



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Fecha y hora de Impresión 13/feb./2025 02:04 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado	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)											
200000 MATERIALES Y SUMINISTROS	\$381,655.08	-\$6,266.38	\$375,388.70	\$310,287.25	\$65,101.45	\$310,287.25	\$0.00	\$310,287.25	\$310,287.25	\$0.00	\$65,101.45
210000 Materiales de administración, emisió	\$33,829.78	\$2,355.74	\$36,185.52	\$51,609.06	-\$15,423.54	\$51,609.06	\$0.00	\$51,609.06	\$51,609.06	\$0.00	-\$15,423.54
211000 Materiales, útiles y equipos menores de	\$10,623.75	\$12,728.73	\$23,352.48	\$23,008.44	\$344.04	\$23,008.44	\$0.00	\$23,008.44	\$23,008.44	\$0.00	\$344.04
211001 Material de Oficina	\$10,623.75	\$12,728.73	\$23,352.48	\$23,008.44	\$344.04	\$23,008.44	\$0.00	\$23,008.44	\$23,008.44	\$0.00	\$344.04
212000 Materiales y útiles de impresión y repro	\$1,249.97	\$1,925.53	\$3,175.50	\$12,702.00	-\$9,526.50	\$12,702.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00	-\$9,526.50
212001 Materiales y Útiles de Impresión y Repr	\$1,249.97	\$1,925.53	\$3,175.50	\$12,702.00	-\$9,526.50	\$12,702.00	\$0.00	\$12,702.00	\$12,702.00	\$0.00	-\$9,526.50
213000 Material estadístico y geográfico	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$5,706.09	-\$5,706.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
214001 Materiales, útiles y equipos menores de	\$5,706.09	-\$5,706.00	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
215000 Material impreso e información digital	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$8,749.97	-\$1,412.55	\$7,337.42	\$15,898.62	-\$8,561.20	\$15,898.62	\$0.00	\$15,898.62	\$15,898.62	\$0.00	-\$8,561.20
216001 Material de Limpieza	\$8,749.97	-\$1,412.55	\$7,337.42	\$15,898.62	-\$8,561.20	\$15,898.62	\$0.00	\$15,898.62	\$15,898.62	\$0.00	-\$8,561.20
218000 Materiales para el registro e identificaci	\$3,750.00	-\$1,429.97	\$2,320.03	\$0.00	\$2,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.03
218001 Materiales para el registro e identificaci	\$2,500.03	-\$180.00	\$2,320.03	\$0.00	\$2,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.03
218002 Materiales para el registro e identificaci	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$204,750.09	-\$44,267.28	\$160,482.81	\$42,106.91	\$118,375.90	\$42,106.91	\$0.00	\$42,106.91	\$42,106.91	\$0.00	\$118,375.90
221000 Productos alimenticios para personas	\$200,000.15	-\$45,016.65	\$154,983.50	\$42,106.91	\$112,876.59	\$42,106.91	\$0.00	\$42,106.91	\$42,106.91	\$0.00	\$112,876.59
221001 Alimentación de Personas	\$200,000.15	-\$45,016.65	\$154,983.50	\$42,106.91	\$112,876.59	\$42,106.91	\$0.00	\$42,106.91	\$42,106.91	\$0.00	\$112,876.59
223000 Utensilios para el servicio de alimentac	\$4,749.94	\$749.37	\$5,499.31	\$0.00	\$5,499.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.31
223001 Utensilios para el Servicio de Alimenta	\$4,749.94	\$749.37	\$5,499.31	\$0.00	\$5,499.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.31
240000 Materiales y artículos de construcción	\$55,346.82	\$28,449.09	\$83,795.91	\$107,906.51	-\$24,110.60	\$107,906.51	\$0.00	\$107,906.51	\$107,906.51	\$0.00	-\$24,110.60
241000 Productos minerales no metálicos	\$5,000.06	\$800.06	\$5,800.12	\$0.00	\$5,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.12
241001 Productos minerales no metálicos	\$5,000.06	\$800.06	\$5,800.12	\$0.00	\$5,800.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.12
242000 Cemento y productos de concreto	\$5,000.06	\$15,000.00	\$20,000.06	\$0.00	\$20,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.06
