\$9,850.00	\$150.00	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
320000	Servicios de arrendamiento	\$30,000.00	-\$2,500.00	\$27,500.00	\$10,500.00	\$17,000.00	\$10,500.00	\$10,500.00	\$0.00	\$17,000.00	\$10,500.00	\$10,500.00	\$0.00
322000	Arrendamiento de edificios	\$30,000.00	-\$2,500.00	\$27,500.00	\$10,500.00	\$17,000.00	\$10,500.00	\$10,500.00	\$0.00	\$17,000.00	\$10,500.00	\$10,500.00	\$0.00
322001	Arrendamiento de edificios	\$30,000.00	-\$2,500.00	\$27,500.00	\$10,500.00	\$17,000.00	\$10,500.00	\$10,500.00	\$0.00	\$17,000.00	\$10,500.00	\$10,500.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$204.00	\$4,796.00	\$204.00	\$204.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$204.00	\$4,796.00	\$204.00	\$204.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$204.00	\$4,796.00	\$204.00	\$204.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social y cultural	\$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
Fondo de Fomento Municipal		\$85,000.00	\$21,891.20	\$106,891.20	\$32,385.58	\$74,505.62	\$32,385.58	\$32,385.58	\$0.00	\$74,505.62	\$32,385.58	\$32,385.58	\$0.00
008 Fondo de Fiscalización y Recaudación		\$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
210000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión de documentos	\$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
215000	Materiales impresos e información digital	\$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
215001	Materiales impresos e información digital	\$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
300000	SERVICIOS GENERALES	\$12,000.00	-\$222.00	\$11,778.00	\$1,392.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00
310000	Servicios básicos	\$12,000.00	-\$222.00	\$11,778.00	\$1,392.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento	\$12,000.00	-\$222.00	\$11,778.00	\$1,392.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$12,000.00	-\$222.00	\$11,778.00	\$1,392.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00	\$10,386.00	\$1,392.00	\$1,392.00	\$0.00
Fondo de Fiscalización y Recaudación		\$17,000.00	-\$222.00	\$16,778.00	\$1,392.00	\$15,386.00	\$1,392.00	\$1,392.00	\$0.00	\$15,386.00	\$1,392.00	\$1,392.00	\$0.00
018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios		\$1,193,743.00	\$19,000.00	\$1,212,743.00	\$1,176,230.36	\$36,512.64	\$627,121.51	\$649,108.85	\$627,121.51	\$627,121.51	\$549,108.85	\$549,108.85	\$0.00
110000	SERVICIOS PERSONALES	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$310,476.00	\$303,494.00	\$310,476.00	\$310,476.00	\$303,494.00	\$303,494.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$310,476.00	\$303,494.00	\$310,476.00	\$310,476.00	\$303,494.00	\$303,494.00	\$0.00
113000	Sueldos base al personal permanente	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$310,476.00	\$303,494.00	\$310,476.00	\$310,476.00	\$303,494.00	\$303,494.00	\$0.00
113001	Sueldos	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$310,476.00	\$303,494.00	\$310,476.00	\$310,476.00	\$303,494.00	\$303,494.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$569,773.00	\$0.00	\$569,773.00	\$545,901.36	\$23,871.64	\$316,645.51	\$229,255.85	\$316,645.51	\$330,517.15	\$229,255.85	\$229,255.85	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul./2024 09:17 p. m.



Ucr: Suplenor de Tepetitlán
Rep: rptEjercicioPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
132000	Primas de vacaciones, dominical y gratificación de fin de	\$117,388.00	\$0.00	\$117,388.00	\$103,518.36	\$13,871.64	\$5,806.85	\$97,716.51	\$111,581.15	\$5,806.85	\$5,806.85	\$0.00
132001	Prima de Vacaciones y Dominical	\$15,000.00	\$0.00	\$15,000.00	\$1,128.36	\$13,871.64	\$1,128.36	\$0.00	\$13,871.64	\$1,128.36	\$1,128.36	\$0.00
132002	Gratificación Anual	\$102,388.00	\$0.00	\$102,388.00	\$102,388.00	\$0.00	\$4,678.49	\$97,716.51	\$97,709.51	\$4,678.49	\$4,678.49	\$0.00
134000	Compensaciones	\$442,385.00	\$0.00	\$442,385.00	\$442,385.00	\$0.00	\$223,449.00	\$218,936.00	\$218,936.00	\$223,449.00	\$223,449.00	\$0.00
134001	Compensaciones	\$442,385.00	\$0.00	\$442,385.00	\$442,385.00	\$0.00	\$223,449.00	\$218,936.00	\$218,936.00	\$223,449.00	\$223,449.00	\$0.00
140000	Seguridad Social	\$0.00	\$19,000.00	\$19,000.00	\$16,359.00	\$2,641.00	\$16,359.00	\$0.00	\$2,641.00	\$16,359.00	\$16,359.00	\$0.00
144000	Aportaciones para seguros	\$0.00	\$19,000.00	\$19,000.00	\$16,359.00	\$2,641.00	\$16,359.00	\$0.00	\$2,641.00	\$16,359.00	\$16,359.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$0.00	\$19,000.00	\$19,000.00	\$16,359.00	\$2,641.00	\$16,359.00	\$0.00	\$2,641.00	\$16,359.00	\$16,359.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
(FORTAMUN) Fondo de Aportaciones pa		\$1,273,743.00	\$19,000.00	\$1,292,743.00	\$1,176,230.36	\$116,512.64	\$549,108.85	\$627,121.51	\$743,634.15	\$549,108.85	\$549,108.85	\$0.00
E-4-003 IMPULSO A LA PROTECCIÓN CI		\$1,440,743.00	\$38,169.20	\$1,478,912.20	\$1,225,734.07	\$253,178.13	\$598,612.56	\$627,121.51	\$830,299.64	\$598,612.56	\$598,612.56	\$0.00
19 E-5-001 PRESERVACIÓN DEL MEDIO AMBIENTE												
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
249000	Otros materiales y artículos de construcción y reparación	\$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
249001	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$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
291000	Herramientas menores	\$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
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00



MUNICIPIO DE TEPETITLÁN
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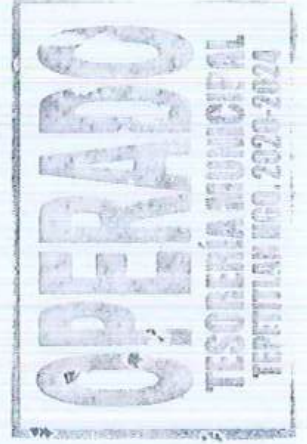
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 06/jul/2024 09:17 p. m.



