



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Utr: Supervisor
Rep: rpt:EstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión
07/nov./2024
12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
001 Recursos Propios (Recursos Fiscales)											
20000 MATERIALES Y SUMINISTROS	\$1,517,495.00	\$95,100.00	\$1,612,595.00	\$1,136,279.23	\$476,315.77	\$1,136,279.23	\$0.00	\$1,136,279.23	\$1,136,279.23	\$0.00	\$476,315.77
21000 Materiales de administración, emisión	\$132,495.00	\$24,408.96	\$156,903.96	\$75,116.36	\$81,787.60	\$75,116.36	\$0.00	\$75,116.36	\$75,116.36	\$0.00	\$81,787.60
21100 Materiales, útiles y equipos menores de	\$42,495.00	\$24,408.96	\$66,903.96	\$61,665.18	\$5,238.78	\$61,665.18	\$0.00	\$61,665.18	\$61,665.18	\$0.00	\$5,238.78
211001 Material de Oficina	\$42,495.00	\$24,408.96	\$66,903.96	\$61,665.18	\$5,238.78	\$61,665.18	\$0.00	\$61,665.18	\$61,665.18	\$0.00	\$5,238.78
212000 Materiales y útiles de impresión y repro	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
212001 Materiales y Útiles de Impresión y Repr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
213000 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
213001 Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000 Materiales, útiles y equipos menores de	\$20,000.00	-\$3,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
214001 Materiales, útiles y equipos menores de	\$20,000.00	-\$3,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
215000 Material Impreso e información digital	\$10,000.00	\$3,333.36	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
215001 Material Impreso e Información digital	\$10,000.00	\$3,333.36	\$13,333.36	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
216000 Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$13,451.18	\$21,548.82	\$13,451.18	\$0.00	\$13,451.18	\$13,451.18	\$0.00	\$21,548.82
216001 Material de Limpieza	\$35,000.00	\$0.00	\$35,000.00	\$13,451.18	\$21,548.82	\$13,451.18	\$0.00	\$13,451.18	\$13,451.18	\$0.00	\$21,548.82
218000 Materiales para el registro e identificaci	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
218001 Materiales para el registro e identificaci	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
218002 Materiales para el registro e identificaci	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
218002 Materiales para el registro e identificaci	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22000 Alimentos y utensilios	\$819,000.00	-\$65,975.60	\$753,024.40	\$564,631.09	\$188,393.31	\$564,631.09	\$0.00	\$564,631.09	\$564,631.09	\$0.00	\$188,393.31
221000 Productos alimenticios para personas	\$600,000.00	-\$81,308.96	\$518,691.04	\$542,633.79	\$176,057.25	\$542,633.79	\$0.00	\$542,633.79	\$542,633.79	\$0.00	\$176,057.25
221001 Alimentación de Personas	\$600,000.00	-\$81,308.96	\$518,691.04	\$542,633.79	\$176,057.25	\$542,633.79	\$0.00	\$542,633.79	\$542,633.79	\$0.00	\$176,057.25
223000 Utensilios para el servicio de alimentaci	\$19,000.00	\$15,333.36	\$34,333.36	\$21,997.30	\$12,336.06	\$21,997.30	\$0.00	\$21,997.30	\$21,997.30	\$0.00	\$12,336.06
223001 Utensilios para el Servicio de Alimentaci	\$19,000.00	\$15,333.36	\$34,333.36	\$21,997.30	\$12,336.06	\$21,997.30	\$0.00	\$21,997.30	\$21,997.30	\$0.00	\$12,336.06
24000 Materiales y artículos de construcción	\$220,000.00	\$52,666.64	\$272,666.64	\$227,277.04	\$45,389.60	\$227,277.04	\$0.00	\$227,277.04	\$227,277.04	\$0.00	\$45,389.60
241000 Productos minerales no metálicos	\$20,000.00	\$6,666.64	\$26,666.64	\$23,200.00	\$3,466.64	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$3,466.64
241001 Productos minerales no metálicos	\$20,000.00	\$6,666.64	\$26,666.64	\$23,200.00	\$3,466.64	\$23,200.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$3,466.64
242000 Cemento y productos de concreto	\$20,000.00	\$40,000.00	\$60,000.00	\$60,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	-\$20,000.00
242001 Cemento y productos de concreto	\$20,000.00	\$40,000.00	\$60,000.00	\$60,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	-\$20,000.00
243000 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
243001 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
244000 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
244001 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$70,000.00	-\$4,000.00	\$66,000.00	\$48,661.80	\$17,338.20	\$48,661.80	\$0.00	\$48,661.80	\$48,661.80	\$0.00	\$17,338.20
246001	Material Eléctrico y Electrónico	\$70,000.00	-\$4,000.00	\$66,000.00	\$48,661.80	\$17,338.20	\$48,661.80	\$0.00	\$48,661.80	\$48,661.80	\$0.00	\$17,338.20
247000	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
247001	Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
248000	Materiales complementarios	\$25,000.00	\$10,000.00	\$35,000.00	\$23,120.01	\$11,879.99	\$23,120.01	\$0.00	\$23,120.01	\$23,120.01	\$0.00	\$11,879.99
248001	Materiales complementarios	\$25,000.00	\$10,000.00	\$35,000.00	\$23,120.01	\$11,879.99	\$23,120.01	\$0.00	\$23,120.01	\$23,120.01	\$0.00	\$11,879.99
249000	Otros materiales y artículos de construi	\$80,000.00	\$0.00	\$80,000.00	\$52,295.23	\$7,704.77	\$52,295.23	\$0.00	\$52,295.23	\$52,295.23	\$0.00	\$7,704.77
249001	Otros materiales y artículos de construi	\$80,000.00	\$0.00	\$80,000.00	\$52,295.23	\$7,704.77	\$52,295.23	\$0.00	\$52,295.23	\$52,295.23	\$0.00	\$7,704.77
250000	Productos químicos, farmacéuticos y	\$66,000.00	\$10,000.00	\$76,000.00	\$34,286.87	\$41,713.13	\$34,286.87	\$0.00	\$34,286.87	\$34,286.87	\$0.00	\$41,713.13
252000	Fertilizantes, pesticidas y otros agroqu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
252001	Fertilizantes, pesticidas y otros agroqu	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$6,666.64	\$21,666.64	\$6,318.38	\$15,348.26	\$6,318.38	\$0.00	\$6,318.38	\$6,318.38	\$0.00	\$15,348.26
253001	Medicinas y Productos Farmacéuticos	\$15,000.00	\$6,666.64	\$21,666.64	\$6,318.38	\$15,348.26	\$6,318.38	\$0.00	\$6,318.38	\$6,318.38	\$0.00	\$15,348.26
254000	Materiales, accesorios y suministros m	\$5,000.00	\$3,333.36	\$8,333.36	\$0.00	\$8,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.36
254001	Materiales, accesorios y suministros m	\$5,000.00	\$3,333.36	\$8,333.36	\$0.00	\$8,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.36
256000	Fibras sintéticas, hules, plásticos y deri	\$41,000.00	\$0.00	\$41,000.00	\$27,968.49	\$13,031.51	\$27,968.49	\$0.00	\$27,968.49	\$27,968.49	\$0.00	\$13,031.51
256001	Fibras sintéticas, hules, plásticos y deri	\$41,000.00	\$0.00	\$41,000.00	\$27,968.49	\$13,031.51	\$27,968.49	\$0.00	\$27,968.49	\$27,968.49	\$0.00	\$13,031.51
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$3,333.36	\$43,333.36	\$24,058.36	\$19,275.00	\$24,058.36	\$0.00	\$24,058.36	\$24,058.36	\$0.00	\$19,275.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$3,333.36	\$43,333.36	\$24,058.36	\$19,275.00	\$24,058.36	\$0.00	\$24,058.36	\$24,058.36	\$0.00	\$19,275.00
261001	Combustibles y Lubricantes vehiculos)	\$40,000.00	\$3,333.36	\$43,333.36	\$24,058.36	\$19,275.00	\$24,058.36	\$0.00	\$24,058.36	\$24,058.36	\$0.00	\$19,275.00
270000	Vestuario, blancos, prendas de protex	\$65,000.00	\$13,333.36	\$78,333.36	\$48,487.81	\$29,845.55	\$48,487.81	\$0.00	\$48,487.81	\$48,487.81	\$0.00	\$29,845.55
271000	Vestuario y uniformes	\$15,000.00	\$10,000.00	\$25,000.00	\$19,137.14	\$5,862.86	\$19,137.14	\$0.00	\$19,137.14	\$19,137.14	\$0.00	\$5,862.86
271001	Vestuario, Uniformes	\$15,000.00	\$10,000.00	\$25,000.00	\$19,137.14	\$5,862.86	\$19,137.14	\$0.00	\$19,137.14	\$19,137.14	\$0.00	\$5,862.86
272000	Prendas de seguridad y protección per:	\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$14,471.02	\$528.98	\$0.00	\$528.98	\$528.98	\$0.00	\$14,471.02
272001	Prendas de seguridad y protección per:	\$15,000.00	\$0.00	\$15,000.00	\$528.98	\$14,471.02	\$528.98	\$0.00	\$528.98	\$528.98	\$0.00	\$14,471.02
273000	Artículos deportivos	\$25,000.00	\$3,333.36	\$28,333.36	\$28,821.69	-\$488.33	\$28,821.69	\$0.00	\$28,821.69	\$28,821.69	\$0.00	-\$488.33
273001	Artículos Deportivos	\$25,000.00	\$3,333.36	\$28,333.36	\$28,821.69	-\$488.33	\$28,821.69	\$0.00	\$28,821.69	\$28,821.69	\$0.00	-\$488.33
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	\$	\$										
275000	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
275001	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
280000	\$20,000.00	-\$3,333.36		\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
282000	\$15,000.00	-\$3,333.36		\$11,666.64	\$0.00	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
282001	\$15,000.00	-\$3,333.36		\$11,666.64	\$0.00	\$11,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.64
283000	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
283001	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
290000	\$155,000.00	\$60,666.64		\$215,666.64	\$162,421.70	\$53,244.94	\$162,421.70	\$0.00	\$162,421.70	\$162,421.70	\$0.00	\$53,244.94
291000	\$30,000.00	-\$3,333.36		\$26,666.64	\$17,633.68	\$9,032.96	\$17,633.68	\$0.00	\$17,633.68	\$17,633.68	\$0.00	\$9,032.96
291001	\$30,000.00	-\$3,333.36		\$26,666.64	\$17,633.68	\$9,032.96	\$17,633.68	\$0.00	\$17,633.68	\$17,633.68	\$0.00	\$9,032.96
292000	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
292001	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
294000	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
294001	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
296000	\$50,000.00	\$20,666.64		\$70,666.64	\$31,074.40	\$39,592.24	\$31,074.40	\$0.00	\$31,074.40	\$31,074.40	\$0.00	\$39,592.24
296001	\$50,000.00	\$20,666.64		\$70,666.64	\$31,074.40	\$39,592.24	\$31,074.40	\$0.00	\$31,074.40	\$31,074.40	\$0.00	\$39,592.24
298000	\$60,000.00	\$43,333.36		\$103,333.36	\$113,713.62	-\$10,380.26	\$113,713.62	\$0.00	\$113,713.62	\$113,713.62	\$0.00	-\$10,380.26
298001	\$60,000.00	\$43,333.36		\$103,333.36	\$113,713.62	-\$10,380.26	\$113,713.62	\$0.00	\$113,713.62	\$113,713.62	\$0.00	-\$10,380.26
298002	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
298001	\$5,000.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	\$1,011,666.14	-\$46,361.52		\$965,324.62	\$566,460.43	\$398,864.19	\$566,460.43	\$0.00	\$566,460.43	\$566,460.43	\$0.00	\$398,864.19
310000	\$100,000.00	-\$4,829.20		\$95,170.80	\$48,966.60	\$46,204.20	\$48,966.60	\$0.00	\$48,966.60	\$48,966.60	\$0.00	\$46,204.20
311000	\$20,000.00	\$0.00		\$20,000.00	\$15,494.18	\$4,505.82	\$15,494.18	\$0.00	\$15,494.18	\$15,494.18	\$0.00	\$4,505.82
311001	\$20,000.00	\$0.00		\$20,000.00	\$15,494.18	\$4,505.82	\$15,494.18	\$0.00	\$15,494.18	\$15,494.18	\$0.00	\$4,505.82
312000	\$45,000.00	\$1,970.88		\$46,970.88	\$31,978.42	\$14,992.46	\$31,978.42	\$0.00	\$31,978.42	\$31,978.42	\$0.00	\$14,992.46
312001	\$45,000.00	\$1,970.88		\$46,970.88	\$31,978.42	\$14,992.46	\$31,978.42	\$0.00	\$31,978.42	\$31,978.42	\$0.00	\$14,992.46
314000	\$15,000.00	-\$3,333.36		\$11,666.64	\$450.00	\$11,216.64	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$11,216.64
314001	\$15,000.00	-\$3,333.36		\$11,666.64	\$450.00	\$11,216.64	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$11,216.64
315000	\$5,000.00	-\$133.36		\$4,866.64	\$0.00	\$4,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.64
315001	\$5,000.00	-\$133.36		\$4,866.64	\$0.00	\$4,866.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.64
317000	\$15,000.00	-\$3,333.36		\$11,666.64	\$1,044.00	\$10,622.64	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$10,622.64
317001	\$15,000.00	-\$3,333.36		\$11,666.64	\$1,044.00	\$10,622.64	\$1,044.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$10,622.64