242001 Cemento y productos de concreto	\$5,000.06	\$15,000.00	\$20,000.06	\$0.00	\$20,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.06
243000 Cal, yeso y productos de yeso	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 13/feb./2025
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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
244001	Madera y productos de madera	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245000	Vidrio y productos de vidrio	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
245001	Vidrio y productos de vidrio	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
246000	Material eléctrico y electrónico	\$17,499.94	\$5,015.44	\$22,515.38	\$41,400.02	-\$18,884.64	\$41,400.02	\$0.00	\$41,400.02	\$41,400.02	\$0.00	-\$18,884.64
246001	Material Eléctrico y Electrónico	\$17,499.94	\$5,015.44	\$22,515.38	\$41,400.02	-\$18,884.64	\$41,400.02	\$0.00	\$41,400.02	\$41,400.02	\$0.00	-\$18,884.64
247000	Artículos metálicos para la construcción	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$6,249.94	-\$469.96	\$5,779.98	\$0.00	\$5,779.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.98
248001	Materiales complementarios	\$6,249.94	-\$469.96	\$5,779.98	\$0.00	\$5,779.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.98
249000	Otros materiales y artículos de construcción	\$15,346.97	\$14,353.40	\$29,700.37	\$66,506.49	-\$36,806.12	\$66,506.49	\$0.00	\$66,506.49	\$66,506.49	\$0.00	-\$36,806.12
249001	Otros materiales y artículos de construcción	\$15,346.97	\$14,353.40	\$29,700.37	\$66,506.49	-\$36,806.12	\$66,506.49	\$0.00	\$66,506.49	\$66,506.49	\$0.00	-\$36,806.12
250000	Productos químicos, farmacéuticos y	\$17,728.54	-\$5,772.23	\$11,956.31	\$13,520.22	-\$1,563.91	\$13,520.22	\$0.00	\$13,520.22	\$13,520.22	\$0.00	-\$1,563.91
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,300.03	-\$2,165.89	\$2,134.14	\$2,200.00	-\$65.86	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	-\$65.86
253001	Medicinas y Productos Farmacéuticos	\$4,300.03	-\$2,165.89	\$2,134.14	\$2,200.00	-\$65.86	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	-\$65.86
254000	Materiales, accesorios y suministros médicos	\$1,249.97	\$901.50	\$2,151.47	\$8,605.82	-\$6,454.35	\$8,605.82	\$0.00	\$8,605.82	\$8,605.82	\$0.00	-\$6,454.35
254001	Materiales, accesorios y suministros médicos	\$1,249.97	\$901.50	\$2,151.47	\$8,605.82	-\$6,454.35	\$8,605.82	\$0.00	\$8,605.82	\$8,605.82	\$0.00	-\$6,454.35
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,249.97	-\$3,257.87	\$6,992.10	\$0.00	\$6,992.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.10
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,249.97	-\$3,257.87	\$6,992.10	\$0.00	\$6,992.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.10
259000	Otros productos químicos	\$678.60	\$0.00	\$678.60	\$2,714.40	-\$2,035.80	\$2,714.40	\$0.00	\$2,714.40	\$2,714.40	\$0.00	-\$2,035.80
259001	Otros productos químicos	\$678.60	\$0.00	\$678.60	\$2,714.40	-\$2,035.80	\$2,714.40	\$0.00	\$2,714.40	\$2,714.40	\$0.00	-\$2,035.80
260000	Combustibles, lubricantes y aditivos	\$10,000.03	\$17,280.76	\$27,280.79	\$85,064.74	-\$57,783.95	\$85,064.74	\$0.00	\$85,064.74	\$85,064.74	\$0.00	-\$57,783.95
261000	Combustibles, lubricantes y aditivos	\$10,000.03	\$17,280.76	\$27,280.79	\$85,064.74	-\$57,783.95	\$85,064.74	\$0.00	\$85,064.74	\$85,064.74	\$0.00	-\$57,783.95
261001	Combustibles y Lubricantes vehículos y maquinaria	\$10,000.03	\$17,280.76	\$27,280.79	\$85,064.74	-\$57,783.95	\$85,064.74	\$0.00	\$85,064.74	\$85,064.74	\$0.00	-\$57,783.95