Ucr: Suplench/Reportes/Egresos_PV_FF
Rep: rptEstadoEgresosEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
370000	Servicios de traslado y viáticos	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$0.00	\$1,800.00	\$200.00	\$200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$0.00	\$19,396.66	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$0.00	\$19,396.66	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$0.00	\$19,396.66	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$0.00	\$19,396.66	\$0.00	\$0.00	\$0.00
	Recursos Propios (Recursos Fiscales)	\$52,000.00	-\$13,603.34	\$38,396.66	\$200.00	\$38,196.66	\$200.00	\$0.00	\$38,196.66	\$200.00	\$200.00	\$0.00
	Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$191,864.76	\$0.00	\$191,864.76	\$191,864.76	\$0.00	\$87,931.00	\$103,933.76	\$103,933.76	\$87,931.00	\$87,931.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$121,440.00	\$0.00	\$121,440.00	\$121,440.00	\$0.00	\$64,345.00	\$57,095.00	\$57,095.00	\$64,345.00	\$64,345.00	\$0.00
113000	Sueldos base al personal permanente	\$121,440.00	\$0.00	\$121,440.00	\$121,440.00	\$0.00	\$64,345.00	\$57,095.00	\$57,095.00	\$64,345.00	\$64,345.00	\$0.00
113001	Sueldos	\$121,440.00	\$0.00	\$121,440.00	\$121,440.00	\$0.00	\$64,345.00	\$57,095.00	\$57,095.00	\$64,345.00	\$64,345.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$69,936.76	\$0.00	\$69,936.76	\$69,936.76	\$0.00	\$0.00	\$41,594.76	\$41,594.76	\$18,342.00	\$18,342.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$28,336.76	\$0.00	\$28,336.76	\$28,336.76	\$0.00	\$0.00	\$29,336.76	\$29,336.76	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,032.76	\$0.00	\$3,032.76	\$3,032.76	\$0.00	\$0.00	\$3,032.76	\$3,032.76	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$25,304.00	\$0.00	\$25,304.00	\$25,304.00	\$0.00	\$0.00	\$26,304.00	\$26,304.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$18,342.00	\$12,258.00	\$12,258.00	\$18,342.00	\$18,342.00	\$0.00
134001	Compensaciones	\$30,600.00	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$18,342.00	\$12,258.00	\$12,258.00	\$18,342.00	\$18,342.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$10,488.00	\$0.00	\$10,488.00	\$10,488.00	\$0.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00	\$0.00
154000	Prestaciones contractuales	\$10,488.00	\$0.00	\$10,488.00	\$10,488.00	\$0.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$10,488.00	\$0.00	\$10,488.00	\$10,488.00	\$0.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00	\$5,244.00	\$0.00
	Fondo General de Participaciones	\$191,864.76	\$0.00	\$191,864.76	\$191,864.76	\$0.00	\$87,931.00	\$103,933.76	\$103,933.76	\$87,931.00	\$87,931.00	\$0.00
	Fondo de Fomento Municipal											
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$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
241000	Productos minerales no metálicos	\$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
241001	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisor
Rep: rptEjercicioPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y Hora de Impresión: 09/Jul/2024 09:17 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
320000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$13,500.00	\$5,000.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$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
MATERIALES Y SUMINISTROS		\$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
210000	Materiales de administración, emisión de documentos	\$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
215000	Material impreso e información digital	\$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
215001	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$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
Programa de Compensación Ambiental por Cambio de Uso de Suelos en Terrenos Forestales (CONAFORT)		\$0.00	\$301,000.00	\$301,000.00	\$147,478.96	\$153,521.04	\$147,478.96	\$0.00	\$153,521.04	\$147,478.96	\$133,478.96	\$14,000.00
100000	SERVICIOS PERSONALES	\$0.00	\$287,000.00	\$287,000.00	\$137,000.00	\$150,000.00	\$137,000.00	\$0.00	\$150,000.00	\$137,000.00	\$123,000.00	\$14,000.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$287,000.00	\$287,000.00	\$137,000.00	\$150,000.00	\$137,000.00	\$0.00	\$150,000.00	\$137,000.00	\$123,000.00	\$14,000.00
122000	Sueldos base al personal eventual	\$0.00	\$287,000.00	\$287,000.00	\$137,000.00	\$150,000.00	\$137,000.00	\$0.00	\$150,000.00	\$137,000.00	\$123,000.00	\$14,000.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$287,000.00	\$287,000.00	\$137,000.00	\$150,000.00	\$137,000.00	\$0.00	\$150,000.00	\$137,000.00	\$123,000.00	\$14,000.00
140000	Seguridad Social	\$0.00	\$14,000.00	\$14,000.00	\$10,478.96	\$3,521.04	\$10,478.96	\$0.00	\$3,521.04	\$10,478.96	\$10,478.96	\$0.00
144000	Aportaciones para seguros	\$0.00	\$14,000.00	\$14,000.00	\$10,478.96	\$3,521.04	\$10,478.96	\$0.00	\$3,521.04	\$10,478.96	\$10,478.96	\$0.00
144001	Cuentas al Seguro de Vida Personal	\$0.00	\$14,000.00	\$14,000.00	\$10,478.96	\$3,521.04	\$10,478.96	\$0.00	\$3,521.04	\$10,478.96	\$10,478.96	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$112,050.00	\$112,050.00	\$55,623.45	\$56,426.55	\$55,623.45	\$0.00	\$56,426.55	\$55,623.45	\$65,623.45	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$15,500.00	\$15,500.00	\$6,376.42	\$9,123.58	\$6,376.42	\$0.00	\$9,123.58	\$6,376.42	\$5,376.42	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$14,000.00	\$14,000.00	\$5,005.40	\$8,994.60	\$5,005.40	\$0.00	\$8,994.60	\$5,005.40	\$5,005.40	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$14,000.00	\$14,000.00	\$5,005.40	\$8,994.60	\$5,005.40	\$0.00	\$8,994.60	\$5,005.40	\$5,005.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$1,500.00	\$1,500.00	\$1,371.02	\$128.98	\$1,371.02	\$0.00	\$128.98	\$1,371.02	\$1,371.02	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$1,500.00	\$1,500.00	\$1,371.02	\$128.98	\$1,371.02	\$0.00	\$128.98	\$1,371.02	\$1,371.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$49,000.00	\$49,000.00	\$15,504.58	\$33,495.42	\$15,504.58	\$0.00	\$33,495.42	\$15,504.58	\$15,504.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$49,000.00	\$49,000.00	\$15,504.58	\$33,495.42	\$15,504.58	\$0.00	\$33,495.42	\$15,504.58	\$15,504.58	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$49,000.00	\$49,000.00	\$15,504.58	\$33,495.42	\$15,504.58	\$0.00	\$33,495.42	\$15,504.58	\$15,504.58	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$18,900.00	\$18,900.00	\$19,464.53	-\$564.53	\$19,464.53	\$0.00	-\$564.53	\$19,464.53	\$19,464.53	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$18,900.00	\$18,900.00	\$19,464.53	-\$564.53	\$19,464.53	\$0.00	-\$564.53	\$19,464.53	\$19,464.53	\$0.00



**MUNICIPIO DE TEPETITLÁN
 HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
272001	Prendas de seguridad y protección personal	\$0.00	\$18,900.00	\$18,900.00	\$19,464.53	-\$564.53	\$19,464.53	\$0.00	-\$564.53	\$19,464.53	\$19,464.53	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$28,650.00	\$28,650.00	\$14,277.92	\$14,372.08	\$14,277.92	\$0.00	\$14,372.08	\$14,277.92	\$14,277.92	\$0.00
291000	Herramientas menores	\$0.00	\$28,650.00	\$28,650.00	\$14,277.92	\$14,372.08	\$14,277.92	\$0.00	\$14,372.08	\$14,277.92	\$14,277.92	\$0.00
291001	Herramientas Menores	\$0.00	\$28,650.00	\$28,650.00	\$14,277.92	\$14,372.08	\$14,277.92	\$0.00	\$14,372.08	\$14,277.92	\$14,277.92	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	\$10,000.00
320000	Servicios de arrendamiento	\$0.00	\$35,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	\$10,000.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$35,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	\$10,000.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$0.00	\$35,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	\$10,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$34,000.00	\$34,000.00	\$32,870.00	\$1,130.00	\$32,870.00	\$0.00	\$1,130.00	\$32,870.00	\$32,870.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$34,000.00	\$34,000.00	\$32,870.00	\$1,130.00	\$32,870.00	\$0.00	\$1,130.00	\$32,870.00	\$32,870.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$34,000.00	\$34,000.00	\$32,870.00	\$1,130.00	\$32,870.00	\$0.00	\$1,130.00	\$32,870.00	\$32,870.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$34,000.00	\$34,000.00	\$32,870.00	\$1,130.00	\$32,870.00	\$0.00	\$1,130.00	\$32,870.00	\$32,870.00	\$0.00
	Programa de Compensación Ambiental f	\$0.00	\$482,050...	\$482,050.00	\$250,972.41	\$231,077.59	\$250,972.41	\$0.00	\$231,077.59	\$250,972.41	\$226,972.41	\$24,000.00
	E-5-001 PRESERVACIÓN DEL MEDIO AM	\$262,364.76	\$473,440...	\$735,811.42	\$443,037.17	\$292,774.25	\$339,103.41	\$103,833.76	\$396,708.01	\$339,103.41	\$315,103.41	\$24,000.00
20	E-5-002 TRANSPORTE SOSTENIBLE											
	002 Fondo General de Participaciones											
60000	INVERSION PUBLICA	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	Fondo General de Participaciones	\$0.00	\$250,000...	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
	E-5-002 TRANSPORTE SOSTENIBLE	\$0.00	\$250,000...	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
21	E-5-003 COMUNICACIONES TERRESTRES INCLUSIVAS Y ACCESO A LA COMUNICACIÓN DIGITAL											
	001 Recursos Propios (Recursos Fiscales)											
20000	MATERIALES Y SUMINISTROS	\$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
220000	Alimentos y utensilios	\$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
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión 09/Jul/2024 09:17 p.m.