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2024	Egresos Comprometido										
320000 Servicios de arrendamiento	\$147,000.00	\$175,359.20	\$48,333.28	\$195,333.28	\$175,359.20	\$19,974.08	\$175,359.20	\$0.00	\$175,359.20	\$175,359.20	\$0.00	\$19,974.08
322000 Arrendamiento de edificios	\$20,000.00	\$10,500.00	-\$1,666.64	\$18,333.36	\$10,500.00	\$7,833.36	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$7,833.36
322001 Arrendamiento de edificios	\$20,000.00	\$10,500.00	-\$1,666.64	\$18,333.36	\$10,500.00	\$7,833.36	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$7,833.36
325000 Arrendamiento de equipo de transporte	\$20,000.00	\$69,600.00	\$33,333.36	\$53,333.36	\$69,600.00	-\$16,266.64	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	-\$16,266.64
325001 Servicios de arrendamiento de vehicul	\$20,000.00	\$69,600.00	\$33,333.36	\$53,333.36	\$69,600.00	-\$16,266.64	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	-\$16,266.64
326000 Arrendamiento de maquinaria, otros eq	\$7,000.00	\$1,740.00	\$6,666.64	\$13,666.64	\$1,740.00	\$11,926.64	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$11,926.64
326001 Arrendamiento de Maquinaria, Otros E	\$7,000.00	\$1,740.00	\$6,666.64	\$13,666.64	\$1,740.00	\$11,926.64	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$11,926.64
329000 Otros arrendamientos	\$100,000.00	\$93,519.20	\$9,999.92	\$109,999.92	\$93,519.20	\$16,480.72	\$93,519.20	\$0.00	\$93,519.20	\$93,519.20	\$0.00	\$16,480.72
329001 Otros arrendamientos	\$100,000.00	\$93,519.20	\$9,999.92	\$109,999.92	\$93,519.20	\$16,480.72	\$93,519.20	\$0.00	\$93,519.20	\$93,519.20	\$0.00	\$16,480.72
330000 Servicios profesionales, científicos, tr	\$85,000.00	\$83,302.63	\$12,670.00	\$77,670.00	\$83,302.63	-\$5,632.63	\$83,302.63	\$0.00	\$83,302.63	\$83,302.63	\$0.00	-\$5,632.63
336000 Servicios de apoyo administrativo, foto	\$10,000.00	\$0.00	-\$6,666.64	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
336001 Servicios de apoyo administrativo, foto	\$10,000.00	\$0.00	-\$6,666.64	\$3,333.36	\$0.00	\$3,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.36
339000 Servicios profesionales, científicos y té	\$55,000.00	\$83,302.63	\$19,336.64	\$74,336.64	\$83,302.63	-\$8,965.99	\$83,302.63	\$0.00	\$83,302.63	\$83,302.63	\$0.00	-\$8,965.99
339003 Prestación de Servicios Profesionales	\$55,000.00	\$83,302.63	\$19,336.64	\$74,336.64	\$83,302.63	-\$8,965.99	\$83,302.63	\$0.00	\$83,302.63	\$83,302.63	\$0.00	-\$8,965.99
350000 Servicios de instalación, reparación, i	\$233,000.00	\$186,541.00	\$70,666.72	\$303,666.72	\$186,541.00	\$117,125.72	\$186,541.00	\$0.00	\$186,541.00	\$186,541.00	\$0.00	\$117,125.72
351000 Conservación y mantenimiento menor c	\$50,000.00	\$65,220.00	\$14,000.00	\$64,000.00	\$65,220.00	-\$1,220.00	\$65,220.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00	-\$1,220.00
351001 Conservación y mantenimiento menor c	\$50,000.00	\$65,220.00	\$14,000.00	\$64,000.00	\$65,220.00	-\$1,220.00	\$65,220.00	\$0.00	\$65,220.00	\$65,220.00	\$0.00	-\$1,220.00
352000 Instalación, reparación y mantenimient	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
352001 Mantenimiento de Mobiliario y Equipo c	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
353000 Instalación, reparación y mantenimient	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001 Mantenimiento de bienes Informáticos	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
354000 Instalación, reparación y mantenimient	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
354001 Instalación, reparación y mantenimient	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000 Reparación y mantenimiento de equipo	\$60,000.00	\$18,570.00	\$0.00	\$60,000.00	\$18,570.00	\$41,430.00	\$18,570.00	\$0.00	\$18,570.00	\$18,570.00	\$0.00	\$41,430.00
355001 Mantenimiento de Vehículos	\$60,000.00	\$18,570.00	\$0.00	\$60,000.00	\$18,570.00	\$41,430.00	\$18,570.00	\$0.00	\$18,570.00	\$18,570.00	\$0.00	\$41,430.00
357000 Instalación, reparación y mantenimient	\$90,000.00	\$102,266.00	\$53,333.36	\$143,333.36	\$102,266.00	\$41,067.36	\$102,266.00	\$0.00	\$102,266.00	\$102,266.00	\$0.00	\$41,067.36
357001 Mantenimiento de Maquinaria y Equipo	\$90,000.00	\$102,266.00	\$53,333.36	\$143,333.36	\$102,266.00	\$41,067.36	\$102,266.00	\$0.00	\$102,266.00	\$102,266.00	\$0.00	\$41,067.36
357002 Mantenimiento e Instalación de Equipo	\$40,000.00	\$42,294.00	\$50,000.00	\$90,000.00	\$42,294.00	\$11,039.36	\$42,294.00	\$0.00	\$42,294.00	\$42,294.00	\$0.00	\$11,039.36
358000 Servicios de limpieza y manejo de dest	\$5,000.00	\$485.00	\$3,333.36	\$8,333.36	\$485.00	\$7,848.36	\$485.00	\$0.00	\$485.00	\$485.00	\$0.00	\$7,848.36
358001 Servicios de limpieza y manejo de dest	\$5,000.00	\$485.00	\$3,333.36	\$8,333.36	\$485.00	\$7,848.36	\$485.00	\$0.00	\$485.00	\$485.00	\$0.00	\$7,848.36
360000 Servicios de comunicación social y pi	\$9,000.00	\$6,847.00	\$3,898.00	\$12,898.00	\$6,847.00	\$6,051.00	\$6,847.00	\$0.00	\$6,847.00	\$6,847.00	\$0.00	\$6,051.00
361000 Difusión por radio, televisión y otros me	\$9,000.00	\$6,847.00	\$3,898.00	\$12,898.00	\$6,847.00	\$6,051.00	\$6,847.00	\$0.00	\$6,847.00	\$6,847.00	\$0.00	\$6,051.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones/ (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
361001	\$9,000.00	\$3,898.00	\$12,898.00	\$6,847.00	\$6,051.00	\$6,847.00	\$0.00	\$6,847.00	\$6,847.00	\$0.00	\$6,051.00
370000	\$150,000.00	-\$53,333.44	\$96,666.56	\$27,111.00	\$69,555.56	\$27,111.00	\$0.00	\$27,111.00	\$27,111.00	\$0.00	\$69,555.56
375000	\$150,000.00	-\$53,333.44	\$96,666.56	\$27,111.00	\$69,555.56	\$27,111.00	\$0.00	\$27,111.00	\$27,111.00	\$0.00	\$69,555.56
375001	\$150,000.00	-\$53,333.44	\$96,666.56	\$27,111.00	\$69,555.56	\$27,111.00	\$0.00	\$27,111.00	\$27,111.00	\$0.00	\$69,555.56
380000	\$292,686.14	-\$123,766.88	\$168,919.26	\$34,367.00	\$134,552.26	\$34,367.00	\$0.00	\$34,367.00	\$34,367.00	\$0.00	\$134,552.26
381000	\$16,452.00	\$0.00	\$16,452.00	\$0.00	\$16,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452.00
381001	\$16,452.00	\$0.00	\$16,452.00	\$0.00	\$16,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,452.00
382000	\$276,234.14	-\$123,766.88	\$152,467.26	\$34,367.00	\$118,100.26	\$34,367.00	\$0.00	\$34,367.00	\$34,367.00	\$0.00	\$118,100.26
382001	\$276,234.14	-\$123,766.88	\$152,467.26	\$34,367.00	\$118,100.26	\$34,367.00	\$0.00	\$34,367.00	\$34,367.00	\$0.00	\$118,100.26
390000	\$15,000.00	\$0.00	\$15,000.00	\$3,966.00	\$11,034.00	\$3,966.00	\$0.00	\$3,966.00	\$3,966.00	\$0.00	\$11,034.00
392000	\$15,000.00	\$0.00	\$15,000.00	\$3,966.00	\$11,034.00	\$3,966.00	\$0.00	\$3,966.00	\$3,966.00	\$0.00	\$11,034.00
392001	\$15,000.00	\$0.00	\$15,000.00	\$3,966.00	\$11,034.00	\$3,966.00	\$0.00	\$3,966.00	\$3,966.00	\$0.00	\$11,034.00
400000	\$590,777.50	-\$229,549.60	\$361,227.90	\$167,348.64	\$193,879.26	\$167,348.64	\$0.00	\$167,348.64	\$167,348.64	\$0.00	\$193,879.26
440000	\$590,777.50	-\$229,549.60	\$361,227.90	\$167,348.64	\$193,879.26	\$167,348.64	\$0.00	\$167,348.64	\$167,348.64	\$0.00	\$193,879.26
441000	\$550,777.50	-\$229,549.60	\$321,227.90	\$154,960.84	\$166,267.06	\$154,960.84	\$0.00	\$154,960.84	\$154,960.84	\$0.00	\$166,267.06
441001	\$550,777.50	-\$229,549.60	\$321,227.90	\$154,960.84	\$166,267.06	\$154,960.84	\$0.00	\$154,960.84	\$154,960.84	\$0.00	\$166,267.06
442000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
442001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
443000	\$30,000.00	\$0.00	\$30,000.00	\$12,387.80	\$17,612.20	\$12,387.80	\$0.00	\$12,387.80	\$12,387.80	\$0.00	\$17,612.20
443001	\$30,000.00	\$0.00	\$30,000.00	\$12,387.80	\$17,612.20	\$12,387.80	\$0.00	\$12,387.80	\$12,387.80	\$0.00	\$17,612.20
500000	\$150,000.00	-\$82,522.72	\$67,477.28	\$26,216.00	\$41,261.28	\$26,216.00	\$0.00	\$26,216.00	\$26,216.00	\$0.00	\$41,261.28
510000	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
515000	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
515001	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
530000	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
531000	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
531001	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
560000	\$70,000.00	-\$29,189.36	\$40,810.64	\$26,216.00	\$14,594.64	\$26,216.00	\$0.00	\$26,216.00	\$26,216.00	\$0.00	\$14,594.64
567000	\$70,000.00	-\$29,189.36	\$40,810.64	\$26,216.00	\$14,594.64	\$26,216.00	\$0.00	\$26,216.00	\$26,216.00	\$0.00	\$14,594.64
567001	\$70,000.00	-\$29,189.36	\$40,810.64	\$26,216.00	\$14,594.64	\$26,216.00	\$0.00	\$26,216.00	\$26,216.00	\$0.00	\$14,594.64
600000	\$1,745,000.00	\$263,333.28	\$2,008,333.28	\$2,140,000.00	-\$131,666.72	\$2,140,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$0.00	-\$131,666.72
610000	\$1,745,000.00	\$263,333.28	\$2,008,333.28	\$2,140,000.00	-\$131,666.72	\$2,140,000.00	\$0.00	\$2,140,000.00	\$2,140,000.00	\$0.00	-\$131,666.72



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión
07/nov./2024
12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio		
615000	Construcción de vías de comunicación	\$1,745,000.00	-\$3,333.36	\$1,741,666.64	\$1,740,000.00	\$1,740,000.00	\$1,666.64	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$1,666.64
615001	Construcción de vías de comunicación	\$1,745,000.00	-\$3,333.36	\$1,741,666.64	\$1,740,000.00	\$1,740,000.00	\$1,666.64	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$1,666.64	\$0.00	\$1,666.64
617000	Instalaciones y equipamiento en constr	\$0.00	\$286,666.64	\$286,666.64	\$400,000.00	\$400,000.00	-\$133,333.36	\$0.00	\$400,000.00	-\$133,333.36	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	-\$133,333.36
617001	Instalaciones y equipamiento en constr	\$0.00	\$286,666.64	\$286,666.64	\$400,000.00	\$400,000.00	-\$133,333.36	\$0.00	\$400,000.00	-\$133,333.36	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	-\$133,333.36
Recursos Propios (Recursos F		\$5,014,958.84	-\$0.36	\$5,014,958.08	\$4,036,304.30	\$4,036,304.30	\$978,653.78	\$0.00	\$4,036,304.30	\$0.00	\$4,036,304.30	\$0.00	\$4,036,304.30	\$0.00	\$4,036,304.30	\$0.00	\$0.00	\$0.00	\$4,036,304.30	\$0.00	\$4,036,304.30	\$0.00	\$978,653.78
002 Fondo General de Participaciones																							
100000	SERVICIOS PERSONALES	\$18,584,448.81	-\$17,049.28	\$18,567,399.53	\$18,340,737.02	\$18,340,737.02	\$228,662.51	\$5,828,779.08	\$12,511,957.94	\$7,910,414.00	\$12,511,957.94	\$0.00	\$12,511,957.94	\$0.00	\$12,511,957.94	\$0.00	\$6,055,441.59	\$0.00	\$6,055,441.59	\$0.00	\$6,055,441.59	\$0.00	\$6,055,441.59
110000	Remuneraciones al personal de carác	\$11,672,192.00	\$72,374.00	\$11,744,566.00	\$11,637,347.00	\$11,637,347.00	\$107,219.00	\$3,726,933.00	\$7,910,414.00	\$7,910,414.00	\$7,910,414.00	\$0.00	\$7,910,414.00	\$0.00	\$7,910,414.00	\$0.00	\$3,834,152.00	\$0.00	\$3,834,152.00	\$0.00	\$3,834,152.00	\$0.00	\$3,834,152.00
111000	Dietas	\$2,223,936.00	-\$23,230.00	\$2,200,706.00	\$2,189,091.00	\$2,189,091.00	\$11,615.00	\$742,671.00	\$1,446,420.00	\$1,446,420.00	\$1,446,420.00	\$0.00	\$1,446,420.00	\$0.00	\$1,446,420.00	\$0.00	\$754,286.00	\$0.00	\$754,286.00	\$0.00	\$754,286.00	\$0.00	\$754,286.00
111001	Dietas	\$2,223,936.00	-\$23,230.00	\$2,200,706.00	\$2,189,091.00	\$2,189,091.00	\$11,615.00	\$742,671.00	\$1,446,420.00	\$1,446,420.00	\$1,446,420.00	\$0.00	\$1,446,420.00	\$0.00	\$1,446,420.00	\$0.00	\$754,286.00	\$0.00	\$754,286.00	\$0.00	\$754,286.00	\$0.00	\$754,286.00
113000	Sueldos base al personal permanente	\$9,448,256.00	\$95,604.00	\$9,543,860.00	\$9,448,256.00	\$9,448,256.00	\$95,604.00	\$2,984,262.00	\$6,463,994.00	\$6,463,994.00	\$6,463,994.00	\$0.00	\$6,463,994.00	\$0.00	\$6,463,994.00	\$0.00	\$3,079,866.00	\$0.00	\$3,079,866.00	\$0.00	\$3,079,866.00	\$0.00	\$3,079,866.00
113001	Sueldos	\$9,448,256.00	\$95,604.00	\$9,543,860.00	\$9,448,256.00	\$9,448,256.00	\$95,604.00	\$2,984,262.00	\$6,463,994.00	\$6,463,994.00	\$6,463,994.00	\$0.00	\$6,463,994.00	\$0.00	\$6,463,994.00	\$0.00	\$3,079,866.00	\$0.00	\$3,079,866.00	\$0.00	\$3,079,866.00	\$0.00	\$3,079,866.00
120000	Remuneraciones al personal de carác	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$100,086.00	\$140,058.00	\$140,058.00	\$140,058.00	\$0.00	\$140,058.00	\$0.00	\$140,058.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00
122000	Sueldos base al personal eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$100,086.00	\$140,058.00	\$140,058.00	\$140,058.00	\$0.00	\$140,058.00	\$0.00	\$140,058.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00
122001	Sueldo Base a Personal Eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$100,086.00	\$140,058.00	\$140,058.00	\$140,058.00	\$0.00	\$140,058.00	\$0.00	\$140,058.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00	\$0.00	\$100,086.00
130000	Remuneraciones adicionales y especi	\$6,136,112.81	-\$96,756.56	\$6,039,356.25	\$5,922,208.98	\$5,922,208.98	\$117,147.27	\$1,880,697.08	\$4,041,511.90	\$4,041,511.90	\$4,041,511.90	\$0.00	\$4,041,511.90	\$0.00	\$4,041,511.90	\$0.00	\$1,997,844.35	\$0.00	\$1,997,844.35	\$0.00	\$1,997,844.35	\$0.00	\$1,997,844.35
132000	Primas de vacaciones, dominical y grat	\$2,034,960.81	\$0.00	\$2,034,960.81	\$1,966,191.77	\$1,966,191.77	\$68,769.04	\$655,596.08	\$1,310,595.69	\$1,310,595.69	\$1,310,595.69	\$0.00	\$1,310,595.69	\$0.00	\$1,310,595.69	\$0.00	\$724,366.12	\$0.00	\$724,366.12	\$0.00	\$724,366.12	\$0.00	\$724,366.12
132001	Prima de Vacaciones y Dominical	\$232,000.00	\$0.00	\$232,000.00	\$163,230.96	\$163,230.96	\$68,769.04	\$36,946.99	\$126,283.97	\$126,283.97	\$126,283.97	\$0.00	\$126,283.97	\$0.00	\$126,283.97	\$0.00	\$105,716.03	\$0.00	\$105,716.03	\$0.00	\$105,716.03	\$0.00	\$105,716.03
132002	Gratificación Anual	\$1,802,960.81	\$0.00	\$1,802,960.81	\$1,802,960.81	\$1,802,960.81	\$0.00	\$618,649.09	\$1,184,311.72	\$1,184,311.72	\$1,184,311.72	\$0.00	\$1,184,311.72	\$0.00	\$1,184,311.72	\$0.00	\$818,649.09	\$0.00	\$818,649.09	\$0.00	\$818,649.09	\$0.00	\$818,649.09
134000	Compensaciones	\$4,101,152.00	-\$96,756.56	\$4,004,395.44	\$3,956,017.21	\$3,956,017.21	\$48,378.23	\$1,225,101.00	\$2,730,916.21	\$2,730,916.21	\$2,730,916.21	\$0.00	\$2,730,916.21	\$0.00	\$2,730,916.21	\$0.00	\$1,273,479.23	\$0.00	\$1,273,479.23	\$0.00	\$1,273,479.23	\$0.00	\$1,273,479.23
134001	Compensaciones	\$4,101,152.00	-\$96,756.56	\$4,004,395.44	\$3,956,017.21	\$3,956,017.21	\$48,378.23	\$1,225,101.00	\$2,730,916.21	\$2,730,916.21	\$2,730,916.21	\$0.00	\$2,730,916.21	\$0.00	\$2,730,916.21	\$0.00	\$1,273,479.23	\$0.00	\$1,273,479.23	\$0.00	\$1,273,479.23	\$0.00	\$1,273,479.23
150000	Otras prestaciones sociales y econón	\$436,000.00	\$73,999.92	\$509,999.92	\$541,037.04	\$541,037.04	-\$31,037.12	\$121,063.00	\$419,974.04	\$419,974.04	\$419,974.04	\$0.00	\$419,974.04	\$0.00	\$419,974.04	\$0.00	\$90,025.88	\$0.00	\$90,025.88	\$0.00	\$90,025.88	\$0.00	\$90,025.88
152000	Indemnizaciones	\$100,000.00	\$73,999.92	\$173,999.92	\$205,037.04	\$205,037.04	-\$31,037.12	\$0.00	\$205,037.04	\$205,037.04	\$205,037.04	\$0.00	\$205,037.04	\$0.00	\$205,037.04	\$0.00	\$0.00	\$0.00	\$205,037.04	\$0.00	\$205,037.04	\$0.00	-\$31,037.12
152001	Indemnizaciones	\$100,000.00	\$73,999.92	\$173,999.92	\$205,037.04	\$205,037.04	-\$31,037.12	\$0.00	\$205,037.04	\$205,037.04	\$205,037.04	\$0.00	\$205,037.04	\$0.00	\$205,037.04	\$0.00	\$0.00	\$0.00	\$205,037.04	\$0.00	\$205,037.04	\$0.00	-\$31,037.12
154000	Prestaciones contractuales	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$121,063.00	\$214,937.00	\$214,937.00	\$214,937.00	\$0.00	\$214,937.00	\$0.00	\$214,937.00	\$0.00	\$121,063.00	\$0.00	\$121,063.00	\$0.00	\$121,063.00	\$0.00	\$121,063.00
154001	Prestaciones establecidas por condicío	\$336,000.00	\$0.00	\$336,000.00	\$336,000.00	\$336,000.00	\$0.00	\$121,063.00	\$214,937.00	\$214,937.00	\$214,937.00	\$0.00	\$214,937.00	\$0.00	\$214,937.00	\$0.00	\$121,063.00	\$0.00	\$121,063.00	\$0.00	\$121,063.00	\$0.00	\$121,063.00
160000	Previsiones	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36
161000	Provisiones de carácter laboral, econón	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36
161001	Provisiones sobre remuneraciones	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36
200000	MATERIALES Y SUMINISTROS	\$159,078.56	-\$33,333.28	\$125,745.28	\$0.00	\$0.00	\$125,745.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,745.28	\$0.00	\$125,745.28	\$0.00	\$125,745.28	\$0.00	\$125,745.28
210000	Materiales de administración, emislor	\$0.00	\$33,333.36	\$33,333.36	\$0.00	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$33,333.36