270000	Vestuario, blancos, prendas de protección personal	\$16,249.97	-\$3,839.26	\$12,410.71	\$1,155.36	\$11,255.35	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00	\$11,255.35
271000	Vestuario y uniformes	\$3,750.00	\$1,323.14	\$5,073.14	\$1,155.36	\$3,917.78	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00	\$3,917.78
271001	Vestuario, Uniformes	\$3,750.00	\$1,323.14	\$5,073.14	\$1,155.36	\$3,917.78	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00	\$3,917.78
272000	Prendas de seguridad y protección personal	\$3,750.00	-\$3,617.83	\$132.17	\$0.00	\$132.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.17
272001	Prendas de seguridad y protección personal	\$3,750.00	-\$3,617.83	\$132.17	\$0.00	\$132.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.17
273000	Artículos deportivos	\$6,250.03	\$955.37	\$7,205.40	\$0.00	\$7,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.40
273001	Artículos Deportivos	\$6,250.03	\$955.37	\$7,205.40	\$0.00	\$7,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,205.40



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
274000	Productos textiles	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, exce	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, exce	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$38,749.88	\$4,526.77	\$43,276.65	\$8,924.45	\$34,352.20	\$8,924.45	\$0.00	\$8,924.45	\$8,924.45	\$0.00	\$34,352.20
291000	Herramientas menores	\$7,500.00	-\$884.87	\$6,615.13	\$8,826.45	-\$2,211.32	\$8,826.45	\$0.00	\$8,826.45	\$8,826.45	\$0.00	-\$2,211.32
291001	Herramientas Menores	\$7,500.00	-\$884.87	\$6,615.13	\$8,826.45	-\$2,211.32	\$8,826.45	\$0.00	\$8,826.45	\$8,826.45	\$0.00	-\$2,211.32
292000	Refacciones y accesorios menores de i	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de i	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de i	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de i	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de i	\$12,499.97	-\$4,291.37	\$8,208.60	\$0.00	\$8,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.60
296001	Refacciones	\$12,499.97	-\$4,291.37	\$8,208.60	\$0.00	\$8,208.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.60
298000	Refacciones y accesorios menores de i	\$15,000.00	\$13,452.92	\$28,452.92	\$98.00	\$28,354.92	\$98.00	\$0.00	\$98.00	\$98.00	\$0.00	\$28,354.92
298001	Refacciones y accesorios menores de i	\$15,000.00	\$13,452.92	\$28,452.92	\$98.00	\$28,354.92	\$98.00	\$0.00	\$98.00	\$98.00	\$0.00	\$28,354.92
299000	Refacciones y accesorios menores otrc	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otrc	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$269,348.21	\$22,055.58	\$291,403.79	\$523,042.05	-\$231,641.26	\$521,302.05	\$1,740.00	\$521,302.05	\$521,302.05	\$0.00	-\$229,901.26
310000	Servicios básicos	\$26,305.03	-\$10,098.58	\$16,206.45	\$15,858.75	\$347.70	\$15,858.75	\$0.00	\$15,858.75	\$15,858.75	\$0.00	\$347.70
311000	Energía eléctrica	\$5,000.06	\$804.68	\$5,804.74	\$7,724.75	-\$1,920.01	\$7,724.75	\$0.00	\$7,724.75	\$7,724.75	\$0.00	-\$1,920.01
311001	Servicio de Energía Eléctrica	\$5,000.06	\$804.68	\$5,804.74	\$7,724.75	-\$1,920.01	\$7,724.75	\$0.00	\$7,724.75	\$7,724.75	\$0.00	-\$1,920.01
312000	Gas	\$11,250.00	-\$3,255.41	\$7,994.59	\$0.00	\$7,994.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.59
312001	Gas	\$11,250.00	-\$3,255.41	\$7,994.59	\$0.00	\$7,994.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.59
314000	Telefonía tradicional	\$3,750.00	-\$1,603.97	\$2,146.03	\$8,134.00	-\$5,987.97	\$8,134.00	\$0.00	\$8,134.00	\$8,134.00	\$0.00	-\$5,987.97