Uer: Sup: 001/2024/Presupuesto/Proceso/PV_FF
Rep: rptEjercicioPresupuestoEgresos_PV_FF

Objeto del Gasto		Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
600000	INVERSION PUBLICA		\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público		\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación		\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación		\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
	Recursos Proprios (Recursos Fiscales)		\$1,755,000.00	\$55,000.00	\$0.00	\$1,810,000.00	\$0.00	\$0.00	\$1,810,000.00	\$0.00	\$0.00	\$0.00
	002 Fondo General de Participaciones											
600000	INVERSION PUBLICA		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	Fondo General de Participaciones		\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
	003 Fondo de Fomento Municipal											
200000	MATERIALES Y SUMINISTROS		\$55,000.00	\$130,000.00	\$45,587.98	\$139,412.02	\$45,587.98	\$0.00	\$139,412.02	\$45,587.98	\$45,587.98	\$0.00
240000	Materiales y artículos de construcción y de reparación		\$55,000.00	\$130,000.00	\$45,587.98	\$139,412.02	\$45,587.98	\$0.00	\$139,412.02	\$45,587.98	\$45,587.98	\$0.00
241000	Productos minerales no metálicos		\$5,000.00	\$30,000.00	\$22,503.98	\$12,496.02	\$22,503.98	\$0.00	\$12,496.02	\$22,503.98	\$22,503.98	\$0.00
241001	Productos minerales no metálicos		\$5,000.00	\$30,000.00	\$22,503.98	\$12,496.02	\$22,503.98	\$0.00	\$12,496.02	\$22,503.98	\$22,503.98	\$0.00
242000	Cemento y productos de concreto		\$50,000.00	\$100,000.00	\$23,084.00	\$126,916.00	\$23,084.00	\$0.00	\$126,916.00	\$23,084.00	\$23,084.00	\$0.00
242001	Cemento y productos de concreto		\$50,000.00	\$100,000.00	\$23,084.00	\$126,916.00	\$23,084.00	\$0.00	\$126,916.00	\$23,084.00	\$23,084.00	\$0.00
600000	INVERSION PUBLICA		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación		\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Fomento Municipal		\$55,000.00	\$480,000.00	\$45,587.98	\$489,412.02	\$45,587.98	\$0.00	\$489,412.02	\$45,587.98	\$45,587.98	\$0.00
	004 Impuesto Sobre Automóviles Nuevos											
600000	INVERSION PUBLICA		\$0.00	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público		\$0.00	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación		\$0.00	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación		\$0.00	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automóviles Nuevos		\$0.00	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
	005 Impuesto Especial Sobre Producción y Servicios											
600000	INVERSION PUBLICA		\$0.00	\$289,894.00	\$90,136.11	\$199,757.89	\$90,136.11	\$0.00	\$199,757.89	\$90,136.11	\$90,136.11	\$0.00
610000	Obra pública en bienes de dominio público		\$0.00	\$289,894.00	\$90,136.11	\$199,757.89	\$90,136.11	\$0.00	\$199,757.89	\$90,136.11	\$90,136.11	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/Jul./2024 09:17 p. m.

Ucr: Suplencia Tepetitlan
Rep: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deud.	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.			
615000	\$0.00	\$289,894.00	\$289,894.00	\$60,136.11	\$60,136.11	\$0.00	\$199,757.89	\$60,136.11	\$60,136.11	\$0.00	\$90,136.11	\$90,136.11	\$0.00
615001	\$0.00	\$289,894.00	\$289,894.00	\$50,136.11	\$50,136.11	\$0.00	\$199,757.89	\$50,136.11	\$50,136.11	\$0.00	\$60,136.11	\$60,136.11	\$0.00
Impuesto Especial Sobre Producción y S...	\$0.00	\$289,894...	\$289,894.00	\$90,136.11	\$90,136.11	\$0.00	\$199,757.89	\$90,136.11	\$90,136.11	\$0.00	\$90,136.11	\$90,136.11	\$0.00
006 Incentivos a la Venta Final de Gasolinas y Diesel													
600000	\$0.00	\$109,863.89	\$109,863.89	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00
610000	\$0.00	\$109,863.89	\$109,863.89	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00
615000	\$0.00	\$109,863.89	\$109,863.89	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00
615001	\$0.00	\$109,863.89	\$109,863.89	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00
Incentivos a la Venta Final de Gasolinas)	\$0.00	\$109,86...	\$109,863.89	\$109,863.89	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00
007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos													
600000	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$28,130.20	\$0.00
610000	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$28,130.20	\$0.00
615000	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$28,130.20	\$0.00
615001	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$28,130.20	\$0.00
Fondo de Compensación del Impuesto S	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00	\$28,130.20	\$28,130.20	\$0.00
009 Fondo de Compensación (FOCOM)													
600000	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$355,704.11	\$0.00
610000	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$355,704.11	\$0.00
615000	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$355,704.11	\$0.00
615001	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$355,704.11	\$0.00
Fondo de Compensación (FOCOM)	\$0.00	\$355,70...	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$355,704.11	\$0.00
010 Participación por la Recaudación Obtenida de ISR Entero a la Federación													
200000	\$300,000.00	\$0.00	\$300,000.00	\$191,755.43	\$191,755.43	\$0.00	\$108,244.57	\$191,755.43	\$191,755.43	\$0.00	\$191,755.43	\$191,755.43	\$0.00
240000	\$300,000.00	\$0.00	\$300,000.00	\$191,755.43	\$191,755.43	\$0.00	\$108,244.57	\$191,755.43	\$191,755.43	\$0.00	\$191,755.43	\$191,755.43	\$0.00
241000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
241001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
242000	\$200,000.00	\$0.00	\$200,000.00	\$191,755.43	\$191,755.43	\$0.00	\$8,244.57	\$191,755.43	\$191,755.43	\$0.00	\$191,755.43	\$191,755.43	\$0.00
242001	\$200,000.00	\$0.00	\$200,000.00	\$191,755.43	\$191,755.43	\$0.00	\$8,244.57	\$191,755.43	\$191,755.43	\$0.00	\$191,755.43	\$191,755.43	\$0.00
300000 SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
320000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
326000	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
326001	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/jul./2024 09:17 p. m.

Uxr: Superintendente de Egresos, PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

**Proyecto / Proceso
Objeto del Gasto**

Objeto del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
Participación por la Recaudación Obtenida (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal	\$500,000.00	\$0.00	\$500,000.00	\$191,755.43	\$191,755.43	\$0.00	\$308,244.57	\$191,755.43	\$191,755.43	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00

E-5-003 COMUNICACIONES TERRESTRE	\$5,310,000.00	\$5,001,696.43	\$10,311,696.43	\$437,343.41	\$437,343.41	\$0.00	\$9,874,353.02	\$437,343.41	\$437,343.41	\$0.00
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22 E-5-004 SOSTENIBILIDAD Y RESILIENCIA EN EL DESARROLLO URBANO