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ucr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	
										Pagado	Subejercicio
211000	\$0.00	\$33,333.36	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
211001	\$0.00	\$33,333.36	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
240000	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
246000	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
246001	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
260000	\$59,078.56	\$0.00	\$59,078.56	\$0.00	\$59,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,078.56
261000	\$59,078.56	\$0.00	\$59,078.56	\$0.00	\$59,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,078.56
261001	\$59,078.56	\$0.00	\$59,078.56	\$0.00	\$59,078.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,078.56
300000	\$5,762,697.09	-\$520,329.20	\$5,242,367.89	\$4,706,410.52	\$1,135,917.37	\$4,706,410.52	\$0.00	\$4,706,410.52	\$4,706,410.52	\$0.00	\$1,135,917.37
310000	\$4,057,548.53	-\$1,771,698.96	\$2,285,849.57	\$790,987.95	\$1,494,861.62	\$790,987.95	\$0.00	\$790,987.95	\$790,987.95	\$0.00	\$1,494,861.62
311000	\$4,057,548.53	-\$1,771,698.96	\$2,285,849.57	\$790,987.95	\$1,494,861.62	\$790,987.95	\$0.00	\$790,987.95	\$790,987.95	\$0.00	\$1,494,861.62
311001	\$4,057,548.53	-\$1,771,698.96	\$2,285,849.57	\$790,987.95	\$1,494,861.62	\$790,987.95	\$0.00	\$790,987.95	\$790,987.95	\$0.00	\$1,494,861.62
320000	\$167,996.97	-\$111,998.00	\$55,998.97	\$0.00	\$55,998.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,998.97
325000	\$167,996.97	-\$111,998.00	\$55,998.97	\$0.00	\$55,998.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,998.97
325001	\$167,996.97	-\$111,998.00	\$55,998.97	\$0.00	\$55,998.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,998.97
340000	\$0.00	\$93,333.28	\$93,333.28	\$82,529.57	\$10,803.71	\$82,529.57	\$0.00	\$82,529.57	\$82,529.57	\$0.00	\$10,803.71
345000	\$0.00	\$93,333.28	\$93,333.28	\$82,529.57	\$10,803.71	\$82,529.57	\$0.00	\$82,529.57	\$82,529.57	\$0.00	\$10,803.71
345001	\$0.00	\$93,333.28	\$93,333.28	\$82,529.57	\$10,803.71	\$82,529.57	\$0.00	\$82,529.57	\$82,529.57	\$0.00	\$10,803.71
350000	\$52,894.40	\$33,333.36	\$86,217.76	\$0.00	\$86,217.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,217.76
353000	\$0.00	\$33,333.36	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
353001	\$0.00	\$33,333.36	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
356000	\$33,164.40	\$0.00	\$33,164.40	\$0.00	\$33,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,164.40
356001	\$33,164.40	\$0.00	\$33,164.40	\$0.00	\$33,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,164.40
357000	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00
357001	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00
380000	\$300,000.00	\$0.00	\$300,000.00	\$234,493.00	\$65,507.00	\$234,493.00	\$0.00	\$234,493.00	\$234,493.00	\$0.00	\$65,507.00
382000	\$300,000.00	\$0.00	\$300,000.00	\$234,493.00	\$65,507.00	\$234,493.00	\$0.00	\$234,493.00	\$234,493.00	\$0.00	\$65,507.00
382001	\$300,000.00	\$0.00	\$300,000.00	\$234,493.00	\$65,507.00	\$234,493.00	\$0.00	\$234,493.00	\$234,493.00	\$0.00	\$65,507.00
390000	\$1,184,227.19	\$1,236,701.12	\$2,420,928.31	\$2,998,400.00	-\$577,471.69	\$2,998,400.00	\$0.00	\$2,998,400.00	\$2,998,400.00	\$0.00	-\$577,471.69
391000	\$70,000.00	-\$23,333.36	\$46,666.64	\$15,000.00	\$31,666.64	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$31,666.64
391001	\$70,000.00	-\$23,333.36	\$46,666.64	\$15,000.00	\$31,666.64	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$31,666.64
398000	\$1,114,227.19	\$1,260,034.48	\$2,374,261.67	\$2,983,400.00	-\$609,138.33	\$2,983,400.00	\$0.00	\$2,983,400.00	\$2,983,400.00	\$0.00	-\$609,138.33



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Ucr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión
07/nov./2024
12:58 p. m.

Código	Descripción	Egresos Aprobado Al 31/12/2024		Egresos Modificado		Egresos Comprometido		Egresos Devengado		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio		
		Ampliaciones / (Reducciones)	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos			
398001	Impuesto sobre nóminas y otros que se	\$1,114,227.19	\$438,499.50	\$152,838.88	\$2,374,261.67	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$2,983,400.00	\$609,138.33	
400000	TRANSFERENCIAS, ASIGNACIONES			\$152,838.88	\$591,338.38	\$487,076.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$429,455.24	\$161,883.74	
440000	Ayudas sociales	\$285,627.50		\$152,838.88	\$418,466.38	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$104,259.14	
445000	Ayudas sociales a instituciones sin fine	\$285,627.50		\$152,838.88	\$418,466.38	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$104,259.14	
445001	Ayudas sociales a instituciones sin fine	\$285,627.50		\$152,838.88	\$418,466.38	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$314,207.24	\$104,259.14	
450000	Pensiones y jubilaciones	\$172,872.00		\$0.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$57,624.00	
452000	Jubilaciones	\$172,872.00		\$0.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$57,624.00	
452001	Jubilaciones	\$172,872.00		\$0.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$172,872.00	\$57,624.00	
500000	BIENES MUEBLES, INMUEBLES			\$35,034.76	\$35,034.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,034.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,034.76	
510000	Mobiliario y equipo de administración	\$16,484.76		\$0.00	\$16,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.76	
515000	Equipo de cómputo y de tecnología de	\$16,484.76		\$0.00	\$16,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.76	
515001	Bienes Informáticos	\$16,484.76		\$0.00	\$16,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.76	
590000	Activos Intangibles	\$18,550.00		\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	
591000	Software	\$18,550.00		\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	
591001	Software	\$18,550.00		\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	
600000	INVERSION PUBLICA			\$86,790.16	\$86,790.16	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$86,790.16	\$1,471,185.25	\$0.00	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$86,790.16	
610000	Obra pública en bienes de dominio pú	\$0.00		\$86,790.16	\$86,790.16	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$86,790.16	\$1,471,185.25	\$0.00	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$1,471,185.25	\$86,790.16	
612000	Edificación no habitacional	\$0.00		\$391,266.64	\$391,266.64	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$391,266.64	\$586,900.00	\$0.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$391,266.64	
612001	Edificación no habitacional	\$0.00		\$391,266.64	\$391,266.64	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$391,266.64	\$586,900.00	\$0.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$586,900.00	\$391,266.64	
614000	División de terrenos y construcción de	\$0.00		\$589,523.52	\$589,523.52	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$589,523.52	\$884,285.25	\$0.00	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$589,523.52	
614001	División de terrenos y construcción de	\$0.00		\$589,523.52	\$589,523.52	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$589,523.52	\$884,285.25	\$0.00	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$884,285.25	\$589,523.52	
Fondo General de Participación		\$24,979,718.72		\$562,917.28	\$25,542,636.00	\$24,405,412.03	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$25,542,636.00	\$18,519,008.95	\$5,886,403.08	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$18,519,008.95	\$7,023,627.05
200000	MATERIALES Y SUMINISTROS			\$4,834,189.52	\$5,086,852.48	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$4,834,189.52	\$3,332,473.26	\$0.00	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$3,332,473.26	\$4,834,189.52	
210000	Materiales de administración, emisior	\$198,002.02		\$93,333.36	\$291,335.38	\$223,908.09	\$223,908.09	\$223,908.09	\$223,908.09	\$223,908.09	\$198,002.02	\$223,908.09	\$0.00	\$223,908.09	\$223,908.09	\$223,908.09	\$223,908.09	\$223,908.09	\$223,908.09	\$223,908.09	\$198,002.02	
211000	Materiales, útiles y equipos menores de	\$83,002.02		\$86,666.64	\$169,666.66	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$83,002.02	\$168,147.39	\$0.00	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$83,002.02	
211001	Material de Oficina	\$83,002.02		\$86,666.64	\$169,666.66	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$83,002.02	\$168,147.39	\$0.00	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$168,147.39	\$83,002.02	
214000	Materiales, útiles y equipos menores de	\$30,000.00		\$0.00	\$30,000.00	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$30,000.00	\$16,814.07	\$0.00	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$30,000.00	
214001	Materiales, útiles y equipos menores de	\$30,000.00		\$0.00	\$30,000.00	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$30,000.00	\$16,814.07	\$0.00	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$16,814.07	\$30,000.00	
215000	Material impreso e información digital	\$30,000.00		\$0.00	\$30,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$30,000.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$30,000.00	
215001	Material impreso e información digital	\$30,000.00		\$0.00	\$30,000.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$30,000.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$30,000.00	



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	\$	%										
216000	\$35,000.00		\$6,666.72	\$41,666.72	\$36,046.63	\$5,620.09	\$36,046.63	\$0.00	\$36,046.63	\$36,046.63	\$0.00	\$5,620.09
216001	\$35,000.00		\$6,666.72	\$41,666.72	\$36,046.63	\$5,620.09	\$36,046.63	\$0.00	\$36,046.63	\$36,046.63	\$0.00	\$5,620.09
218000	\$20,000.00		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
218001	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
218002	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
220000	\$215,000.00		\$118,000.08	\$333,000.08	\$310,403.43	\$22,596.65	\$310,403.43	\$0.00	\$310,403.43	\$310,403.43	\$0.00	\$22,596.65
221000	\$200,000.00		\$120,000.08	\$320,000.08	\$308,523.73	\$11,476.35	\$308,523.73	\$0.00	\$308,523.73	\$308,523.73	\$0.00	\$11,476.35
221001	\$200,000.00		\$120,000.08	\$320,000.08	\$308,523.73	\$11,476.35	\$308,523.73	\$0.00	\$308,523.73	\$308,523.73	\$0.00	\$11,476.35
223000	\$15,000.00		-\$2,000.00	\$13,000.00	\$1,879.70	\$11,120.30	\$1,879.70	\$0.00	\$1,879.70	\$1,879.70	\$0.00	\$11,120.30
223001	\$15,000.00		-\$2,000.00	\$13,000.00	\$1,879.70	\$11,120.30	\$1,879.70	\$0.00	\$1,879.70	\$1,879.70	\$0.00	\$11,120.30
230000	\$23,187.50		\$0.00	\$23,187.50	\$0.00	\$23,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,187.50
234000	\$23,187.50		\$0.00	\$23,187.50	\$0.00	\$23,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,187.50
234001	\$23,187.50		\$0.00	\$23,187.50	\$0.00	\$23,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,187.50
240000	\$500,000.00		\$292,666.64	\$792,666.64	\$466,877.63	\$325,789.01	\$466,877.63	\$0.00	\$466,877.63	\$466,877.63	\$0.00	\$325,789.01
241000	\$70,000.00		\$20,000.00	\$90,000.00	\$22,503.98	\$67,496.02	\$22,503.98	\$0.00	\$22,503.98	\$22,503.98	\$0.00	\$67,496.02
241001	\$70,000.00		\$20,000.00	\$90,000.00	\$22,503.98	\$67,496.02	\$22,503.98	\$0.00	\$22,503.98	\$22,503.98	\$0.00	\$67,496.02
242000	\$100,000.00		\$66,666.64	\$166,666.64	\$23,084.00	\$143,582.64	\$23,084.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00	\$143,582.64
242001	\$100,000.00		\$66,666.64	\$166,666.64	\$23,084.00	\$143,582.64	\$23,084.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00	\$143,582.64
243000	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
243001	\$10,000.00		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
244000	\$10,000.00		\$1,333.36	\$11,333.36	\$1,837.44	\$9,495.92	\$1,837.44	\$0.00	\$1,837.44	\$1,837.44	\$0.00	\$9,495.92
244001	\$10,000.00		\$1,333.36	\$11,333.36	\$1,837.44	\$9,495.92	\$1,837.44	\$0.00	\$1,837.44	\$1,837.44	\$0.00	\$9,495.92
245000	\$5,000.00		\$3,333.36	\$8,333.36	\$2,830.50	\$5,502.86	\$2,830.50	\$0.00	\$2,830.50	\$2,830.50	\$0.00	\$5,502.86
245001	\$5,000.00		\$3,333.36	\$8,333.36	\$2,830.50	\$5,502.86	\$2,830.50	\$0.00	\$2,830.50	\$2,830.50	\$0.00	\$5,502.86
246000	\$100,000.00		\$233,333.36	\$333,333.36	\$349,606.10	-\$16,272.74	\$349,606.10	\$0.00	\$349,606.10	\$349,606.10	\$0.00	-\$16,272.74
246001	\$100,000.00		\$233,333.36	\$333,333.36	\$349,606.10	-\$16,272.74	\$349,606.10	\$0.00	\$349,606.10	\$349,606.10	\$0.00	-\$16,272.74
247000	\$5,000.00		\$0.00	\$5,000.00	\$289.01	\$4,710.99	\$289.01	\$0.00	\$289.01	\$289.01	\$0.00	\$4,710.99
247001	\$5,000.00		\$0.00	\$5,000.00	\$289.01	\$4,710.99	\$289.01	\$0.00	\$289.01	\$289.01	\$0.00	\$4,710.99
248000	\$50,000.00		\$0.00	\$50,000.00	\$12,180.00	\$37,820.00	\$12,180.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$37,820.00
248001	\$50,000.00		\$0.00	\$50,000.00	\$12,180.00	\$37,820.00	\$12,180.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$37,820.00
249000	\$150,000.00		-\$32,000.08	\$117,999.92	\$54,546.60	\$63,453.32	\$54,546.60	\$0.00	\$54,546.60	\$54,546.60	\$0.00	\$63,453.32
249001	\$150,000.00		-\$32,000.08	\$117,999.92	\$54,546.60	\$63,453.32	\$54,546.60	\$0.00	\$54,546.60	\$54,546.60	\$0.00	\$63,453.32