001 Recursos Propios (Recursos Fiscales)

Código	Descripción	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
200000	MATERIALES Y SUMINISTROS	\$222,000.00	-\$5,000.00	\$217,000.00	\$36,609.54	\$36,609.54	\$180,390.46	\$180,390.46	\$36,609.54	\$36,609.54	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de I:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
216001	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$151,000.00	-\$5,000.00	\$146,000.00	\$33,913.21	\$33,913.21	\$112,086.79	\$112,086.79	\$33,913.21	\$33,913.21	\$0.00
241000	Productos minerales no metálicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,891.80	\$3,891.80	\$26,108.20	\$26,108.20	\$3,891.80	\$3,891.80	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	-\$20,000.00	\$30,000.00	\$3,891.80	\$3,891.80	\$26,108.20	\$26,108.20	\$3,891.80	\$3,891.80	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$15,000.00	\$35,000.00	\$23,120.01	\$23,120.01	\$11,879.99	\$11,879.99	\$23,120.01	\$23,120.01	\$0.00
248001	Materiales complementarios	\$20,000.00	\$15,000.00	\$35,000.00	\$23,120.01	\$23,120.01	\$11,879.99	\$11,879.99	\$23,120.01	\$23,120.01	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$48,000.00	\$0.00	\$48,000.00	\$6,901.40	\$6,901.40	\$41,098.60	\$41,098.60	\$6,901.40	\$6,901.40	\$0.00





**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/Jul./2024 09:17 p. m.

Ucr: Supervisor
Rop: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud.
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$48,000.00	\$6,901.40	\$41,098.60	\$6,901.40	\$0.00	\$41,098.60	\$6,901.40	\$6,901.40	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$41,000.00	\$2,696.33	\$38,303.67	\$2,696.33	\$0.00	\$38,303.67	\$2,696.33	\$2,696.33	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$36,000.00	\$2,696.33	\$33,303.67	\$2,696.33	\$0.00	\$33,303.67	\$2,696.33	\$2,696.33	\$0.00
259001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$36,000.00	\$2,696.33	\$33,303.67	\$2,696.33	\$0.00	\$33,303.67	\$2,696.33	\$2,696.33	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	-\$25,000.00	\$137,000.00	\$27,745.00	\$84,254.00	\$27,745.00	\$0.00	\$84,254.00	\$27,745.00	\$27,745.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	-\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$74,000.00	\$26,216.00	\$47,784.00	\$26,216.00	\$0.00	\$47,784.00	\$26,216.00	\$26,216.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$0.00	\$40,000.00	\$26,216.00	\$13,784.00	\$26,216.00	\$0.00	\$13,784.00	\$26,216.00	\$26,216.00	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas	\$0.00	\$40,000.00	\$26,216.00	\$13,784.00	\$26,216.00	\$0.00	\$13,784.00	\$26,216.00	\$26,216.00	\$0.00
359000	Servicios de limpieza y manejo de desechos	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de limpieza y manejo de desechos	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$21,000.00	\$1,530.00	\$19,470.00	\$1,530.00	\$0.00	\$19,470.00	\$1,530.00	\$1,530.00	\$0.00
375000	Viáticos en el país	\$0.00	\$21,000.00	\$1,530.00	\$19,470.00	\$1,530.00	\$0.00	\$19,470.00	\$1,530.00	\$1,530.00	\$0.00
375001	Viáticos en el país	\$0.00	\$21,000.00	\$1,530.00	\$19,470.00	\$1,530.00	\$0.00	\$19,470.00	\$1,530.00	\$1,530.00	\$0.00
380000	Servicios oficiales	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$70,000.00	\$26,216.00	\$43,784.00	\$26,216.00	\$0.00	\$43,784.00	\$26,216.00	\$26,216.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$70,000.00	\$26,216.00	\$43,784.00	\$26,216.00	\$0.00	\$43,784.00	\$26,216.00	\$26,216.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30jun./2024

Fecha y hora de impresión 09/Jul/2024 09:17 p. m.

Ucr: Supervisor de Egresos PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$26,216.00	\$43,784.00	\$43,784.00	\$0.00	\$26,216.00	\$43,784.00	\$26,216.00	\$26,216.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$26,216.00	\$43,784.00	\$43,784.00	\$0.00	\$26,216.00	\$43,784.00	\$26,216.00	\$26,216.00	\$0.00
	Recursos Propios (Recursos Fiscales)	\$429,000.00	-\$30,000.00	\$399,000.00	\$90,571.54	\$308,428.46	\$308,428.46	\$0.00	\$90,571.54	\$308,428.46	\$90,571.54	\$90,571.54	\$0.00
	Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$4,609,096.52	-\$78,390.79	\$4,530,705.73	\$4,532,870.26	-\$2,164.53	\$2,514,284.92	\$2,514,284.92	\$2,018,585.34	\$2,512,120.39	\$2,018,585.34	\$2,018,585.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,825,736.00	\$0.00	\$2,825,736.00	\$2,825,736.00	\$0.00	\$1,451,924.00	\$1,451,924.00	\$1,373,812.00	\$1,451,924.00	\$1,373,812.00	\$1,373,812.00	\$0.00
113000	Sueldos base al personal permanente	\$2,825,736.00	\$0.00	\$2,825,736.00	\$2,825,736.00	\$0.00	\$1,451,924.00	\$1,451,924.00	\$1,373,812.00	\$1,451,924.00	\$1,373,812.00	\$1,373,812.00	\$0.00
113001	Sueldos	\$2,825,736.00	\$0.00	\$2,825,736.00	\$2,825,736.00	\$0.00	\$1,451,924.00	\$1,451,924.00	\$1,373,812.00	\$1,451,924.00	\$1,373,812.00	\$1,373,812.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,630,072.52	-\$78,390.79	\$1,551,681.73	\$1,553,846.26	-\$2,164.53	\$980,681.92	\$978,517.39	\$573,164.34	\$978,517.39	\$573,164.34	\$573,164.34	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$558,136.52	\$0.00	\$558,136.52	\$560,301.05	-\$2,164.53	\$541,840.92	\$539,676.39	\$18,460.13	\$539,676.39	\$18,460.13	\$18,460.13	\$0.00
132001	Prima de Vacaciones y Dominical	\$29,064.52	\$0.00	\$29,064.52	\$31,228.05	-\$2,164.53	\$12,708.92	\$10,604.39	\$18,460.13	\$10,604.39	\$18,460.13	\$18,460.13	\$0.00
132002	Gratificación Anual	\$529,072.00	\$0.00	\$529,072.00	\$529,072.00	\$0.00	\$529,072.00	\$529,072.00	\$0.00	\$529,072.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$1,071,936.00	-\$78,390.79	\$993,545.21	\$993,545.21	\$0.00	\$438,841.00	\$438,841.00	\$554,704.21	\$438,841.00	\$554,704.21	\$554,704.21	\$0.00
134001	Compensaciones	\$1,071,936.00	-\$78,390.79	\$993,545.21	\$993,545.21	\$0.00	\$438,841.00	\$438,841.00	\$554,704.21	\$438,841.00	\$554,704.21	\$554,704.21	\$0.00
150000	Otras prestaciones sociales y económicas	\$153,288.00	\$0.00	\$153,288.00	\$153,288.00	\$0.00	\$81,679.00	\$81,679.00	\$71,609.00	\$81,679.00	\$71,609.00	\$71,609.00	\$0.00
154000	Prestaciones contractuales	\$153,288.00	\$0.00	\$153,288.00	\$153,288.00	\$0.00	\$81,679.00	\$81,679.00	\$71,609.00	\$81,679.00	\$71,609.00	\$71,609.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$153,288.00	\$0.00	\$153,288.00	\$153,288.00	\$0.00	\$81,679.00	\$81,679.00	\$71,609.00	\$81,679.00	\$71,609.00	\$71,609.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,333,566.69	\$1,333,566.69	\$300,000.00	\$1,033,566.69	\$1,033,566.69	\$0.00	\$300,000.00	\$1,033,566.69	\$300,000.00	\$300,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,333,566.69	\$1,333,566.69	\$300,000.00	\$1,033,566.69	\$1,033,566.69	\$0.00	\$300,000.00	\$1,033,566.69	\$300,000.00	\$300,000.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$600,000.00	\$600,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$733,566.69	\$733,566.69	\$0.00	\$733,566.69	\$733,566.69	\$0.00	\$0.00	\$733,566.69	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$733,566.69	\$733,566.69	\$0.00	\$733,566.69	\$733,566.69	\$0.00	\$0.00	\$733,566.69	\$0.00	\$0.00	\$0.00
	Fondo General de Participaciones	\$4,709,096.52	\$1,155,1...	\$5,864,272.42	\$4,832,870.26	\$1,031,402.16	\$2,514,284.92	\$3,545,687.08	\$2,318,585.34	\$3,545,687.08	\$2,318,585.34	\$2,318,585.34	\$0.00
	Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$515,000.00	\$123,748.00	\$638,748.00	\$439,146.35	\$199,601.65	\$199,601.65	\$0.00	\$439,146.35	\$199,601.65	\$439,146.35	\$439,146.35	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 09/jul./2024
09:17 p. m.