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Utr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión
07/nov./2024
12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio
250000	Productos químicos, farmacéuticos y	\$295,000.00	\$3,832.08	\$298,832.08	\$175,106.68	\$175,106.68	\$0.00	\$175,106.68	\$0.00	\$175,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$175,106.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,725.40
252000	Fertilizantes, pesticidas y otros agroquí	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
252001	Fertilizantes, pesticidas y otros agroquí	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$24,944.19	\$24,944.19	\$24,944.19	\$24,944.19	\$25,055.81	\$24,944.19	\$24,944.19	\$24,944.19	\$0.00	\$0.00	\$24,944.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.81
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$24,944.19	\$24,944.19	\$24,944.19	\$24,944.19	\$25,055.81	\$24,944.19	\$24,944.19	\$24,944.19	\$0.00	\$0.00	\$24,944.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,055.81
254000	Materiales, accesorios y suministros m	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254001	Materiales, accesorios y suministros m	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
256000	Fibras sintéticas, hules, plásticos y deni	\$100,000.00	\$0.08	\$100,000.08	\$90,654.49	\$90,654.49	\$90,654.49	\$90,654.49	\$9,345.59	\$90,654.49	\$90,654.49	\$90,654.49	\$0.00	\$0.00	\$90,654.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.59
256001	Fibras sintéticas, hules, plásticos y deni	\$100,000.00	\$0.08	\$100,000.08	\$90,654.49	\$90,654.49	\$90,654.49	\$90,654.49	\$9,345.59	\$90,654.49	\$90,654.49	\$90,654.49	\$0.00	\$0.00	\$90,654.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,345.59
259000	Otros productos químicos	\$120,000.00	\$3,832.00	\$123,832.00	\$123,832.00	\$123,832.00	\$123,832.00	\$123,832.00	\$64,324.00	\$59,508.00	\$59,508.00	\$59,508.00	\$0.00	\$0.00	\$59,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,324.00
259001	Otros productos químicos	\$120,000.00	\$3,832.00	\$123,832.00	\$123,832.00	\$123,832.00	\$123,832.00	\$123,832.00	\$64,324.00	\$59,508.00	\$59,508.00	\$59,508.00	\$0.00	\$0.00	\$59,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,324.00
260000	Combustibles, lubricantes y aditivos	\$3,078,000.00	-\$281,169.28	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$1,001,437.71	\$1,795,393.01	\$1,795,393.01	\$1,795,393.01	\$0.00	\$0.00	\$1,795,393.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,437.71
261000	Combustibles, lubricantes y aditivos	\$3,078,000.00	-\$281,169.28	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$1,001,437.71	\$1,795,393.01	\$1,795,393.01	\$1,795,393.01	\$0.00	\$0.00	\$1,795,393.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,437.71
261001	Combustibles y Lubricantes vehiculos)	\$3,078,000.00	-\$281,169.28	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$2,796,830.72	\$1,001,437.71	\$1,795,393.01	\$1,795,393.01	\$1,795,393.01	\$0.00	\$0.00	\$1,795,393.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,437.71
270000	Vestuario, blancos, prendas de protecc	\$95,000.00	\$3,333.36	\$98,333.36	\$98,333.36	\$98,333.36	\$98,333.36	\$98,333.36	\$51,268.32	\$47,065.04	\$47,065.04	\$47,065.04	\$0.00	\$0.00	\$47,065.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,268.32
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$11,853.90	\$33,146.10	\$33,146.10	\$33,146.10	\$0.00	\$0.00	\$33,146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853.90
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$11,853.90	\$33,146.10	\$33,146.10	\$33,146.10	\$0.00	\$0.00	\$33,146.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,853.90
272000	Prendas de seguridad y protección per	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,803.42	\$1,196.58	\$1,196.58	\$1,196.58	\$0.00	\$0.00	\$1,196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,803.42
272001	Prendas de seguridad y protección per	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,803.42	\$1,196.58	\$1,196.58	\$1,196.58	\$0.00	\$0.00	\$1,196.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,803.42
273000	Artículos deportivos	\$30,000.00	\$3,333.36	\$33,333.36	\$33,333.36	\$33,333.36	\$33,333.36	\$33,333.36	\$20,611.00	\$12,722.36	\$12,722.36	\$12,722.36	\$0.00	\$0.00	\$12,722.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,611.00
273001	Artículos Deportivos	\$30,000.00	\$3,333.36	\$33,333.36	\$33,333.36	\$33,333.36	\$33,333.36	\$33,333.36	\$20,611.00	\$12,722.36	\$12,722.36	\$12,722.36	\$0.00	\$0.00	\$12,722.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,611.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
290000	Herramientas, refacciones y accesorio	\$430,000.00	\$22,666.72	\$452,666.72	\$452,666.72	\$452,666.72	\$452,666.72	\$452,666.72	\$138,947.34	\$313,719.38	\$313,719.38	\$313,719.38	\$0.00	\$0.00	\$313,719.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,947.34
291000	Herramientas menores	\$70,000.00	-\$17,333.36	\$52,666.64	\$52,666.64	\$52,666.64	\$52,666.64	\$52,666.64	\$34,328.62	\$18,338.02	\$18,338.02	\$18,338.02	\$0.00	\$0.00	\$18,338.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,328.62
291001	Herramientas Menores	\$70,000.00	-\$17,333.36	\$52,666.64	\$52,666.64	\$52,666.64	\$52,666.64	\$52,666.64	\$34,328.62	\$18,338.02	\$18,338.02	\$18,338.02	\$0.00	\$0.00	\$18,338.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,328.62
292000	Refacciones y accesorios menores de i	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
292001	Refacciones y accesorios menores de i	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
296000	Refacciones y accesorios menores de i	\$150,000.00	\$53,333.36	\$203,333.36	\$203,333.36	\$203,333.36	\$203,333.36	\$203,333.36	\$179,473.56	\$179,473.56	\$179,473.56	\$179,473.56	\$0.00	\$0.00	\$179,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,859.80
296001	Refacciones	\$150,000.00	\$53,333.36	\$203,333.36	\$203,333.36	\$203,333.36	\$203,333.36	\$203,333.36	\$179,473.56	\$179,473.56	\$179,473.56	\$179,473.56	\$0.00	\$0.00	\$179,473.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,859.80
298000	Refacciones y accesorios menores de i	\$200,000.00	-\$13,333.28	\$186,666.72	\$186,666.72	\$186,666.72	\$186,666.72	\$186,666.72	\$70,758.92	\$115,907.80	\$115,907.80	\$115,907.80	\$0.00	\$0.00	\$115,907.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,758.92
298001	Refacciones y accesorios menores de i	\$200,000.00	-\$13,333.28	\$186,666.72	\$186,666.72	\$186,666.72	\$186,666.72	\$186,666.72	\$70,758.92	\$115,907.80	\$115,907.80	\$115,907.80	\$0.00	\$0.00	\$115,907.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,758.92



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de impresión: 07/nov./2024 12:58 p. m.
 Usuario: Supervisor
 Reporte: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Código	Descripción	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)	Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		31/12/2024	31/12/2024		Egresos Modificado	Comprometido	Disponible para Comprometer	Devengado	No Devengado	Egresos Ejercido						
300000	SERVICIOS GENERALES	\$4,519,463.98	\$3,683,970.22	-\$835,493.76	\$3,683,970.22	\$2,267,648.93	\$2,267,648.93	\$0.00	\$1,416,321.29	\$2,267,648.93	\$0.00	\$2,267,648.93	\$0.00	\$0.00	\$0.00	\$1,416,321.29
310000	Servicios básicos	\$2,364,168.00	\$829,225.36	-\$1,534,942.64	\$829,225.36	\$3,540.00	\$3,540.00	\$0.00	\$825,685.36	\$3,540.00	\$0.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$825,685.36
311000	Energía eléctrica	\$2,331,000.00	\$780,333.36	-\$1,540,666.64	\$780,333.36	\$2,640.00	\$2,640.00	\$0.00	\$787,693.36	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$787,693.36
311001	Servicio de Energía Eléctrica	\$2,331,000.00	\$780,333.36	-\$1,540,666.64	\$780,333.36	\$2,640.00	\$2,640.00	\$0.00	\$787,693.36	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$787,693.36
312000	Gas	\$8,000.00	\$9,333.36	\$1,333.36	\$9,333.36	\$0.00	\$0.00	\$0.00	\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
312001	Gas	\$8,000.00	\$9,333.36	\$1,333.36	\$9,333.36	\$0.00	\$0.00	\$0.00	\$9,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,333.36
314000	Telefonía tradicional	\$5,168.00	\$9,568.64	\$4,390.64	\$9,568.64	\$750.00	\$750.00	\$0.00	\$8,808.64	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$8,808.64
314001	Servicio Telefónico Tradicional	\$5,168.00	\$9,568.64	\$4,390.64	\$9,568.64	\$750.00	\$750.00	\$0.00	\$8,808.64	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$8,808.64
317000	Servicios de acceso de Internet, redes	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$150.00	\$0.00	\$19,850.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$19,850.00
317001	Servicios de Conducción de Señales A	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$150.00	\$150.00	\$0.00	\$19,850.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$19,850.00
320000	Servicios de arrendamiento	\$710,991.92	\$685,425.92	-\$25,566.00	\$685,425.92	\$530,644.92	\$530,644.92	\$0.00	\$154,781.00	\$530,644.92	\$0.00	\$530,644.92	\$0.00	\$0.00	\$0.00	\$154,781.00
322000	Arrendamiento de edificios	\$30,000.00	\$28,333.36	-\$1,666.64	\$28,333.36	\$17,500.00	\$17,500.00	\$0.00	\$10,833.36	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$10,833.36
322001	Arrendamiento de edificios	\$30,000.00	\$28,333.36	-\$1,666.64	\$28,333.36	\$17,500.00	\$17,500.00	\$0.00	\$10,833.36	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$10,833.36
323000	Arrendamiento de mobiliario y equipo d	\$30,000.00	\$13,333.36	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
323002	Arrendamiento de Equipo de Fotocopia	\$30,000.00	\$13,333.36	-\$16,666.64	\$13,333.36	\$0.00	\$0.00	\$0.00	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
325000	Arrendamiento de equipo de transporte	\$320,991.92	\$338,325.20	\$17,333.28	\$338,325.20	\$325,993.94	\$325,993.94	\$0.00	\$12,331.26	\$325,993.94	\$0.00	\$325,993.94	\$0.00	\$0.00	\$0.00	\$12,331.26
325001	Servicios de arrendamiento de vehicul	\$320,991.92	\$338,325.20	\$17,333.28	\$338,325.20	\$325,993.94	\$325,993.94	\$0.00	\$12,331.26	\$325,993.94	\$0.00	\$325,993.94	\$0.00	\$0.00	\$0.00	\$12,331.26
326000	Arrendamiento de maquinaria, otros eq	\$30,000.00	\$43,333.36	\$13,333.36	\$43,333.36	\$0.00	\$0.00	\$0.00	\$43,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.36
326001	Arrendamiento de Maquinaria, Otros Er	\$30,000.00	\$43,333.36	\$13,333.36	\$43,333.36	\$0.00	\$0.00	\$0.00	\$43,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,333.36
329000	Otros arrendamientos	\$300,000.00	\$262,100.64	-\$37,899.36	\$262,100.64	\$187,150.98	\$187,150.98	\$0.00	\$74,949.66	\$187,150.98	\$0.00	\$187,150.98	\$0.00	\$0.00	\$0.00	\$74,949.66
329001	Otros arrendamientos	\$300,000.00	\$262,100.64	-\$37,899.36	\$262,100.64	\$187,150.98	\$187,150.98	\$0.00	\$74,949.66	\$187,150.98	\$0.00	\$187,150.98	\$0.00	\$0.00	\$0.00	\$74,949.66
330000	Servicios profesionales, científicos, t	\$80,000.00	\$90,000.08	\$10,000.08	\$90,000.08	\$37,286.20	\$37,286.20	\$0.00	\$52,711.88	\$37,286.20	\$0.00	\$37,286.20	\$0.00	\$0.00	\$0.00	\$52,711.88
331000	Servicios legales, de contabilidad, audi	\$30,000.00	\$23,333.36	-\$6,666.64	\$23,333.36	\$0.00	\$0.00	\$0.00	\$23,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.36
331002	Servicios de contabilidad, auditoría y s	\$30,000.00	\$23,333.36	-\$6,666.64	\$23,333.36	\$0.00	\$0.00	\$0.00	\$23,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.36
339000	Servicios profesionales, científicos y té	\$50,000.00	\$66,666.72	\$16,666.72	\$66,666.72	\$37,286.20	\$37,286.20	\$0.00	\$29,376.52	\$37,286.20	\$0.00	\$37,286.20	\$0.00	\$0.00	\$0.00	\$29,376.52
339003	Prestación de Servicios Profesionales	\$50,000.00	\$66,666.72	\$16,666.72	\$66,666.72	\$37,286.20	\$37,286.20	\$0.00	\$29,376.52	\$37,286.20	\$0.00	\$37,286.20	\$0.00	\$0.00	\$0.00	\$29,376.52
340000	Servicios financieros, bancarios y coi	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
347000	Fletes y maniobras	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
347001	Fletes y Maniobras	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
350000	Servicios de instalación, reparación, i	\$665,000.00	\$750,468.16	\$85,468.16	\$750,468.16	\$367,692.11	\$367,692.11	\$0.00	\$382,776.05	\$367,692.11	\$0.00	\$367,692.11	\$0.00	\$0.00	\$0.00	\$382,776.05
351000	Conservación y mantenimiento menor	\$50,000.00	\$103,333.36	\$53,333.36	\$103,333.36	\$63,001.95	\$63,001.95	\$0.00	\$40,331.41	\$63,001.95	\$0.00	\$63,001.95	\$0.00	\$0.00	\$0.00	\$40,331.41
351001	Conservación y mantenimiento menor	\$50,000.00	\$103,333.36	\$53,333.36	\$103,333.36	\$63,001.95	\$63,001.95	\$0.00	\$40,331.41	\$63,001.95	\$0.00	\$63,001.95	\$0.00	\$0.00	\$0.00	\$40,331.41



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio	
352000	Instalación, reparación y mantenimiento	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
352001	Mantenimiento de Mobiliario y Equipo c	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
353000	Instalación, reparación y mantenimiento	\$15,000.00	\$3,333.36	\$18,333.36	\$3,333.36	\$18,333.36	\$1,478.00	\$1,478.00	\$16,855.36	\$1,478.00	\$1,478.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$16,855.36
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$3,333.36	\$18,333.36	\$3,333.36	\$18,333.36	\$1,478.00	\$1,478.00	\$16,855.36	\$1,478.00	\$1,478.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$16,855.36
355000	Reparación y mantenimiento de equipo	\$150,000.00	\$6,666.72	\$156,666.72	\$6,666.72	\$156,666.72	\$102,627.55	\$102,627.55	\$54,039.17	\$102,627.55	\$102,627.55	\$102,627.55	\$0.00	\$102,627.55	\$0.00	\$102,627.55	\$0.00	\$102,627.55	\$0.00	\$0.00	\$0.00	\$54,039.17
355001	Mantenimiento de Vehículos	\$150,000.00	\$6,666.72	\$156,666.72	\$6,666.72	\$156,666.72	\$102,627.55	\$102,627.55	\$54,039.17	\$102,627.55	\$102,627.55	\$102,627.55	\$0.00	\$102,627.55	\$0.00	\$102,627.55	\$0.00	\$102,627.55	\$0.00	\$0.00	\$0.00	\$54,039.17
357000	Instalación, reparación y mantenimiento	\$220,000.00	\$6,562.88	\$226,562.88	\$6,562.88	\$226,562.88	\$49,511.51	\$49,511.51	\$177,051.37	\$49,511.51	\$49,511.51	\$49,511.51	\$0.00	\$49,511.51	\$0.00	\$49,511.51	\$0.00	\$49,511.51	\$0.00	\$0.00	\$0.00	\$177,051.37
357001	Mantenimiento de Maquinaria y Equipo	\$150,000.00	-\$13,437.12	\$136,562.88	-\$13,437.12	\$136,562.88	\$49,511.51	\$49,511.51	\$87,051.37	\$49,511.51	\$49,511.51	\$49,511.51	\$0.00	\$49,511.51	\$0.00	\$49,511.51	\$0.00	\$49,511.51	\$0.00	\$0.00	\$0.00	\$87,051.37
357002	Mantenimiento e Instalación de Equipo	\$70,000.00	\$20,000.00	\$90,000.00	\$20,000.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
358000	Servicios de limpieza y manejo de des	\$210,000.00	\$15,571.84	\$225,571.84	\$15,571.84	\$225,571.84	\$151,073.10	\$151,073.10	\$74,498.74	\$151,073.10	\$151,073.10	\$151,073.10	\$0.00	\$151,073.10	\$0.00	\$151,073.10	\$0.00	\$151,073.10	\$0.00	\$0.00	\$0.00	\$74,498.74
358001	Servicios de limpieza y manejo de des	\$210,000.00	\$15,571.84	\$225,571.84	\$15,571.84	\$225,571.84	\$151,073.10	\$151,073.10	\$74,498.74	\$151,073.10	\$151,073.10	\$151,073.10	\$0.00	\$151,073.10	\$0.00	\$151,073.10	\$0.00	\$151,073.10	\$0.00	\$0.00	\$0.00	\$74,498.74
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
360000	Servicios de comunicación social y p	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
361000	Difusión por radio, televisión y otros me	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
361001	Difusión de programas y actividades gl	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
370000	Servicios de traslado y viáticos	\$150,000.00	\$33,333.44	\$183,333.44	\$33,333.44	\$183,333.44	\$141,521.29	\$141,521.29	\$41,812.15	\$141,521.29	\$141,521.29	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$0.00	\$0.00	\$41,812.15
375000	Viáticos en el país	\$150,000.00	\$33,333.44	\$183,333.44	\$33,333.44	\$183,333.44	\$141,521.29	\$141,521.29	\$41,812.15	\$141,521.29	\$141,521.29	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$0.00	\$0.00	\$41,812.15
375001	Viáticos en el país	\$150,000.00	\$33,333.44	\$183,333.44	\$33,333.44	\$183,333.44	\$141,521.29	\$141,521.29	\$41,812.15	\$141,521.29	\$141,521.29	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$141,521.29	\$0.00	\$0.00	\$0.00	\$41,812.15
380000	Servicios oficiales	\$509,304.06	\$276,980.56	\$786,284.62	\$276,980.56	\$786,284.62	\$825,103.60	\$825,103.60	-\$38,818.98	\$825,103.60	\$825,103.60	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$0.00	\$0.00	-\$38,818.98
381000	Gastos de ceremonial	\$8,826.00	\$0.00	\$8,826.00	\$0.00	\$8,826.00	\$0.00	\$0.00	\$8,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.00
381001	Gastos de Ceremonial	\$8,826.00	\$0.00	\$8,826.00	\$0.00	\$8,826.00	\$0.00	\$0.00	\$8,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,826.00
382000	Gastos de orden social y cultural	\$500,478.06	\$276,980.56	\$777,458.62	\$276,980.56	\$777,458.62	\$825,103.60	\$825,103.60	-\$47,644.98	\$825,103.60	\$825,103.60	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$0.00	\$0.00	-\$47,644.98
382001	Gastos de orden social y cultural	\$500,478.06	\$276,980.56	\$777,458.62	\$276,980.56	\$777,458.62	\$825,103.60	\$825,103.60	-\$47,644.98	\$825,103.60	\$825,103.60	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$825,103.60	\$0.00	\$0.00	\$0.00	-\$47,644.98
390000	Otros servicios generales	\$25,000.00	\$319,232.64	\$344,232.64	\$319,232.64	\$344,232.64	\$361,858.81	\$361,858.81	-\$17,626.17	\$361,858.81	\$361,858.81	\$361,858.81	\$0.00	\$361,858.81	\$0.00	\$361,858.81	\$0.00	\$361,858.81	\$0.00	\$0.00	\$0.00	-\$17,626.17
392000	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$1,373.81	\$1,373.81	\$23,626.19	\$1,373.81	\$1,373.81	\$1,373.81	\$0.00	\$1,373.81	\$0.00	\$1,373.81	\$0.00	\$1,373.81	\$0.00	\$0.00	\$0.00	\$23,626.19
392001	Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$1,373.81	\$1,373.81	\$23,626.19	\$1,373.81	\$1,373.81	\$1,373.81	\$0.00	\$1,373.81	\$0.00	\$1,373.81	\$0.00	\$1,373.81	\$0.00	\$0.00	\$0.00	\$23,626.19
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$319,232.64	\$319,232.64	\$319,232.64	\$319,232.64	\$360,485.00	\$360,485.00	-\$41,252.36	\$360,485.00	\$360,485.00	\$360,485.00	\$0.00	\$360,485.00	\$0.00	\$360,485.00	\$0.00	\$360,485.00	\$0.00	\$0.00	\$0.00	-\$41,252.36
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$319,232.64	\$319,232.64	\$319,232.64	\$319,232.64	\$360,485.00	\$360,485.00	-\$41,252.36	\$360,485.00	\$360,485.00	\$360,485.00	\$0.00	\$360,485.00	\$0.00	\$360,485.00	\$0.00	\$360,485.00	\$0.00	\$0.00	\$0.00	-\$41,252.36
400000	TRANSFERENCIAS, ASIGNACION	\$440,105.00	\$366,834.88	\$796,939.88	\$366,834.88	\$796,939.88	\$844,384.65	\$844,384.65	-\$47,444.77	\$844,384.65	\$844,384.65	\$844,384.65	\$0.00	\$844,384.65	\$0.00	\$844,384.65	\$0.00	\$844,384.65	\$0.00	\$0.00	\$0.00	-\$47,444.77
440000	Ayudas sociales	\$440,105.00	\$366,834.88	\$796,939.88	\$366,834.88	\$796,939.88	\$844,384.65	\$844,384.65	-\$47,444.77	\$844,384.65	\$844,384.65	\$844,384.65	\$0.00	\$844,384.65	\$0.00	\$844,384.65	\$0.00	\$844,384.65	\$0.00	\$0.00	\$0.00	-\$47,444.77
441000	Ayudas sociales a personas	\$400,105.00	\$296,834.88	\$696,939.88	\$296,834.88	\$696,939.88	\$755,852.65	\$755,852.65	-\$58,912.77	\$755,852.65	\$755,852.65	\$755,852.65	\$0.00	\$755,852.65	\$0.00	\$755,852.65	\$0.00	\$755,852.65	\$0.00	\$0.00	\$0.00	-\$58,912.77



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Ur: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión
07/nov./2024
12:58 p. m.

Ejercicio del Presupuesto	Egresos		Presupuesto		Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Disponible para Comprometer					
441001 Ayudas sociales a personas	\$400,105.00	\$298,834.88	\$698,939.88	\$755,852.65	\$0.00	\$755,852.65	\$755,852.65	\$0.00	-\$58,912.77
443000 Ayudas sociales a instituciones de ens	\$40,000.00	\$60,000.00	\$100,000.00	\$88,532.00	\$0.00	\$88,532.00	\$88,532.00	\$0.00	\$11,468.00
443001 Ayudas sociales a instituciones de ens	\$40,000.00	\$60,000.00	\$100,000.00	\$88,532.00	\$0.00	\$88,532.00	\$88,532.00	\$0.00	\$11,468.00
500000 BIENES MUEBLES, INMUEBLES	\$60,000.00	\$13,333.36	\$73,333.36	\$39,568.02	\$0.00	\$39,568.02	\$39,568.02	\$0.00	\$33,765.34
510000 Mobiliario y equipo de administración	\$60,000.00	\$0.00	\$60,000.00	\$39,568.02	\$0.00	\$39,568.02	\$39,568.02	\$0.00	\$20,431.98
511000 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$17,168.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$12,832.00
511001 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$17,168.00	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$12,832.00
515000 Equipo de cómputo y de tecnología de	\$30,000.00	\$0.00	\$30,000.00	\$22,400.02	\$0.00	\$22,400.02	\$22,400.02	\$0.00	\$7,599.98
515001 Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$22,400.02	\$0.00	\$22,400.02	\$22,400.02	\$0.00	\$7,599.98
520000 Mobiliario y equipo educacional y rec	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
521000 Equipos y aparatos audiovisuales	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
521001 Equipos y aparatos audiovisuales	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36
Fondo de Fomento Municipal	\$9,853,758.50	-\$272,662.50	\$9,581,095.94	\$6,484,074.86	\$0.00	\$6,484,074.86	\$6,484,074.86	\$0.00	\$3,157,021.08
004 Impuesto Sobre Automóviles Nuevos	\$219,621.00	-\$146,414.00	\$73,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,207.00
240000 MATERIALES Y SUMINISTROS	\$219,621.00	-\$146,414.00	\$73,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,207.00
240000 Materiales y artículos de construcción	\$219,621.00	-\$146,414.00	\$73,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,207.00
246001 Material eléctrico y electrónico	\$219,621.00	-\$146,414.00	\$73,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,207.00
300000 SERVICIOS GENERALES	\$0.00	\$114,887.68	\$114,887.68	\$129,042.00	\$0.00	\$129,042.00	\$129,042.00	\$0.00	-\$14,154.32
390000 Otros servicios generales	\$0.00	\$114,887.68	\$114,887.68	\$129,042.00	\$0.00	\$129,042.00	\$129,042.00	\$0.00	-\$14,154.32
398000 Impuesto sobre nóminas y otros que se	\$0.00	\$114,887.68	\$114,887.68	\$129,042.00	\$0.00	\$129,042.00	\$129,042.00	\$0.00	-\$14,154.32
398001 Impuesto sobre nóminas y otros que se	\$0.00	\$114,887.68	\$114,887.68	\$129,042.00	\$0.00	\$129,042.00	\$129,042.00	\$0.00	-\$14,154.32
600000 INVERSION PUBLICA	\$0.00	\$63,566.96	\$63,566.96	\$95,350.44	\$0.00	\$95,350.44	\$95,350.44	\$0.00	-\$31,783.48
610000 Obra pública en bienes de dominio pú	\$0.00	\$63,566.96	\$63,566.96	\$95,350.44	\$0.00	\$95,350.44	\$95,350.44	\$0.00	-\$31,783.48
612000 Edificación no habitacional	\$0.00	\$63,566.96	\$63,566.96	\$95,350.44	\$0.00	\$95,350.44	\$95,350.44	\$0.00	-\$31,783.48
612001 Edificación no habitacional	\$0.00	\$63,566.96	\$63,566.96	\$95,350.44	\$0.00	\$95,350.44	\$95,350.44	\$0.00	-\$31,783.48
Impuesto Sobre Automóviles N	\$219,621.00	\$32,040.54	\$251,661.54	\$224,392.44	\$0.00	\$224,392.44	\$224,392.44	\$0.00	\$27,269.20
005 Impuesto Especial Sobre Producción y Servicios	\$0.00	\$90,000.00	\$90,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	-\$45,000.00
390000 SERVICIOS GENERALES	\$0.00	\$90,000.00	\$90,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	-\$45,000.00
390000 Otros servicios generales	\$0.00	\$90,000.00	\$90,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	-\$45,000.00



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ucr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
398000	\$0.00	\$90,000.00	\$90,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	-\$45,000.00
398001	\$0.00	\$90,000.00	\$90,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	-\$45,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$382,259.00	-\$158,208.00	\$224,051.00	\$63,207.49	\$160,843.51	\$63,207.49	\$0.00	\$63,207.49	\$63,207.49	\$0.00	\$160,843.51
440000 Ayudas sociales	\$382,259.00	-\$158,208.00	\$224,051.00	\$63,207.49	\$160,843.51	\$63,207.49	\$0.00	\$63,207.49	\$63,207.49	\$0.00	\$160,843.51
441000 Ayudas sociales a personas	\$382,259.00	-\$158,208.00	\$224,051.00	\$63,207.49	\$160,843.51	\$63,207.49	\$0.00	\$63,207.49	\$63,207.49	\$0.00	\$160,843.51
441001 Ayudas sociales a personas	\$382,259.00	-\$158,208.00	\$224,051.00	\$63,207.49	\$160,843.51	\$63,207.49	\$0.00	\$63,207.49	\$63,207.49	\$0.00	\$160,843.51
500000 INVERSION PUBLICA	\$0.00	\$103,262.64	\$103,262.64	\$90,136.11	\$13,126.53	\$90,136.11	\$0.00	\$90,136.11	\$90,136.11	\$0.00	\$13,126.53
610000 Obra pública en bienes de dominio pú	\$0.00	\$103,262.64	\$103,262.64	\$90,136.11	\$13,126.53	\$90,136.11	\$0.00	\$90,136.11	\$90,136.11	\$0.00	\$13,126.53
615000 Construcción de vías de comunicación	\$0.00	\$103,262.64	\$103,262.64	\$90,136.11	\$13,126.53	\$90,136.11	\$0.00	\$90,136.11	\$90,136.11	\$0.00	\$13,126.53
615001 Construcción de vías de comunicación	\$0.00	\$103,262.64	\$103,262.64	\$90,136.11	\$13,126.53	\$90,136.11	\$0.00	\$90,136.11	\$90,136.11	\$0.00	\$13,126.53
Impuesto Especial Sobre Prod	\$382,259.00	\$35,054.64	\$417,313.64	\$288,343.60	\$128,970.04	\$288,343.60	\$0.00	\$288,343.60	\$288,343.60	\$0.00	\$128,970.04
006 Incentivos a la Venta Final de Gasolinas y Diesel	\$300,000.00	-\$66,666.72	\$233,333.28	\$38,000.00	\$195,333.28	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$195,333.28
SERVICIOS GENERALES	\$200,000.00	-\$133,333.36	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
320000 Servicios de arrendamiento	\$200,000.00	-\$133,333.36	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
329000 Otros arrendamientos	\$200,000.00	-\$133,333.36	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
329001 Otros arrendamientos	\$200,000.00	-\$133,333.36	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
350000 Servicios de instalación, reparación, i	\$0.00	\$66,666.64	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
351000 Conservación y mantenimiento menor	\$0.00	\$66,666.64	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
351001 Conservación y mantenimiento menor	\$0.00	\$66,666.64	\$66,666.64	\$0.00	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
380000 Servicios oficiales	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
382000 Gastos de orden social y cultural	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
382001 Gastos de orden social y cultural	\$100,000.00	-\$66,666.64	\$33,333.36	\$0.00	\$33,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.36
390000 Otros servicios generales	\$0.00	\$66,666.64	\$66,666.64	\$38,000.00	\$28,666.64	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$28,666.64
396000 Impuesto sobre nóminas y otros que se	\$0.00	\$66,666.64	\$66,666.64	\$38,000.00	\$28,666.64	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$28,666.64
396001 Impuesto sobre nóminas y otros que se	\$0.00	\$66,666.64	\$66,666.64	\$38,000.00	\$28,666.64	\$38,000.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$28,666.64
400000 TRANSFERENCIAS, ASIGNACIONES	\$243,837.00	-\$27,539.36	\$216,297.64	\$150,997.00	\$65,300.64	\$150,997.00	\$0.00	\$150,997.00	\$150,997.00	\$0.00	\$65,300.64
440000 Ayudas sociales	\$243,837.00	-\$27,539.36	\$216,297.64	\$150,997.00	\$65,300.64	\$150,997.00	\$0.00	\$150,997.00	\$150,997.00	\$0.00	\$65,300.64
441000 Ayudas sociales a personas	\$193,837.00	\$5,794.00	\$199,631.00	\$150,997.00	\$48,634.00	\$150,997.00	\$0.00	\$150,997.00	\$150,997.00	\$0.00	\$48,634.00
441001 Ayudas sociales a personas	\$193,837.00	\$5,794.00	\$199,631.00	\$150,997.00	\$48,634.00	\$150,997.00	\$0.00	\$150,997.00	\$150,997.00	\$0.00	\$48,634.00
443000 Ayudas sociales a instituciones de ense	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64
443001 Ayudas sociales a instituciones de ense	\$50,000.00	-\$33,333.36	\$16,666.64	\$0.00	\$16,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.64



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 07/nov./2024 | 12:58 p. m.