Ucr: Superintendente de Finanzas
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto / Proceso
del Gasto

Objeto / Proceso del Gasto	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
216001 Material de Limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$305,000.00	\$118,000.00	\$423,000.00	\$330,743.86	\$330,743.86	\$92,256.14	\$330,743.86	\$330,743.86	\$0.00
241000 Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$70,000.00	\$118,000.00	\$188,000.00	\$292,560.85	\$292,560.85	-\$104,560.85	\$292,560.85	\$292,560.85	\$0.00
246001 Material Eléctrico y Electrónico	\$70,000.00	\$118,000.00	\$188,000.00	\$292,560.85	\$292,560.85	-\$104,560.85	\$292,560.85	\$292,560.85	\$0.00
248000 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$12,180.00	\$12,180.00	\$17,820.00	\$12,180.00	\$12,180.00	\$0.00
248001 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$12,180.00	\$12,180.00	\$17,820.00	\$12,180.00	\$12,180.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$135,000.00	\$0.00	\$135,000.00	\$26,003.01	\$26,003.01	\$108,996.99	\$26,003.01	\$26,003.01	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$135,000.00	\$0.00	\$135,000.00	\$26,003.01	\$26,003.01	\$108,996.99	\$26,003.01	\$26,003.01	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$195,000.00	\$5,748.00	\$200,748.00	\$108,402.49	\$108,402.49	\$92,345.51	\$108,402.49	\$108,402.49	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$90,654.49	\$90,654.49	-\$654.49	\$90,654.49	\$90,654.49	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	\$0.00	\$90,000.00	\$90,654.49	\$90,654.49	-\$654.49	\$90,654.49	\$90,654.49	\$0.00
259000 Otros productos químicos	\$100,000.00	\$5,748.00	\$105,748.00	\$17,748.00	\$17,748.00	\$88,000.00	\$17,748.00	\$17,748.00	\$0.00
259001 Otros productos químicos	\$100,000.00	\$5,748.00	\$105,748.00	\$17,748.00	\$17,748.00	\$88,000.00	\$17,748.00	\$17,748.00	\$0.00
300000 SERVICIOS GENERALES	\$383,000.00	\$63,357.70	\$446,357.70	\$161,263.95	\$161,263.95	\$285,093.75	\$161,263.95	\$161,263.95	\$0.00
320000 Servicios de arrendamiento	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$30,000.00	-\$10,000.00	\$20,000.00	\$27,521.00	\$27,521.00	-\$7,521.00	\$27,521.00	\$27,521.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$10,000.00	\$20,000.00	\$27,521.00	\$27,521.00	-\$7,521.00	\$27,521.00	\$27,521.00	\$0.00
339003 Prestación de Servicios Profesionales	\$30,000.00	-\$10,000.00	\$20,000.00	\$27,521.00	\$27,521.00	-\$7,521.00	\$27,521.00	\$27,521.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$330,000.00	\$63,357.70	\$393,357.70	\$129,546.95	\$129,546.95	\$263,810.75	\$129,546.95	\$129,546.95	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$34,581.92	\$34,581.92	\$65,418.08	\$34,581.92	\$34,581.92	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$34,581.92	\$34,581.92	\$65,418.08	\$34,581.92	\$34,581.92	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, t	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$210,000.00	\$18,357.70	\$228,357.70	\$94,965.03	\$94,965.03	\$133,392.67	\$94,965.03	\$94,965.03	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$210,000.00	\$18,357.70	\$228,357.70	\$94,965.03	\$94,965.03	\$133,392.67	\$94,965.03	\$94,965.03	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

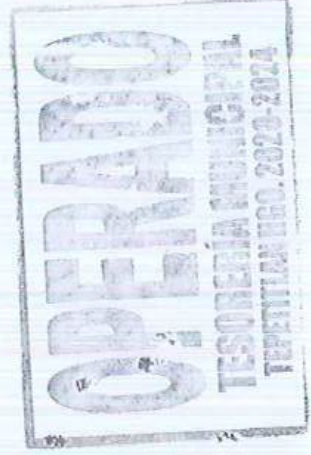
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión: 09/jul./2024 06:17 p. m.



Usr: rptEstadoEgresos PY_FF
Rep: rptEstadoEgresos PY_FF

Proyecto / Proceso		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar Deud:	
Objeto del Gasto		Presupuesto Vigente	Comprometido	Comprometido No Devengado	Devengado	Ejercido	Pagado
		Ampliaciones / (Reducciones)					
370000	Servicios de traslado y viáticos	\$5,000.00	\$4,196.00	\$0.00	\$4,196.00	\$4,196.00	\$4,196.00
375000	Viáticos en el país	\$5,000.00	\$4,196.00	\$0.00	\$4,196.00	\$4,196.00	\$4,196.00
375001	Viáticos en el país	\$5,000.00	\$4,196.00	\$0.00	\$4,196.00	\$4,196.00	\$4,196.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$45,000.00	\$120,838.61	\$0.00	\$120,838.61	\$120,838.61	\$120,838.61
440000	Ayudas sociales	\$45,000.00	\$120,838.61	\$0.00	\$120,838.61	\$120,838.61	\$120,838.61
441000	Ayudas sociales a personas	\$45,000.00	\$120,838.61	\$0.00	\$120,838.61	\$120,838.61	\$120,838.61
441001	Ayudas sociales a personas	\$45,000.00	\$120,838.61	\$0.00	\$120,838.61	\$120,838.61	\$120,838.61
Fondo de Fomento Municipal		\$958,000.00	\$721,248.91	\$0.00	\$721,248.91	\$721,248.91	\$721,248.91
004 Impuesto Sobre Automóviles Nuevos							
200000	MATERIALES Y SUMINISTROS	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Incentivos a la Venta Final de Gasolinas y Diesel							
300000	SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$190,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obre pública en bienes de dominio público	\$190,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$190,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$190,136.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolinas y Recaudación		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Fondo de Fiscalización y Recaudación							
200000	MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios profesionales, científicos y técnicas integrales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



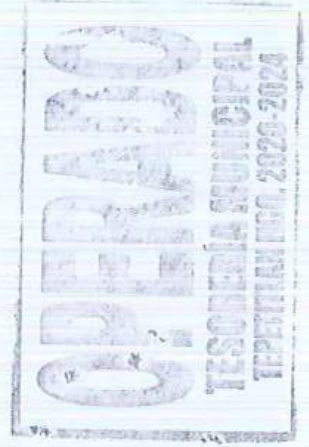
MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul/2024 06:17 p. m.

Ucr: Suplenox
Rep: rptEjercicioPresupuestoEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
3390003	Prostacion de Servicios Profesionales	\$5,000.00	\$15,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$0.00
	Fondo de Fiscalización y Recaudación	\$20,000.00	\$207,000.00	\$227,000.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$227,000.00	\$0.00	\$0.00	\$0.00
	Participacion por la Recaudación Obtenida de ISR Enterado a la Federación											
200000	MATERIALES Y SUMINISTROS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$221,200.40	\$78,799.60	\$221,200.40	\$0.00	\$78,799.60	\$221,200.40	\$221,200.40	\$0.00
320000	Servicios de arrendamiento	\$100,000.00	\$0.00	\$100,000.00	\$221,200.40	-\$121,200.40	\$221,200.40	\$0.00	-\$121,200.40	\$221,200.40	\$221,200.40	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$100,000.00	\$0.00	\$100,000.00	\$221,200.40	-\$121,200.40	\$221,200.40	\$0.00	-\$121,200.40	\$221,200.40	\$221,200.40	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$100,000.00	\$0.00	\$100,000.00	\$221,200.40	-\$121,200.40	\$221,200.40	\$0.00	-\$121,200.40	\$221,200.40	\$221,200.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	Participacion por la Recaudación Obteni	\$400,000.00	\$0.00	\$400,000.00	\$221,200.40	\$178,799.60	\$221,200.40	\$0.00	\$178,799.60	\$221,200.40	\$221,200.40	\$0.00
	011 Impuesto Sobre la Renta EBI											
600000	INVERSION PUBLICA	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
	Impuesto Sobre la Renta EBI	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
	017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal											
600000	INVERSION PUBLICA	\$5,304,116.00	-\$1,204,116.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$5,304,116.00	-\$1,204,116.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$693,202.00	-\$293,202.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$693,202.00	-\$293,202.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$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	\$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	\$500,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 30/jun./2024

Fecha y hora de impresión: 09/Jul/2024 08:17 p. m.