Ejercicio del Presupuesto	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
600000 INVERSION PUBLICA	\$0.00	\$146,666.64	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$36,802.75
610000 Obra pública en bienes de dominio p	\$0.00	\$146,666.64	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$36,802.75
614000 División de terrenos y construcción de	\$0.00	\$73,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,424.08
614001 División de terrenos y construcción de	\$0.00	\$73,424.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,424.08
615000 Construcción de vías de comunicación	\$0.00	\$73,242.56	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00	-\$36,621.33
615001 Construcción de vías de comunicación	\$0.00	\$73,242.56	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$109,863.89	\$0.00	-\$36,621.33
Incentivos a la venta final de c	\$52,460.56	\$595,297.56	\$298,860.89	\$298,860.89	\$0.00	\$298,860.89	\$298,860.89	\$0.00	\$297,436.67
007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$37,457.00	\$37,239.08	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$16,239.08
380000 SERVICIOS GENERALES	\$37,457.00	\$12,485.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.64
380000 Servicios oficiales	\$37,457.00	\$12,485.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.64
382000 Gastos de orden social y cultural	\$37,457.00	\$12,485.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.64
382001 Gastos de orden social y cultural	\$37,457.00	\$12,485.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.64
390000 Otros servicios generales	\$0.00	\$18,753.44	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,753.44
398000 Impuesto sobre nóminas y otros que se	\$0.00	\$18,753.44	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,753.44
398001 Impuesto sobre nóminas y otros que se	\$0.00	\$18,753.44	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,753.44
600000 INVERSION PUBLICA	\$0.00	\$6,251.20	\$9,376.80	\$9,376.80	\$0.00	\$9,376.80	\$9,376.80	\$0.00	-\$3,125.60
610000 Obra pública en bienes de dominio p	\$0.00	\$6,251.20	\$9,376.80	\$9,376.80	\$0.00	\$9,376.80	\$9,376.80	\$0.00	-\$3,125.60
612000 Edificación no habitacional	\$0.00	\$6,251.20	\$9,376.80	\$9,376.80	\$0.00	\$9,376.80	\$9,376.80	\$0.00	-\$3,125.60
612001 Edificación no habitacional	\$0.00	\$6,251.20	\$9,376.80	\$9,376.80	\$0.00	\$9,376.80	\$9,376.80	\$0.00	-\$3,125.60
Fondo de Compensación del Ir	\$33.28	\$37,490.28	\$24,376.80	\$24,376.80	\$0.00	\$24,376.80	\$24,376.80	\$0.00	\$13,113.48
008 Fondo de Fiscalización y Recaudación	\$567,676.00	\$455,087.28	\$321,399.43	\$321,399.43	\$0.00	\$321,399.43	\$321,399.43	\$0.00	\$133,687.85
210000 MATERIALES Y SUMINISTROS	\$567,676.00	\$455,087.28	\$321,399.43	\$321,399.43	\$0.00	\$321,399.43	\$321,399.43	\$0.00	\$133,687.85
210000 Materiales de administración, emisior	\$567,676.00	\$455,087.28	\$321,399.43	\$321,399.43	\$0.00	\$321,399.43	\$321,399.43	\$0.00	\$133,687.85
211000 Materiales, útiles y equipos menores de	\$90,000.00	\$88,262.64	\$77,393.87	\$77,393.87	\$0.00	\$77,393.87	\$77,393.87	\$0.00	\$10,868.77
211001 Material de Oficina	\$90,000.00	\$88,262.64	\$77,393.87	\$77,393.87	\$0.00	\$77,393.87	\$77,393.87	\$0.00	\$10,868.77
214000 Materiales, útiles y equipos menores de	\$35,000.00	\$23,482.00	\$12,722.88	\$12,722.88	\$0.00	\$12,722.88	\$12,722.88	\$0.00	\$10,759.12
214001 Materiales, útiles y equipos menores de	\$35,000.00	\$23,482.00	\$12,722.88	\$12,722.88	\$0.00	\$12,722.88	\$12,722.88	\$0.00	\$10,759.12
215000 Material Impreso e información digital	\$362,676.00	\$106,666.72	\$197,382.68	\$197,382.68	\$0.00	\$197,382.68	\$197,382.68	\$0.00	\$58,626.60
215001 Material Impreso e información digital	\$362,676.00	\$106,666.72	\$197,382.68	\$197,382.68	\$0.00	\$197,382.68	\$197,382.68	\$0.00	\$58,626.60
218000 Materiales para el registro e identificaci	\$80,000.00	\$87,333.36	\$33,900.00	\$33,900.00	\$0.00	\$33,900.00	\$33,900.00	\$0.00	\$53,433.36



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Utr: Supervisor
Rep: rptEstadoAnálisisPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 07/nov./2024 12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
218001	\$30,000.00	\$20,666.72	\$50,666.72	\$25,100.00	\$25,566.72	\$25,100.00	\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$25,566.72
218002	\$50,000.00	-\$13,333.36	\$36,666.64	\$8,800.00	\$27,866.64	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$27,866.64
300000	\$1,078,391.92	-\$75,039.84	\$1,003,352.08	\$688,066.22	\$915,285.86	\$688,066.22	\$0.00	\$688,066.22	\$688,066.22	\$0.00	\$915,285.86
310000	\$126,180.00	-\$34,605.36	\$91,574.64	\$34,132.00	\$57,442.64	\$34,132.00	\$0.00	\$34,132.00	\$34,132.00	\$0.00	\$57,442.64
314000	\$57,780.00	\$0.00	\$57,780.00	\$26,790.00	\$30,990.00	\$26,790.00	\$0.00	\$26,790.00	\$26,790.00	\$0.00	\$30,990.00
314001	\$57,780.00	\$0.00	\$57,780.00	\$26,790.00	\$30,990.00	\$26,790.00	\$0.00	\$26,790.00	\$26,790.00	\$0.00	\$30,990.00
317000	\$68,400.00	-\$34,605.36	\$33,794.64	\$7,342.00	\$26,452.64	\$7,342.00	\$0.00	\$7,342.00	\$7,342.00	\$0.00	\$26,452.64
317001	\$68,400.00	-\$34,605.36	\$33,794.64	\$7,342.00	\$26,452.64	\$7,342.00	\$0.00	\$7,342.00	\$7,342.00	\$0.00	\$26,452.64
320000	\$481,491.92	-\$224,928.56	\$256,563.36	\$130,844.26	\$125,719.10	\$130,844.26	\$0.00	\$130,844.26	\$130,844.26	\$0.00	\$125,719.10
323000	\$58,500.00	\$13,333.36	\$71,833.36	\$65,245.27	\$6,588.09	\$65,245.27	\$0.00	\$65,245.27	\$65,245.27	\$0.00	\$6,588.09
323002	\$58,500.00	\$13,333.36	\$71,833.36	\$65,245.27	\$6,588.09	\$65,245.27	\$0.00	\$65,245.27	\$65,245.27	\$0.00	\$6,588.09
325000	\$407,991.92	-\$237,995.28	\$169,996.64	\$50,998.99	\$118,997.65	\$50,998.99	\$0.00	\$50,998.99	\$50,998.99	\$0.00	\$118,997.65
325001	\$407,991.92	-\$237,995.28	\$169,996.64	\$50,998.99	\$118,997.65	\$50,998.99	\$0.00	\$50,998.99	\$50,998.99	\$0.00	\$118,997.65
327000	\$15,000.00	-\$266.64	\$14,733.36	\$14,600.00	\$133.36	\$14,600.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$133.36
327001	\$15,000.00	-\$266.64	\$14,733.36	\$14,600.00	\$133.36	\$14,600.00	\$0.00	\$14,600.00	\$14,600.00	\$0.00	\$133.36
330000	\$70,000.00	\$31,772.72	\$101,772.72	\$102,658.96	-\$886.24	\$102,658.96	\$0.00	\$102,658.96	\$102,658.96	\$0.00	-\$886.24
336000	\$15,000.00	-\$6,666.64	\$8,333.36	\$0.00	\$8,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.36
336001	\$15,000.00	-\$6,666.64	\$8,333.36	\$0.00	\$8,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.36
339000	\$55,000.00	\$38,439.36	\$93,439.36	\$102,658.96	-\$9,219.60	\$102,658.96	\$0.00	\$102,658.96	\$102,658.96	\$0.00	-\$9,219.60
339003	\$55,000.00	\$38,439.36	\$93,439.36	\$102,658.96	-\$9,219.60	\$102,658.96	\$0.00	\$102,658.96	\$102,658.96	\$0.00	-\$9,219.60
340000	\$100,000.00	-\$43,333.36	\$56,666.64	\$0.00	\$56,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.64
345000	\$100,000.00	-\$43,333.36	\$56,666.64	\$0.00	\$56,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.64
345001	\$100,000.00	-\$43,333.36	\$56,666.64	\$0.00	\$56,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,666.64
360000	\$88,720.00	-\$12,686.00	\$76,034.00	\$42,511.00	\$33,523.00	\$42,511.00	\$0.00	\$42,511.00	\$42,511.00	\$0.00	\$33,523.00
361000	\$40,000.00	-\$12,686.00	\$27,314.00	\$5,971.00	\$21,343.00	\$5,971.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00	\$21,343.00
361001	\$40,000.00	-\$12,686.00	\$27,314.00	\$5,971.00	\$21,343.00	\$5,971.00	\$0.00	\$5,971.00	\$5,971.00	\$0.00	\$21,343.00
366000	\$48,720.00	\$0.00	\$48,720.00	\$36,540.00	\$12,180.00	\$36,540.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$12,180.00
366001	\$48,720.00	\$0.00	\$48,720.00	\$36,540.00	\$12,180.00	\$36,540.00	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$12,180.00
390000	\$212,000.00	\$208,740.72	\$420,740.72	\$377,920.00	\$42,820.72	\$377,920.00	\$0.00	\$377,920.00	\$377,920.00	\$0.00	\$42,820.72
392000	\$20,000.00	-\$6,666.64	\$13,333.36	\$300.00	\$13,033.36	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$13,033.36
392001	\$20,000.00	-\$6,666.64	\$13,333.36	\$300.00	\$13,033.36	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$13,033.36
398000	\$192,000.00	\$215,407.36	\$407,407.36	\$377,620.00	\$29,787.36	\$377,620.00	\$0.00	\$377,620.00	\$377,620.00	\$0.00	\$29,787.36



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Utr. Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 07/nov./2024
12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Presupuesto Disponible para Comprometer		Egresos Devengado	Comprometido No Devengado	Egresos Ejercicio	Pagado	Cuentas por Pagar Deuda	Subejercicio
				Egresos Comprometido	Disponibles						
398001	Impuesto sobre nóminas y otros que se	\$215,407.36	\$407,407.36	\$377,620.00	\$29,787.36	\$377,620.00	\$0.00	\$377,620.00	\$377,620.00	\$0.00	\$29,787.36
500000	BIENES MUEBLES, INMUEBLES	\$45,044.72	\$214,422.80	\$194,286.94	\$20,135.86	\$194,286.94	\$0.00	\$194,286.94	\$194,286.94	\$0.00	\$20,135.86
510000	Mobiliario y equipo de administración	-\$19,051.36	\$90,326.72	\$72,324.68	\$18,002.04	\$72,324.68	\$0.00	\$72,324.68	\$72,324.68	\$0.00	\$18,002.04
511000	Muebles de oficina y estantería	-\$16,666.64	\$38,333.36	\$29,520.00	\$8,813.36	\$29,520.00	\$0.00	\$29,520.00	\$29,520.00	\$0.00	\$8,813.36
511001	Muebles de oficina y estantería	-\$16,666.64	\$38,333.36	\$29,520.00	\$8,813.36	\$29,520.00	\$0.00	\$29,520.00	\$29,520.00	\$0.00	\$8,813.36
515000	Equipo de cómputo y de tecnología de	-\$2,384.72	\$51,993.36	\$42,804.68	\$9,188.68	\$42,804.68	\$0.00	\$42,804.68	\$42,804.68	\$0.00	\$9,188.68
515001	Bienes Informáticos	-\$2,384.72	\$51,993.36	\$42,804.68	\$9,188.68	\$42,804.68	\$0.00	\$42,804.68	\$42,804.68	\$0.00	\$9,188.68
520000	Mobiliario y equipo educacional y rec	\$30,762.72	\$90,762.72	\$72,352.00	\$18,410.72	\$72,352.00	\$0.00	\$72,352.00	\$72,352.00	\$0.00	\$18,410.72
521000	Equipos y aparatos audiovisuales	\$30,762.72	\$60,762.72	\$56,144.00	\$4,618.72	\$56,144.00	\$0.00	\$56,144.00	\$56,144.00	\$0.00	\$4,618.72
521001	Equipos y aparatos audiovisuales	\$30,762.72	\$60,762.72	\$56,144.00	\$4,618.72	\$56,144.00	\$0.00	\$56,144.00	\$56,144.00	\$0.00	\$4,618.72
523000	Cámaras fotográficas y de vídeo	\$0.00	\$30,000.00	\$16,208.00	\$13,792.00	\$16,208.00	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$13,792.00
523001	Cámaras fotográficas y de vídeo	\$0.00	\$30,000.00	\$16,208.00	\$13,792.00	\$16,208.00	\$0.00	\$16,208.00	\$16,208.00	\$0.00	\$13,792.00
540000	Vehículos y equipo de transporte	\$33,333.36	\$33,333.36	\$49,610.26	-\$16,276.90	\$49,610.26	\$0.00	\$49,610.26	\$49,610.26	\$0.00	-\$16,276.90
541000	Vehículos y equipo terrestre	\$33,333.36	\$33,333.36	\$49,610.26	-\$16,276.90	\$49,610.26	\$0.00	\$49,610.26	\$49,610.26	\$0.00	-\$16,276.90
541001	Vehículos y Equipo Terrestre	\$33,333.36	\$33,333.36	\$49,610.26	-\$16,276.90	\$49,610.26	\$0.00	\$49,610.26	\$49,610.26	\$0.00	-\$16,276.90
	Fondo de Fiscalización y Reca	-\$142,583.84	\$1,672,862.16	\$1,203,752.59	\$469,109.57	\$1,203,752.59	\$0.00	\$1,203,752.59	\$1,203,752.59	\$0.00	\$469,109.57

009 Fondo de Compensación (FOCOM)

MATERIALES Y SUMINISTROS		SERVICIOS GENERALES	
200000	\$266,553.00	380000	\$200,000.00
220000	\$100,000.00	382000	\$200,000.00
221000	\$100,000.00	382001	\$200,000.00
260000	\$166,553.00	390000	\$0.00
261000	\$166,553.00	398000	\$0.00
261001	\$166,553.00	398001	\$0.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$200,000.00		\$200,000.00
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	\$166,553.00		\$166,553.00
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	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$200,000.00		\$200,000.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
	\$166,553.00		\$166,553.00
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**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de Impresión: 07/Nov./2024 12:58 p. m.

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos		Ampliaciones / (Reducciones)	Egresos		Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado Al 31/12/2024	Modificado		Comprometido	Devengado						Subejercicio	
400000 TRANSFERENCIAS, ASIGNACIONES	\$200,000.00	\$146,000.00	-\$54,000.00	\$70,536.00	\$70,536.00	\$75,464.00	\$70,536.00	\$0.00	\$70,536.00	\$70,536.00	\$0.00	\$75,464.00
Ayudas sociales	\$200,000.00	\$146,000.00	-\$54,000.00	\$70,536.00	\$70,536.00	\$75,464.00	\$70,536.00	\$0.00	\$70,536.00	\$70,536.00	\$0.00	\$75,464.00
441000 Ayudas sociales a personas	\$200,000.00	\$146,000.00	-\$54,000.00	\$70,536.00	\$70,536.00	\$75,464.00	\$70,536.00	\$0.00	\$70,536.00	\$70,536.00	\$0.00	\$75,464.00
441001 Ayudas sociales a personas	\$200,000.00	\$146,000.00	-\$54,000.00	\$70,536.00	\$70,536.00	\$75,464.00	\$70,536.00	\$0.00	\$70,536.00	\$70,536.00	\$0.00	\$75,464.00
800000 INVERSION PUBLICA	\$0.00	\$316,844.48	\$316,844.48	\$138,562.56	\$138,562.56	\$178,281.92	\$138,562.56	\$0.00	\$138,562.56	\$138,562.56	\$0.00	\$178,281.92
610000 Otra pública en bienes de dominio p	\$0.00	\$316,844.48	\$316,844.48	\$138,562.56	\$138,562.56	\$178,281.92	\$138,562.56	\$0.00	\$138,562.56	\$138,562.56	\$0.00	\$178,281.92
612000 Edificación no habitacional	\$0.00	\$92,375.04	\$92,375.04	\$138,562.56	\$138,562.56	-\$46,187.52	\$138,562.56	\$0.00	\$138,562.56	\$138,562.56	\$0.00	-\$46,187.52
612001 Edificación no habitacional	\$0.00	\$92,375.04	\$92,375.04	\$138,562.56	\$138,562.56	-\$46,187.52	\$138,562.56	\$0.00	\$138,562.56	\$138,562.56	\$0.00	-\$46,187.52
615000 Construcción de vías de comunicación	\$0.00	\$224,469.44	\$224,469.44	\$0.00	\$0.00	\$224,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,469.44
615001 Construcción de vías de comunicación	\$0.00	\$224,469.44	\$224,469.44	\$0.00	\$0.00	\$224,469.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,469.44
Fondo de Compensación (FOC)	\$666,553.00	\$716,451.00	\$49,898.00	\$356,098.56	\$356,098.56	\$360,352.44	\$356,098.56	\$0.00	\$356,098.56	\$356,098.56	\$0.00	\$360,352.44
010 Participación por la Recaudación Obtenida de ISR Entero a la Federación	\$400,000.00	\$458,666.72	\$58,666.72	\$307,923.43	\$307,923.43	\$150,743.29	\$307,923.43	\$0.00	\$307,923.43	\$307,923.43	\$0.00	\$150,743.29
200000 MATERIALES Y SUMINISTROS	\$400,000.00	\$458,666.72	\$58,666.72	\$307,923.43	\$307,923.43	\$150,743.29	\$307,923.43	\$0.00	\$307,923.43	\$307,923.43	\$0.00	\$150,743.29
240000 Materiales y artículos de construcción	\$400,000.00	\$458,666.72	\$58,666.72	\$307,923.43	\$307,923.43	\$150,743.29	\$307,923.43	\$0.00	\$307,923.43	\$307,923.43	\$0.00	\$150,743.29
241000 Productos minerales no metálicos	\$200,000.00	\$133,333.36	-\$66,666.64	\$0.00	\$0.00	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
241001 Productos minerales no metálicos	\$200,000.00	\$133,333.36	-\$66,666.64	\$0.00	\$0.00	\$133,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,333.36
242000 Cemento y productos de concreto	\$200,000.00	\$125,333.36	\$125,333.36	\$307,923.43	\$307,923.43	\$17,409.93	\$307,923.43	\$0.00	\$307,923.43	\$307,923.43	\$0.00	\$17,409.93
242001 Cemento y productos de concreto	\$200,000.00	\$125,333.36	\$125,333.36	\$307,923.43	\$307,923.43	\$17,409.93	\$307,923.43	\$0.00	\$307,923.43	\$307,923.43	\$0.00	\$17,409.93
300000 SERVICIOS GENERALES	\$500,000.00	\$441,333.36	-\$58,666.64	\$278,700.39	\$278,700.39	\$162,632.97	\$278,700.39	\$0.00	\$278,700.39	\$278,700.39	\$0.00	\$162,632.97
320000 Servicios de arrendamiento	\$300,000.00	\$333,333.36	\$33,333.36	\$278,700.39	\$278,700.39	\$54,632.97	\$278,700.39	\$0.00	\$278,700.39	\$278,700.39	\$0.00	\$54,632.97
326000 Arrendamiento de maquinaria, otros eq	\$300,000.00	\$333,333.36	\$33,333.36	\$278,700.39	\$278,700.39	\$54,632.97	\$278,700.39	\$0.00	\$278,700.39	\$278,700.39	\$0.00	\$54,632.97
326001 Arrendamiento de Maquinaria, Otros E	\$300,000.00	\$333,333.36	\$33,333.36	\$278,700.39	\$278,700.39	\$54,632.97	\$278,700.39	\$0.00	\$278,700.39	\$278,700.39	\$0.00	\$54,632.97
350000 Servicios de instalación, reparación, i	\$200,000.00	\$108,000.00	-\$92,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
351000 Conservación y mantenimiento menor	\$200,000.00	\$108,000.00	-\$92,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
351001 Conservación y mantenimiento menor	\$200,000.00	\$108,000.00	-\$92,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
440000 Ayudas sociales	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441000 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441001 Ayudas sociales a personas	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Participación por la Recaudación	\$1,000,000.00	\$1,000,000.00	\$0.00	\$586,623.82	\$586,623.82	\$413,376.26	\$586,623.82	\$0.00	\$586,623.82	\$586,623.82	\$0.00	\$413,376.26



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de Impresión | 07/nov./2024
12:58 p. m.

Ucr: Supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
011 Impuesto Sobre la Renta EBI										
300000 SERVICIOS GENERALES	\$0.00	\$57,879.84	\$82,083.00	-\$24,203.16	\$82,083.00	\$0.00	\$82,083.00	\$82,083.00	\$0.00	-\$24,203.16
390000 Otros servicios generales	\$0.00	\$57,879.84	\$82,083.00	-\$24,203.16	\$82,083.00	\$0.00	\$82,083.00	\$82,083.00	\$0.00	-\$24,203.16
398000 Impuesto sobre nóminas y otros que se	\$0.00	\$57,879.84	\$82,083.00	-\$24,203.16	\$82,083.00	\$0.00	\$82,083.00	\$82,083.00	\$0.00	-\$24,203.16
398001 Impuesto sobre nóminas y otros que se	\$0.00	\$57,879.84	\$82,083.00	-\$24,203.16	\$82,083.00	\$0.00	\$82,083.00	\$82,083.00	\$0.00	-\$24,203.16
600000 INVERSION PUBLICA	\$0.00	\$37,806.80	\$56,710.20	-\$18,903.40	\$56,710.20	\$0.00	\$56,710.20	\$56,710.20	\$0.00	-\$18,903.40
610000 Obra pública en bienes de dominio pú	\$0.00	\$37,806.80	\$56,710.20	-\$18,903.40	\$56,710.20	\$0.00	\$56,710.20	\$56,710.20	\$0.00	-\$18,903.40
612000 Edificación no habitacional	\$0.00	\$37,806.80	\$56,710.20	-\$18,903.40	\$56,710.20	\$0.00	\$56,710.20	\$56,710.20	\$0.00	-\$18,903.40
612001 Edificación no habitacional	\$0.00	\$37,806.80	\$56,710.20	-\$18,903.40	\$56,710.20	\$0.00	\$56,710.20	\$56,710.20	\$0.00	-\$18,903.40
Impuesto Sobre la Renta EBI	\$0.00	\$95,686.64	\$138,793.20	-\$43,106.56	\$138,793.20	\$0.00	\$138,793.20	\$138,793.20	\$0.00	-\$43,106.56
012 Fondo de Estabilización de los Ingresos de las Entidades Federativas										
100000 SERVICIOS PERSONALES	\$0.00	\$477.76	\$0.00	\$477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76
110000 Remuneraciones al personal de carác	\$0.00	\$477.76	\$0.00	\$477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76
113000 Sueldos base al personal permanente	\$0.00	\$477.76	\$0.00	\$477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76
113001 Sueldos	\$0.00	\$477.76	\$0.00	\$477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76
Fondo de Estabilización de los	\$0.00	\$477.76	\$0.00	\$477.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.76
014 Multas por Ingresos por Colaboración Administrativa										
100000 SERVICIOS PERSONALES	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
110000 Remuneraciones al personal de carác	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
113000 Sueldos base al personal permanente	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
113001 Sueldos	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
Multas por Ingresos por Colab.	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal										
600000 INVERSION PUBLICA	\$10,720,914.00	-\$69,410.56	\$10,651,503.44	\$6,942,335.35	\$6,841,867.24	\$100,468.11	\$6,841,867.24	\$6,841,867.24	\$0.00	\$3,809,636.20
610000 Obra pública en bienes de dominio pú	\$10,720,914.00	-\$69,410.56	\$10,651,503.44	\$6,942,335.35	\$6,841,867.24	\$100,468.11	\$6,841,867.24	\$6,841,867.24	\$0.00	\$3,809,636.20
612000 Edificación no habitacional	\$1,200,000.00	-\$600,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
612001 Edificación no habitacional	\$1,200,000.00	-\$600,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
613000 Construcción de obras para el abasteci	\$1,000,000.00	-\$333,333.36	\$666,666.64	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$166,666.64



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 07/nov/2024 | 12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer			Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
			Egresos Modificado	Egresos Comprometido	Disponibilidad						
613001	Construcción de obras para el abasteci	\$-333,333.36	\$666,666.64	\$500,000.00	\$166,666.64	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$166,666.64
614000	División de terrenos y construcción de	\$612,831.68	\$3,812,831.68	\$1,844,784.75	\$1,968,046.92	\$1,844,784.75	\$0.01	\$1,844,784.75	\$1,844,784.75	\$0.00	\$1,968,046.93
614001	División de terrenos y construcción de	\$612,831.68	\$3,812,831.68	\$1,844,784.75	\$1,968,046.92	\$1,844,784.75	\$0.01	\$1,844,784.75	\$1,844,784.75	\$0.00	\$1,968,046.93
615000	Construcción de vías de comunicación	\$1,998,367.12	\$4,998,367.12	\$4,597,550.59	\$400,816.53	\$4,497,082.49	\$100,468.10	\$4,497,082.49	\$4,497,082.49	\$0.00	\$501,284.63
615001	Construcción de vías de comunicación	\$1,998,367.12	\$4,998,367.12	\$4,597,550.59	\$400,816.53	\$4,497,082.49	\$100,468.10	\$4,497,082.49	\$4,497,082.49	\$0.00	\$501,284.63
617000	Instalaciones y equipamiento en constr	\$-766,666.64	\$383,333.36	\$0.00	\$383,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,333.36
617001	Instalaciones y equipamiento en constr	\$-766,666.64	\$383,333.36	\$0.00	\$383,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,333.36
619000	Trabajos de acabados en edificaciones	\$-780,609.36	\$390,304.64	\$0.00	\$390,304.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,304.64
619001	Trabajos de acabados en edificaciones	\$-780,609.36	\$390,304.64	\$0.00	\$390,304.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,304.64
(F-ASIMUN) Fondo de Aportaci		\$-689,410.56	\$10,657,503.44	\$6,942,335.35	\$3,709,168.09	\$6,841,867.24	\$100,468.11	\$6,841,867.24	\$6,841,867.24	\$0.00	\$3,809,636.20

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

10000	SERVICIOS PERSONALES	\$3,924,388.00	\$-202,022.00	\$3,722,366.00	\$3,351,506.36	\$2,148,848.85	\$1,202,657.51	\$2,148,848.85	\$2,148,848.85	\$0.00	\$1,573,517.15
110000	Remuneraciones al personal de carác	\$2,101,032.00	\$-154,569.36	\$1,946,462.64	\$1,840,194.00	\$1,133,682.00	\$706,512.00	\$1,133,682.00	\$1,133,682.00	\$0.00	\$812,780.64
113000	Sueldos base al personal permanente	\$2,101,032.00	\$-154,569.36	\$1,946,462.64	\$1,840,194.00	\$1,133,682.00	\$706,512.00	\$1,133,682.00	\$1,133,682.00	\$0.00	\$812,780.64
113001	Sueldos	\$2,101,032.00	\$-154,569.36	\$1,946,462.64	\$1,840,194.00	\$1,133,682.00	\$706,512.00	\$1,133,682.00	\$1,133,682.00	\$0.00	\$812,780.64
130000	Remuneraciones adicionales y especi	\$1,473,356.00	\$76,547.36	\$1,549,903.36	\$1,462,223.36	\$966,077.85	\$496,145.51	\$966,077.85	\$966,077.85	\$0.00	\$683,825.51
132000	Primas de vacaciones, dominical y grat	\$412,844.00	\$0.00	\$412,844.00	\$401,711.36	\$213,585.85	\$188,125.51	\$213,585.85	\$213,585.85	\$0.00	\$198,258.15
132001	Prima de Vacaciones y Dominical	\$355,000.00	\$0.00	\$355,000.00	\$337,844.00	\$23,867.36	\$0.00	\$23,867.36	\$23,867.36	\$0.00	\$11,132.64
132002	Gratificación Anual	\$377,844.00	\$0.00	\$377,844.00	\$377,844.00	\$189,718.49	\$188,125.51	\$189,718.49	\$189,718.49	\$0.00	\$188,125.51
134000	Compensaciones	\$1,060,512.00	\$76,547.36	\$1,137,059.36	\$1,060,512.00	\$752,492.00	\$308,020.00	\$752,492.00	\$752,492.00	\$0.00	\$384,567.36
134001	Compensaciones	\$1,060,512.00	\$76,547.36	\$1,137,059.36	\$1,060,512.00	\$752,492.00	\$308,020.00	\$752,492.00	\$752,492.00	\$0.00	\$384,567.36
140000	Seguridad Social	\$100,000.00	\$0.00	\$100,000.00	\$47,089.00	\$47,089.00	\$0.00	\$47,089.00	\$47,089.00	\$0.00	\$52,911.00
144000	Aportaciones para seguros	\$100,000.00	\$0.00	\$100,000.00	\$47,089.00	\$47,089.00	\$0.00	\$47,089.00	\$47,089.00	\$0.00	\$52,911.00
144001	Cuotas al Seguro de Vida Personal	\$100,000.00	\$0.00	\$100,000.00	\$47,089.00	\$47,089.00	\$0.00	\$47,089.00	\$47,089.00	\$0.00	\$52,911.00
150000	Otras prestaciones sociales y econón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
152000	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
152001	Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
160000	Previsiones	\$200,000.00	\$-133,333.36	\$66,666.64	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
161000	Previsiones de carácter laboral, econón	\$200,000.00	\$-133,333.36	\$66,666.64	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
161001	Provisiones sobre remuneraciones	\$200,000.00	\$-133,333.36	\$66,666.64	\$66,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,666.64
170000	Pago de estímulos a servidores públi	\$0.00	\$9,333.36	\$9,333.36	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$7,333.36



MUNICIPIO DE TEPETITLÁN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Usu: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 07/nov./2024
12:58 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Ampliaciones / (Reducciones)		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio		
171000	Estímulos	\$0.00	\$9,333.36	\$9,333.36	\$9,333.36	\$2,000.00	\$2,000.00	\$7,333.36	\$7,333.36	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,333.36	\$7,333.36
171001	Estímulos	\$0.00	\$9,333.36	\$9,333.36	\$9,333.36	\$2,000.00	\$2,000.00	\$7,333.36	\$7,333.36	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$7,333.36	\$7,333.36
200000	MATERIALES Y SUMINISTROS	\$570,000.00	\$164,126.64	\$164,126.64	\$734,126.64	\$250,925.72	\$250,925.72	\$483,200.92	\$483,200.92	\$250,925.72	\$250,925.72	\$250,925.72	\$250,925.72	\$0.00	\$0.00	\$250,925.72	\$250,925.72	\$250,925.72	\$250,925.72	\$0.00	\$0.00	\$483,200.92	\$483,200.92
260000	Combustibles, lubricantes y aditivos	\$320,000.00	-\$44,833.36	\$275,166.64	\$275,166.64	\$214,084.12	\$214,084.12	\$61,082.52	\$61,082.52	\$214,084.12	\$214,084.12	\$214,084.12	\$214,084.12	\$0.00	\$0.00	\$214,084.12	\$214,084.12	\$214,084.12	\$214,084.12	\$0.00	\$0.00	\$61,082.52	\$61,082.52
261000	Combustibles, lubricantes y aditivos	\$320,000.00	-\$44,833.36	\$275,166.64	\$275,166.64	\$214,084.12	\$214,084.12	\$61,082.52	\$61,082.52	\$214,084.12	\$214,084.12	\$214,084.12	\$214,084.12	\$0.00	\$0.00	\$214,084.12	\$214,084.12	\$214,084.12	\$214,084.12	\$0.00	\$0.00	\$61,082.52	\$61,082.52
261001	Combustibles y Lubricantes vehiculos)	\$320,000.00	-\$44,833.36	\$275,166.64	\$275,166.64	\$214,084.12	\$214,084.12	\$61,082.52	\$61,082.52	\$214,084.12	\$214,084.12	\$214,084.12	\$214,084.12	\$0.00	\$0.00	\$214,084.12	\$214,084.12	\$214,084.12	\$214,084.12	\$0.00	\$0.00	\$61,082.52	\$61,082.52
270000	Vestuario, blancos, prendas de prote	\$200,000.00	\$93,226.64	\$293,226.64	\$293,226.64	\$0.00	\$0.00	\$293,226.64	\$293,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,226.64	\$293,226.64
271000	Vestuario y uniformes	\$200,000.00	\$93,226.64	\$293,226.64	\$293,226.64	\$0.00	\$0.00	\$293,226.64	\$293,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,226.64	\$293,226.64
271001	Vestuario, Uniformes	\$200,000.00	\$93,226.64	\$293,226.64	\$293,226.64	\$0.00	\$0.00	\$293,226.64	\$293,226.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,226.64	\$293,226.64
280000	Materiales y suministros para segurid	\$0.00	\$117,733.36	\$117,733.36	\$117,733.36	\$0.00	\$0.00	\$117,733.36	\$117,733.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,733.36	\$117,733.36
282000	Materiales de seguridad pública	\$0.00	\$13,333.36	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36	\$13,333.36
282001	Materiales de Seguridad Pública	\$0.00	\$13,333.36	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$13,333.36	\$13,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,333.36	\$13,333.36
283000	Prendas de protección para seguridad	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00
283001	Prendas de protección para seguridad	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00
290000	Herramientas, refacciones y accesorio	\$50,000.00	-\$2,000.00	\$48,000.00	\$48,000.00	\$36,841.60	\$36,841.60	\$11,158.40	\$11,158.40	\$36,841.60	\$36,841.60	\$36,841.60	\$36,841.60	\$0.00	\$0.00	\$36,841.60	\$36,841.60	\$36,841.60	\$36,841.60	\$0.00	\$0.00	\$11,158.40	\$11,158.40
296000	Refacciones y accesorios menores de	\$50,000.00	-\$2,000.00	\$48,000.00	\$48,000.00	\$36,841.60	\$36,841.60	\$11,158.40	\$11,158.40	\$36,841.60	\$36,841.60	\$36,841.60	\$36,841.60	\$0.00	\$0.00	\$36,841.60	\$36,841.60	\$36,841.60	\$36,841.60	\$0.00	\$0.00	\$11,158.40	\$11,158.40
296001	Refacciones	\$50,000.00	-\$2,000.00	\$48,000.00	\$48,000.00	\$36,841.60	\$36,841.60	\$11,158.40	\$11,158.40	\$36,841.60	\$36,841.60	\$36,841.60	\$36,841.60	\$0.00	\$0.00	\$36,841.60	\$36,841.60	\$36,841.60	\$36,841.60	\$0.00	\$0.00	\$11,158.40	\$11,158.40
300000	SERVICIOS GENERALES	\$4,661,362.92	-\$1,460,088.64	\$3,401,274.28	\$3,401,274.28	\$2,431,733.64	\$2,431,733.64	\$989,540.64	\$989,540.64	\$2,431,733.64	\$2,431,733.64	\$2,431,733.64	\$2,431,733.64	\$0.00	\$0.00	\$2,431,733.64	\$2,431,733.64	\$2,431,733.64	\$2,431,733.64	\$0.00	\$0.00	\$989,540.64	\$989,540.64
310000	Servicios básicos	\$2,475,764.00	-\$35,346.88	\$2,440,417.12	\$2,440,417.12	\$2,422,743.64	\$2,422,743.64	\$17,673.48	\$17,673.48	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$0.00	\$0.00	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$0.00	\$0.00	\$17,673.48	\$17,673.48
311000	Energía eléctrica	\$2,474,264.00	-\$34,346.88	\$2,439,917.12	\$2,439,917.12	\$2,422,743.64	\$2,422,743.64	\$17,173.48	\$17,173.48	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$0.00	\$0.00	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$0.00	\$0.00	\$17,173.48	\$17,173.48
311001	Servicio de Energía Eléctrica	\$2,474,264.00	-\$34,346.88	\$2,439,917.12	\$2,439,917.12	\$2,422,743.64	\$2,422,743.64	\$17,173.48	\$17,173.48	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$0.00	\$0.00	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$2,422,743.64	\$0.00	\$0.00	\$17,173.48	\$17,173.48
319000	Servicios integrales y otros servicios	\$1,500.00	-\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
319001	Servicios integrales y otros servicios	\$1,500.00	-\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
330000	Servicios profesionales, científicos, t	\$2,302,434.52	-\$1,404,068.40	\$898,366.12	\$898,366.12	\$0.00	\$0.00	\$898,366.12	\$898,366.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,366.12	\$898,366.12
334000	Servicios de capacitación	\$50,000.00	\$66,666.64	\$116,666.64	\$116,666.64	\$0.00	\$0.00	\$116,666.64	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.64	\$116,666.64
334002	Capacitación Policial	\$50,000.00	\$66,666.64	\$116,666.64	\$116,666.64	\$0.00	\$0.00	\$116,666.64	\$116,666.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,666.64	\$116,666.64
336000	Servicios de apoyo administrativo, foto	\$30,000.00	-\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
336001	Servicios de apoyo administrativo, foto	\$30,000.00	-\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
337000	Servicios de protección y seguridad	\$2,222,434.52	-\$1,450,735.04	\$771,699.48	\$771,699.48	\$0.00	\$0.00	\$771,699.48	\$771,699.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,699.48	\$771,699.48
337001	Servicios de protección y seguridad	\$2,222,434.52	-\$1,450,735.04	\$771,699.48	\$771,699.48	\$0.00	\$0.00	\$771,699.48	\$771,699.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,699.48	\$771,699.48
350000	Servicios de instalación, reparación, i	\$83,164.40	-\$20,673.36	\$62,491.04	\$62,491.04	\$8,990.00	\$8,990.00	\$53,501.04	\$53,501.04	\$8,990.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	\$53,501.04	\$53,501.04
355000	Reparación y mantenimiento de equipo	\$50,000.00	-\$20,673.36	\$29,326.64	\$29,326.64	\$8,990.00	\$8,990.00	\$20,336.64	\$20,336.64	\$8,990.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00	\$20,336.64	\$20,336.64