Utr: Suplente/Contabilista/Egresos_PV_FF
Rep: mEstadisticasContablesEgresos_PV_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deud.
614000	División de terrenos y construcción de obras de urbaniza-	\$1,290,000.00	\$1,910,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza-	\$1,290,000.00	\$1,910,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
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
	(FAISMUN) Fondo de Aportaciones para	\$5,304,116.00	-\$1,204,111.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
	E-5-004 SOSTENIBILIDAD Y RESILIENCIA/	\$12,039,833.52	\$487,393.00	\$12,527,224.43	\$5,865,891.11	\$6,661,333.32	\$3,351,606.19	\$2,514,284.92	\$9,175,616.24	\$3,351,606.19	\$3,351,606.19	\$0.00
23	E-6-001 IGUALDAD DE GENERO											
	001 Recursos Propios (Recursos Fiscales)											
300000	SERVICIOS GENERALES	\$10,000.00	-\$2,000.00	\$8,000.00	\$400.00	\$7,600.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	-\$2,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$2,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$2,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
380000	Servicios oficiales	\$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
382000	Gastos de orden social y cultural	\$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
382001	Gastos de orden social y cultural	\$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
	Recursos Propios (Recursos Fiscales)	\$10,000.00	-\$2,000.00	\$8,000.00	\$400.00	\$7,600.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$0.00
	002 Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$203,544.00	\$0.00	\$203,544.00	\$203,544.00	\$0.00	\$92,330.00	\$111,214.00	\$111,214.00	\$92,330.00	\$92,330.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$0.00	\$58,438.00	\$62,234.00	\$62,234.00	\$58,438.00	\$58,438.00	\$0.00
113000	Sueldos base al personal permanente	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$0.00	\$58,438.00	\$62,234.00	\$62,234.00	\$58,438.00	\$58,438.00	\$0.00
113001	Sueldos	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$0.00	\$58,438.00	\$62,234.00	\$62,234.00	\$58,438.00	\$58,438.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$82,872.00	\$0.00	\$82,872.00	\$82,872.00	\$0.00	\$33,892.00	\$48,980.00	\$48,980.00	\$33,892.00	\$33,892.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$20,112.00	\$0.00	\$20,112.00	\$20,112.00	\$0.00	\$0.00	\$20,112.00	\$20,112.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$20,112.00	\$0.00	\$20,112.00	\$20,112.00	\$0.00	\$0.00	\$20,112.00	\$20,112.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$62,760.00	\$0.00	\$62,760.00	\$62,760.00	\$0.00	\$33,892.00	\$28,868.00	\$28,868.00	\$33,892.00	\$33,892.00	\$0.00
134001	Compensaciones	\$62,760.00	\$0.00	\$62,760.00	\$62,760.00	\$0.00	\$33,892.00	\$28,868.00	\$28,868.00	\$33,892.00	\$33,892.00	\$0.00
	Fondo General de Participaciones	\$203,544.00	\$0.00	\$203,544.00	\$203,544.00	\$0.00	\$92,330.00	\$111,214.00	\$111,214.00	\$92,330.00	\$92,330.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul./2024 06:17 p. m.

Ucr: Superintendente de Egresos, PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
008	Fondo de Fiscalización y Recaudación											
30000	SERVICIOS GENERALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
317000	Servicios básicos	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
	Fondo de Fiscalización y Recaudación	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
	E-6-003 ACCESO A LA TECNOLOGIA Y D	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
26	E-6-004 REDUCCIÓN DE LAS DESIGUALDADES Y LA VULNERABILIDAD											
001	Recursos Propios (Recursos Fiscales)											
30000	SERVICIOS GENERALES	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
370000	Servicios de traslado y viáticos	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
375000	Viáticos en el país	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
375001	Viáticos en el país	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
440000	Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
	Recursos Propios (Recursos Fiscales)	\$120,000.00	-\$1,000.00	\$119,000.00	\$15,838.00	\$103,162.00	\$15,838.00	\$0.00	\$103,162.00	\$15,838.00	\$15,838.00	\$0.00
002	Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$3,317,900.57	-\$52,392.00	\$3,265,508.57	\$3,269,244.97	\$3,736.40	\$1,448,920.22	\$1,820,324.75	\$1,816,588.35	\$1,448,920.22	\$1,448,920.22	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,996,104.00	\$0.00	\$1,996,104.00	\$1,996,104.00	\$0.00	\$949,269.00	\$1,046,835.00	\$1,046,835.00	\$949,269.00	\$949,269.00	\$0.00
113000	Sueldos base al personal permanente	\$1,996,104.00	\$0.00	\$1,996,104.00	\$1,996,104.00	\$0.00	\$949,269.00	\$1,046,835.00	\$1,046,835.00	\$949,269.00	\$949,269.00	\$0.00
113001	Sueldos	\$1,996,104.00	\$0.00	\$1,996,104.00	\$1,996,104.00	\$0.00	\$949,269.00	\$1,046,835.00	\$1,046,835.00	\$949,269.00	\$949,269.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,313,084.57	-\$52,392.00	\$1,260,692.57	\$1,264,426.97	-\$3,736.40	\$495,295.22	\$765,133.75	\$765,397.35	\$495,295.22	\$495,295.22	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$324,260.57	\$0.00	\$324,260.57	\$327,996.97	-\$3,736.40	\$32,566.22	\$295,430.75	\$291,694.35	\$32,566.22	\$32,566.22	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,658.57	\$0.00	\$1,658.57	\$5,394.97	-\$3,736.40	\$3,736.40	\$1,658.57	-\$2,077.83	\$3,736.40	\$3,736.40	\$0.00
132002	Gratificación Anual	\$322,602.00	\$0.00	\$322,602.00	\$322,602.00	\$0.00	\$28,829.82	\$293,772.18	\$293,772.18	\$28,829.82	\$28,829.82	\$0.00
134000	Compensaciones	\$988,824.00	-\$52,392.00	\$936,432.00	\$936,432.00	\$0.00	\$462,729.00	\$473,703.00	\$473,703.00	\$462,729.00	\$462,729.00	\$0.00
134001	Compensaciones	\$988,824.00	-\$52,392.00	\$936,432.00	\$936,432.00	\$0.00	\$462,729.00	\$473,703.00	\$473,703.00	\$462,729.00	\$462,729.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$4,356.00	\$4,356.00	\$4,356.00	\$4,356.00	\$4,356.00	\$0.00





MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
						Comprometido	Disponibilidad						
154000	Prostaciones contractuales	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$0.00	\$4,356.00	\$4,356.00	\$4,356.00	\$4,356.00	\$4,356.00	\$0.00
154001	Prostaciones establecidas por condiciones generales de	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$0.00	\$4,356.00	\$4,356.00	\$4,356.00	\$4,356.00	\$4,356.00	\$0.00
	Fondo General de Participaciones	\$3,317,900.57	-\$52,392.00	\$3,265,508.57	\$3,269,244.97	-\$3,736.40	\$0.00	\$1,448,920.22	\$1,820,324.75	\$1,816,588.35	\$1,448,920.22	\$1,448,920.22	\$0.00
	Fondo de Fomento Municipal												
300000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$2,430.00	\$7,570.00	\$0.00	\$2,430.00	\$0.00	\$7,570.00	\$2,430.00	\$2,430.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$2,430.00	\$7,570.00	\$0.00	\$2,430.00	\$0.00	\$7,570.00	\$2,430.00	\$2,430.00	\$0.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,430.00	\$7,570.00	\$0.00	\$2,430.00	\$0.00	\$7,570.00	\$2,430.00	\$2,430.00	\$0.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$2,430.00	\$7,570.00	\$0.00	\$2,430.00	\$0.00	\$7,570.00	\$2,430.00	\$2,430.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	\$0.00	\$70,000.00	\$102,396.64	-\$32,396.64	\$0.00	\$102,396.64	\$0.00	-\$32,396.64	\$102,396.64	\$102,396.64	\$0.00
440000	Ayudas sociales	\$70,000.00	\$0.00	\$70,000.00	\$102,396.64	-\$32,396.64	\$0.00	\$102,396.64	\$0.00	-\$32,396.64	\$102,396.64	\$102,396.64	\$0.00
441000	Ayudas sociales a personas	\$70,000.00	\$0.00	\$70,000.00	\$102,396.64	-\$32,396.64	\$0.00	\$102,396.64	\$0.00	-\$32,396.64	\$102,396.64	\$102,396.64	\$0.00
441001	Ayudas sociales a personas	\$70,000.00	\$0.00	\$70,000.00	\$102,396.64	-\$32,396.64	\$0.00	\$102,396.64	\$0.00	-\$32,396.64	\$102,396.64	\$102,396.64	\$0.00
	Fondo de Fomento Municipal	\$80,000.00	\$0.00	\$80,000.00	\$104,826.64	-\$24,826.64	\$0.00	\$104,826.64	\$0.00	-\$24,826.64	\$104,826.64	\$104,826.64	\$0.00
	Incentivos a la Venta Final de Gasolinas y Diesel												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,848.00	-\$11.00	\$0.00	\$43,848.00	\$0.00	-\$11.00	\$43,848.00	\$43,848.00	\$0.00
440000	Ayudas sociales	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,848.00	-\$11.00	\$0.00	\$43,848.00	\$0.00	-\$11.00	\$43,848.00	\$43,848.00	\$0.00
441000	Ayudas sociales a personas	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,848.00	-\$11.00	\$0.00	\$43,848.00	\$0.00	-\$11.00	\$43,848.00	\$43,848.00	\$0.00
441001	Ayudas sociales a personas	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,848.00	-\$11.00	\$0.00	\$43,848.00	\$0.00	-\$11.00	\$43,848.00	\$43,848.00	\$0.00
	Incentivos a la Venta Final de Gasolinas y Recaudación	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,848.00	-\$11.00	\$0.00	\$43,848.00	\$0.00	-\$11.00	\$43,848.00	\$43,848.00	\$0.00
	Fondo de Fiscalización y Recaudación												
200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$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
215001	Material impreso e información digital	\$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
	Fondo de Fiscalización y Recaudación	\$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
	E-6-004 REDUCCIÓN DE LAS DESIGUAL	\$3,621,737.57	-\$103,392.00	\$3,518,345.57	\$3,433,757.61	\$84,587.96	\$1,613,432.86	\$1,613,432.86	\$1,820,324.75	\$1,904,912.71	\$1,613,432.86	\$1,613,432.86	\$0.00
200000	MATERIALES Y SUMINISTROS	\$515,000.00	\$123,000.00	\$638,000.00	\$445,782.99	\$192,217.01	\$0.00	\$445,782.99	\$0.00	\$192,217.01	\$445,782.99	\$445,782.99	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$10,177.06	-\$177.06	\$0.00	\$10,177.06	\$0.00	-\$177.06	\$10,177.06	\$10,177.06	\$0.00

27 E-3-001-02 APOYOS ALIMENTARIOS

001 Recursos Propios (Recursos Fiscales)

200000	MATERIALES Y SUMINISTROS	\$515,000.00	\$123,000.00	\$638,000.00	\$445,782.99	\$192,217.01	\$0.00	\$445,782.99	\$0.00	\$192,217.01	\$445,782.99	\$445,782.99	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$10,177.06	-\$177.06	\$0.00	\$10,177.06	\$0.00	-\$177.06	\$10,177.06	\$10,177.06	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y Hora de Impresión: 09/Jul/2024 09:17 p. m.



Ucr: Suprvisio...
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud.
216000	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,177.05	\$10,177.05	-\$177.06	\$10,177.05	\$0.00	-\$177.06	\$10,177.05	\$10,177.06	\$0.00
216001	Material de Limpieza	\$10,000.00	\$0.00	\$10,000.00	\$10,177.05	\$10,177.05	-\$177.06	\$10,177.05	\$0.00	-\$177.06	\$10,177.05	\$10,177.06	\$0.00
220000	Alimentos y utensilios	\$505,000.00	\$123,000.00	\$628,000.00	\$435,605.93	\$435,605.93	\$192,394.07	\$435,605.93	\$0.00	\$192,394.07	\$435,605.93	\$435,605.93	\$0.00
221000	Productos alimenticios para personas	\$500,000.00	\$100,000.00	\$600,000.00	\$414,457.63	\$414,457.63	\$185,542.37	\$414,457.63	\$0.00	\$185,542.37	\$414,457.63	\$414,457.63	\$0.00
221001	Alimentación de Personas	\$500,000.00	\$100,000.00	\$600,000.00	\$414,457.63	\$414,457.63	\$185,542.37	\$414,457.63	\$0.00	\$185,542.37	\$414,457.63	\$414,457.63	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$23,000.00	\$28,000.00	\$21,148.30	\$21,148.30	\$6,851.70	\$21,148.30	\$0.00	\$6,851.70	\$21,148.30	\$21,148.30	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$23,000.00	\$28,000.00	\$21,148.30	\$21,148.30	\$6,851.70	\$21,148.30	\$0.00	\$6,851.70	\$21,148.30	\$21,148.30	\$0.00
300000	SERVICIOS GENERALES	\$65,000.00	\$7,956.34	\$72,956.34	\$40,062.66	\$40,062.66	\$22,893.68	\$40,062.66	\$0.00	\$22,893.68	\$40,062.66	\$40,062.66	\$0.00
310000	Servicios básicos	\$45,000.00	\$7,956.34	\$52,956.34	\$28,408.42	\$28,408.42	\$24,547.92	\$28,408.42	\$0.00	\$24,547.92	\$28,408.42	\$28,408.42	\$0.00
312000	Gas	\$45,000.00	\$7,956.34	\$52,956.34	\$28,408.42	\$28,408.42	\$24,547.92	\$28,408.42	\$0.00	\$24,547.92	\$28,408.42	\$28,408.42	\$0.00
312001	Gas	\$45,000.00	\$7,956.34	\$52,956.34	\$28,408.42	\$28,408.42	\$24,547.92	\$28,408.42	\$0.00	\$24,547.92	\$28,408.42	\$28,408.42	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$10,000.00	\$0.00	\$10,000.00	\$11,654.24	\$11,654.24	-\$1,654.24	\$11,654.24	\$0.00	-\$1,654.24	\$11,654.24	\$11,654.24	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$11,654.24	\$11,654.24	-\$1,654.24	\$11,654.24	\$0.00	-\$1,654.24	\$11,654.24	\$11,654.24	\$0.00
339003	Prestación de Servicios Profesionales	\$10,000.00	\$0.00	\$10,000.00	\$11,654.24	\$11,654.24	-\$1,654.24	\$11,654.24	\$0.00	-\$1,654.24	\$11,654.24	\$11,654.24	\$0.00
Recursos Propios (Recursos Fiscales)		\$570,000.00	\$130,95...	\$700,956.34	\$485,845.65	\$485,845.65	\$215,110.69	\$485,845.65	\$0.00	\$215,110.69	\$485,845.65	\$485,845.65	\$0.00
003 Fondo de Fomento Municipal													
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$5,000.00	\$15,000.00	\$10,047.89	\$10,047.89	\$4,952.11	\$10,047.89	\$0.00	\$4,952.11	\$10,047.89	\$10,047.89	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$5,000.00	\$15,000.00	\$10,047.89	\$10,047.89	\$4,952.11	\$10,047.89	\$0.00	\$4,952.11	\$10,047.89	\$10,047.89	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$10,047.89	\$10,047.89	-\$47.89	\$10,047.89	\$0.00	-\$47.89	\$10,047.89	\$10,047.89	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$10,047.89	\$10,047.89	-\$47.89	\$10,047.89	\$0.00	-\$47.89	\$10,047.89	\$10,047.89	\$0.00
223000	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$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	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$18,000.00	\$7,000.00	\$25,000.00	\$10,047.89	\$10,047.89	\$14,952.11	\$10,047.89	\$0.00	\$14,952.11	\$10,047.89	\$10,047.89	\$0.00
E-3-001-02 APOYOS ALIMENTARIOS		\$583,000.00	\$137,95...	\$720,956.34	\$495,893.54	\$495,893.54	\$230,062.80	\$495,893.54	\$0.00	\$230,062.80	\$495,893.54	\$495,893.54	\$0.00
28	E-3-001-03 AMPLIACIÓN Y MEJORA DEL PROGRAMA ALIMENTARIO												
001	Recursos Propios (Recursos Fiscales)												