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de Impresión | 07/nov./2024 | 12:58 p. m.

Usu. Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
355001	Mantenimiento de Vehículos	\$-20,673.36	\$29,326.64	\$8,990.00	\$8,990.00	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$20,336.64
356000	Reparación y mantenimiento de equipo	\$0.00	\$33,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,164.40
356001	Reparación y mantenimiento de equipo	\$0.00	\$33,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,164.40
500000	BIENES MUEBLES, INMUEBLES	\$1,724,754.08	\$2,123,439.56	\$1,174,000.00	\$1,174,000.00	\$0.00	\$1,174,000.00	\$1,174,000.00	\$0.00	\$949,439.56
510000	Mobiliario y equipo de administración	\$-85,523.00	\$252,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,761.88
511000	Muebles de oficina y estantería	\$24,309.36	\$87,845.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,845.36
511001	Muebles de oficina y estantería	\$24,309.36	\$87,845.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,845.36
512000	Muebles, excepto de oficina y estantería	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
515000	Equipo de cómputo y de tecnología de	\$-153,832.96	\$120,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,916.52
515001	Bienes informáticos	\$-153,832.96	\$120,916.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,916.52
520000	Mobiliario y equipo educacional y rec	\$0.00	\$443,010.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,010.96
523000	Cámaras fotográficas y de video	\$0.00	\$443,010.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,010.96
523001	Cámaras fotográficas y de video	\$0.00	\$443,010.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,010.96
540000	Vehículos y equipo de transporte	\$0.00	\$1,333,333.36	\$1,174,000.00	\$1,174,000.00	\$0.00	\$1,174,000.00	\$1,174,000.00	\$0.00	\$159,333.36
541000	Vehículos y equipo terrestre	\$0.00	\$1,333,333.36	\$1,174,000.00	\$1,174,000.00	\$0.00	\$1,174,000.00	\$1,174,000.00	\$0.00	\$159,333.36
541001	Vehículos y Equipo Terrestre	\$0.00	\$1,333,333.36	\$1,174,000.00	\$1,174,000.00	\$0.00	\$1,174,000.00	\$1,174,000.00	\$0.00	\$159,333.36
560000	Maquinaria, otros equipos y herramie	\$33,333.36	\$84,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,333.36
564000	Sistemas de aire acondicionado, calefa	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
564001	Sistemas de aire acondicionado, calefa	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
565000	Equipo de comunicación y telecomunic	\$33,333.36	\$44,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,333.36
565001	Equipos y Aparatos de Comunicación y	\$33,333.36	\$44,333.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,333.36
(FORTAMUN) Fondo de Aporta		\$9,755,036.40	\$9,987,206.48	\$7,208,165.72	\$6,005,508.21	\$1,202,657.51	\$6,005,508.21	\$6,005,508.21	\$0.00	\$3,975,698.27
021	PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2024)									
600000	INVERSION PUBLICA	\$0.00	\$2,582,728.96	\$3,873,200.00	\$2,523,436.25	\$1,349,763.75	\$2,523,436.25	\$2,523,436.25	\$0.00	\$59,292.71
610000	Obra pública en bienes de dominio pú	\$0.00	\$2,582,728.96	\$3,873,200.00	\$2,523,436.25	\$1,349,763.75	\$2,523,436.25	\$2,523,436.25	\$0.00	\$59,292.71
613000	Construcción de obras para el abasteci	\$0.00	\$2,582,728.96	\$3,873,200.00	\$2,523,436.25	\$1,349,763.75	\$2,523,436.25	\$2,523,436.25	\$0.00	\$59,292.71
613001	Construcción de obras para el abasteci	\$0.00	\$2,582,728.96	\$3,873,200.00	\$2,523,436.25	\$1,349,763.75	\$2,523,436.25	\$2,523,436.25	\$0.00	\$59,292.71
PROGRAMA DE AGUA POTAB		\$0.00	\$2,582,728.96	\$3,873,200.00	\$2,523,436.25	\$1,349,763.75	\$2,523,436.25	\$2,523,436.25	\$0.00	\$59,292.71
022	Multas por Omision a Obligación Federal									



MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Ucr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 07/nov./2024 12:56 p. m.

Ejercicio del Presupuesto	Ampliaciones / (Reducciones)	Egresos Aprobado Al 31/12/2024	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000 SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
110000 Remuneraciones al personal de carác	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
113000 Sueldos base al personal permanente	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
113001 Sueldos	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
Multas por Omisión a Obligaci	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
023 Programa de Compensación Ambiental por Cambio de Uso de Suelos en Terrenos Forestales (CONAFORPT)	\$0.00	\$198,319.36	\$198,319.36	\$297,478.96	-\$99,159.60	\$297,478.96	\$0.00	\$297,478.96	\$249,178.96	\$48,300.00	-\$99,159.60
120000 SERVICIOS PERSONALES	\$0.00	\$150,333.36	\$150,333.36	\$225,500.00	-\$75,166.64	\$225,500.00	\$0.00	\$225,500.00	\$225,500.00	\$0.00	-\$75,166.64
120000 Remuneraciones al personal de carác	\$0.00	\$150,333.36	\$150,333.36	\$225,500.00	-\$75,166.64	\$225,500.00	\$0.00	\$225,500.00	\$225,500.00	\$0.00	-\$75,166.64
122000 Sueldos base al personal eventual	\$0.00	\$150,333.36	\$150,333.36	\$225,500.00	-\$75,166.64	\$225,500.00	\$0.00	\$225,500.00	\$225,500.00	\$0.00	-\$75,166.64
122001 Sueldo Base a Personal Eventual	\$0.00	\$150,333.36	\$150,333.36	\$225,500.00	-\$75,166.64	\$225,500.00	\$0.00	\$225,500.00	\$225,500.00	\$0.00	-\$75,166.64
130000 Remuneraciones adicionales y especi	\$0.00	\$41,000.00	\$41,000.00	\$61,500.00	-\$20,500.00	\$61,500.00	\$0.00	\$61,500.00	\$13,200.00	\$48,300.00	-\$20,500.00
133000 Horas extraordinarias	\$0.00	\$41,000.00	\$41,000.00	\$61,500.00	-\$20,500.00	\$61,500.00	\$0.00	\$61,500.00	\$13,200.00	\$48,300.00	-\$20,500.00
133001 Horas extras	\$0.00	\$41,000.00	\$41,000.00	\$61,500.00	-\$20,500.00	\$61,500.00	\$0.00	\$61,500.00	\$13,200.00	\$48,300.00	-\$20,500.00
140000 Seguridad Social	\$0.00	\$6,986.00	\$6,986.00	\$10,478.96	-\$3,492.96	\$10,478.96	\$0.00	\$10,478.96	\$10,478.96	\$0.00	-\$3,492.96
144000 Aportaciones para seguros	\$0.00	\$6,986.00	\$6,986.00	\$10,478.96	-\$3,492.96	\$10,478.96	\$0.00	\$10,478.96	\$10,478.96	\$0.00	-\$3,492.96
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$6,986.00	\$6,986.00	\$10,478.96	-\$3,492.96	\$10,478.96	\$0.00	\$10,478.96	\$10,478.96	\$0.00	-\$3,492.96
200000 MATERIALES Y SUMINISTROS	\$0.00	\$72,700.64	\$72,700.64	\$109,040.44	-\$36,339.80	\$109,040.44	\$0.00	\$109,040.44	\$109,040.44	\$0.00	-\$36,339.80
250000 Productos químicos, farmacéuticos y	\$0.00	\$9,440.56	\$9,440.56	\$14,160.82	-\$4,720.26	\$14,160.82	\$0.00	\$14,160.82	\$14,160.82	\$0.00	-\$4,720.26
252000 Fertilizantes, pesticidas y otros agroqui	\$0.00	\$8,526.56	\$8,526.56	\$12,789.80	-\$4,263.24	\$12,789.80	\$0.00	\$12,789.80	\$12,789.80	\$0.00	-\$4,263.24
252001 Fertilizantes, pesticidas y otros agroqui	\$0.00	\$8,526.56	\$8,526.56	\$12,789.80	-\$4,263.24	\$12,789.80	\$0.00	\$12,789.80	\$12,789.80	\$0.00	-\$4,263.24
253000 Medicinas y productos farmacéuticos	\$0.00	\$914.00	\$914.00	\$1,371.02	-\$457.02	\$1,371.02	\$0.00	\$1,371.02	\$1,371.02	\$0.00	-\$457.02
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$914.00	\$914.00	\$1,371.02	-\$457.02	\$1,371.02	\$0.00	\$1,371.02	\$1,371.02	\$0.00	-\$457.02
260000 Combustibles, lubricantes y aditivos	\$0.00	\$33,522.72	\$33,522.72	\$50,284.17	-\$16,761.45	\$50,284.17	\$0.00	\$50,284.17	\$50,284.17	\$0.00	-\$16,761.45
261000 Combustibles, lubricantes y aditivos	\$0.00	\$33,522.72	\$33,522.72	\$50,284.17	-\$16,761.45	\$50,284.17	\$0.00	\$50,284.17	\$50,284.17	\$0.00	-\$16,761.45
261001 Combustibles y Lubricantes vehiculos)	\$0.00	\$33,522.72	\$33,522.72	\$50,284.17	-\$16,761.45	\$50,284.17	\$0.00	\$50,284.17	\$50,284.17	\$0.00	-\$16,761.45
270000 Vestuario, blancos, prendas de protec	\$0.00	\$15,476.32	\$15,476.32	\$23,214.53	-\$7,738.21	\$23,214.53	\$0.00	\$23,214.53	\$23,214.53	\$0.00	-\$7,738.21
272000 Prendas de seguridad y protección per:	\$0.00	\$15,476.32	\$15,476.32	\$23,214.53	-\$7,738.21	\$23,214.53	\$0.00	\$23,214.53	\$23,214.53	\$0.00	-\$7,738.21
272001 Prendas de seguridad y protección per:	\$0.00	\$15,476.32	\$15,476.32	\$23,214.53	-\$7,738.21	\$23,214.53	\$0.00	\$23,214.53	\$23,214.53	\$0.00	-\$7,738.21
290000 Herramientas, refacciones y accesorio	\$0.00	\$14,261.04	\$14,261.04	\$21,380.92	-\$7,119.88	\$21,380.92	\$0.00	\$21,380.92	\$21,380.92	\$0.00	-\$7,119.88
291000 Herramientas menores	\$0.00	\$14,261.04	\$14,261.04	\$21,380.92	-\$7,119.88	\$21,380.92	\$0.00	\$21,380.92	\$21,380.92	\$0.00	-\$7,119.88
291001 Herramientas Menores	\$0.00	\$14,261.04	\$14,261.04	\$21,380.92	-\$7,119.88	\$21,380.92	\$0.00	\$21,380.92	\$21,380.92	\$0.00	-\$7,119.88



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/ago./2024

Fecha y hora de Impresión | 07/nov./2024
12:58 p. m.

Utr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024		Egresos Modificado		Egresos Comprometido		Presupuesto Disponible para Comprometer		Egresos Devengado		Comprometido No Devengado		Egresos Ejercido		Pagado		Cuentas por Pagar Deuda		Subejercicio		
		Ampliaciones / (Reducciones)																			
300000	\$0.00	\$23,333.36	\$23,333.36	\$23,333.36	\$35,000.00	\$35,000.00	-\$11,666.64	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,666.64	
320000	\$0.00	\$23,333.36	\$23,333.36	\$23,333.36	\$35,000.00	\$35,000.00	-\$11,666.64	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,666.64	
325000	\$0.00	\$23,333.36	\$23,333.36	\$23,333.36	\$35,000.00	\$35,000.00	-\$11,666.64	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,666.64	
325001	\$0.00	\$23,333.36	\$23,333.36	\$23,333.36	\$35,000.00	\$35,000.00	-\$11,666.64	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,666.64	
500000	\$0.00	\$27,013.28	\$27,013.28	\$27,013.28	\$40,520.00	\$40,520.00	-\$13,506.72	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,506.72	
560000	\$0.00	\$27,013.28	\$27,013.28	\$27,013.28	\$40,520.00	\$40,520.00	-\$13,506.72	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,506.72	
567000	\$0.00	\$27,013.28	\$27,013.28	\$27,013.28	\$40,520.00	\$40,520.00	-\$13,506.72	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,506.72	
567001	\$0.00	\$27,013.28	\$27,013.28	\$27,013.28	\$40,520.00	\$40,520.00	-\$13,506.72	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$40,520.00	\$40,520.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,506.72	
Programa de Compensación A	\$0.00	\$321,366.64	\$321,366.64	\$321,366.64	\$482,039.40	\$482,039.40	-\$160,672.76	\$482,039.40	\$482,039.40	\$0.00	\$482,039.40	\$482,039.40	\$0.00	\$482,039.40	\$482,039.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$160,672.76

Total Final \$64,989,559.26 \$3,534,176.64 \$66,523,737.90 \$56,552,773.56 \$11,970,964.34 \$48,073,481.11 \$6,539,292.45 \$48,073,481.11 \$47,965,181.11 \$48,300.00 \$20,510,256.79

L.C. YARA CAROLINA RIVERA HERNANDEZ
TESORERA MUNICIPAL



2024-2027

C. GERMAN LUGO ROSARIO
SINDICO PROCURADOR



2024-2027