MUNICIPIO DE TEPETITLÁN
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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de impresión: 09/jul./2024 09:17 p. m.



Ucr: rptEstadoEgresos_PV_FF
Rep: rptEstadoEgresos_PV_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deud:
Proyecto / Proceso										
Objeto del Gasto										
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,000.00	\$26,153.70	\$3,846.30	\$26,153.70	\$0.00	\$3,846.30	\$26,153.70	\$26,153.70	\$0.00
440000 Ayudas sociales	\$0.00	\$30,000.00	\$26,153.70	\$3,846.30	\$26,153.70	\$0.00	\$3,846.30	\$26,153.70	\$26,153.70	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$30,000.00	\$26,153.70	\$3,846.30	\$26,153.70	\$0.00	\$3,846.30	\$26,153.70	\$26,153.70	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$30,000.00	\$26,153.70	\$3,846.30	\$26,153.70	\$0.00	\$3,846.30	\$26,153.70	\$26,153.70	\$0.00
Recursos Propios (Recursos Fiscales)	\$0.00	\$30,000.00	\$26,153.70	\$3,846.30	\$26,153.70	\$0.00	\$3,846.30	\$26,153.70	\$26,153.70	\$0.00
E-3-001-03 AMPLIACION Y MEJORA DEL	\$0.00	\$30,000.00	\$26,153.70	\$3,846.30	\$26,153.70	\$0.00	\$3,846.30	\$26,153.70	\$26,153.70	\$0.00
31 E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO DEL TEJIDO SOCIAL										
001 Recursos Propios (Recursos Fiscales)										
200000 MATERIALES Y SUMINISTROS	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$144,000.00	\$3,584.00	\$140,416.00	\$3,584.00	\$0.00	\$140,416.00	\$3,584.00	\$3,584.00	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$104,000.00	\$3,584.00	\$100,416.00	\$3,584.00	\$0.00	\$100,416.00	\$3,584.00	\$3,584.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$104,000.00	\$3,584.00	\$100,416.00	\$3,584.00	\$0.00	\$100,416.00	\$3,584.00	\$3,584.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$104,000.00	\$3,584.00	\$100,416.00	\$3,584.00	\$0.00	\$100,416.00	\$3,584.00	\$3,584.00	\$0.00
Recursos Propios (Recursos Fiscales)	\$0.00	\$219,000.00	\$3,584.00	\$215,416.00	\$3,584.00	\$0.00	\$215,416.00	\$3,584.00	\$3,584.00	\$0.00
003 Fondo de Fomento Municipal										
200000 MATERIALES Y SUMINISTROS	\$7,000.00	\$69,000.00	\$147,336.33	-\$71,336.33	\$147,336.33	\$0.00	-\$71,336.33	\$147,336.33	\$147,336.33	\$0.00
220000 Alimentos y utensilios	\$7,000.00	\$76,000.00	\$147,336.33	-\$71,336.33	\$147,336.33	\$0.00	-\$71,336.33	\$147,336.33	\$147,336.33	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$66,000.00	\$147,336.33	-\$81,336.33	\$147,336.33	\$0.00	-\$81,336.33	\$147,336.33	\$147,336.33	\$0.00
221001 Alimentación de Personas	\$0.00	\$66,000.00	\$147,336.33	-\$81,336.33	\$147,336.33	\$0.00	-\$81,336.33	\$147,336.33	\$147,336.33	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$3,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$3,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$3,654,70.94	\$307,600.00	\$791,044.47	-\$118,073.53	\$791,044.47	\$0.00	-\$118,073.53	\$791,044.47	\$791,044.47	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y Hora de Impresión: 09/Jul/2024 09:17 p. m.

Ucr: SuperVisor
Rep: rptEstadoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
320000	Servicios de arrendamiento	\$117,500.00	\$0.00	\$117,500.00	\$161,925.87	-\$44,425.87	\$161,925.87	\$0.00	-\$44,425.87	\$161,925.87	\$161,925.87	\$0.00
329000	Otros arrendamientos	\$117,500.00	\$0.00	\$117,500.00	\$161,925.87	-\$44,425.87	\$161,925.87	\$0.00	-\$44,425.87	\$161,925.87	\$161,925.87	\$0.00
329001	Otros arrendamientos	\$117,500.00	\$0.00	\$117,500.00	\$161,925.87	-\$44,425.87	\$161,925.87	\$0.00	-\$44,425.87	\$161,925.87	\$161,925.87	\$0.00
380000	Servicios oficiales	\$190,000.00	\$365,470.94	\$555,470.94	\$629,118.60	-\$73,647.66	\$629,118.60	\$0.00	-\$73,647.66	\$629,118.60	\$629,118.60	\$0.00
382000	Gastos de orden social y cultural	\$190,000.00	\$365,470.94	\$555,470.94	\$629,118.60	-\$73,647.66	\$629,118.60	\$0.00	-\$73,647.66	\$629,118.60	\$629,118.60	\$0.00
382001	Gastos de orden social y cultural	\$190,000.00	\$365,470.94	\$555,470.94	\$629,118.60	-\$73,647.66	\$629,118.60	\$0.00	-\$73,647.66	\$629,118.60	\$629,118.60	\$0.00
	Fondo de Fomento Municipal	\$376,500.00	\$372,470.94	\$748,970.94	\$938,380.80	-\$189,409.86	\$938,380.80	\$0.00	-\$189,409.86	\$938,380.80	\$938,380.80	\$0.00
	Fondo de Fiscalización y Recaudación	\$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
200000	MATERIALES Y SUMINISTROS	\$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
210000	Materiales de administración, emisión de documentos	\$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
215000	Material impreso e información digital	\$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
215001	Material impreso e información digital	\$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
	Fondo de Fiscalización y Recaudación	\$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
	Fondo de Compensación (FOCOM)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Compensación (FOCOM)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	E-3-001-04 CONVIVENCIA Y FORTALECII	\$710,500.00	\$272,470.94	\$982,970.94	\$941,964.80	\$41,006.14	\$941,964.80	\$0.00	\$41,006.14	\$941,964.80	\$941,964.80	\$0.00
	Total Final	\$64,760,048.14	\$1,296,345.00	\$66,056,394.54	\$32,600,922.55	\$33,455,491.59	\$20,793,597.11	\$11,807,305.44	\$45,262,797.43	\$20,793,597.11	\$20,470,205.89	\$3,233,391.22





Usu: Supervisor
 Rep: rptEstadoEgresosEgresos_PY_FF

MUNICIPIO DE TEPETITLÁN HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 09/Jul./2024 | 09:17 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
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 LIC. ANA KAREN GARCIA ROJAS
 SINDICO PROCURADOR


 ING. MAPANE HERNANDEZ SANTIAGO
 TESORERA MUNICIPAL


 ING. ELIAS CASTILLO MARTINEZ
 PRESIDENTE MUNICIPAL

OPERADO
 TESORERIA MUNICIPAL
 TEPETITLAN HGO. 2023-2024

"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"