314001	Servicio Telefónico Tradicional	\$3,750.00	-\$1,603.97	\$2,146.03	\$8,134.00	-\$5,987.97	\$8,134.00	\$0.00	\$8,134.00	\$8,134.00	\$0.00	-\$5,987.97
315000	Telefonía celular	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rep: rptLstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y 13/feb/2025
hora de Impresión 02.04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
317000	Servicios de acceso de Internet, redes	\$5,055.00	-\$4,793.91	\$261.09	\$0.00	\$261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.09
317001	Servicios de Conducción de Señales A	\$5,055.00	-\$4,793.91	\$261.09	\$0.00	\$261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.09
320000	Servicios de arrendamiento	\$36,749.91	\$12,486.95	\$49,236.86	\$21,588.00	\$27,648.86	\$21,588.00	\$0.00	\$21,588.00	\$21,588.00	\$0.00	\$27,648.86
322000	Arrendamiento de edificios	\$4,999.97	\$1,875.00	\$6,874.97	\$17,000.00	-\$10,125.03	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	-\$10,125.03
322001	Arrendamiento de edificios	\$4,999.97	\$1,875.00	\$6,874.97	\$17,000.00	-\$10,125.03	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	-\$10,125.03
325000	Arrendamiento de equipo de transporte	\$4,999.97	\$13,024.97	\$18,024.94	\$2,500.00	\$15,524.94	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$15,524.94
325001	Servicios de arrendamiento de vehicul	\$4,999.97	\$13,024.97	\$18,024.94	\$2,500.00	\$15,524.94	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$15,524.94
326000	Arrendamiento de maquinaria, otros eq	\$1,750.03	-\$1,314.94	\$435.09	\$0.00	\$435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.09
326001	Arrendamiento de Maquinaria, Otros Eq	\$1,750.03	-\$1,314.94	\$435.09	\$0.00	\$435.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.09
329000	Otros arrendamientos	\$24,999.94	-\$1,098.08	\$23,901.86	\$2,088.00	\$21,813.86	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$21,813.86
329001	Otros arrendamientos	\$24,999.94	-\$1,098.08	\$23,901.86	\$2,088.00	\$21,813.86	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$21,813.86
330000	Servicios profesionales, científicos, te	\$16,250.06	\$8,000.62	\$24,250.68	\$13,700.00	\$10,550.68	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$10,550.68
336000	Servicios de apoyo administrativo, foto	\$2,500.03	\$924.94	\$3,424.97	\$13,700.00	-\$10,275.03	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	-\$10,275.03
336001	Servicios de apoyo administrativo, foto	\$2,500.03	\$924.94	\$3,424.97	\$13,700.00	-\$10,275.03	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	-\$10,275.03
339000	Servicios profesionales, científicos y te	\$13,750.03	\$7,075.68	\$20,825.71	\$0.00	\$20,825.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.71
339003	Prostación de Servicios Profesionales	\$13,750.03	\$7,075.68	\$20,825.71	\$0.00	\$20,825.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,825.71
350000	Servicios de instalación, reparación, r	\$60,280.03	\$22,006.94	\$82,286.97	\$73,674.33	\$8,612.64	\$73,674.33	\$0.00	\$73,674.33	\$73,674.33	\$0.00	\$8,612.64
351000	Conservación y mantenimiento menor r	\$12,499.97	\$5,005.22	\$17,505.19	\$4,801.00	\$12,704.19	\$4,801.00	\$0.00	\$4,801.00	\$4,801.00	\$0.00	\$12,704.19
351001	Conservación y mantenimiento menor r	\$12,499.97	\$5,005.22	\$17,505.19	\$4,801.00	\$12,704.19	\$4,801.00	\$0.00	\$4,801.00	\$4,801.00	\$0.00	\$12,704.19
352000	Instalación, reparación y mantenimiento	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento	\$2,500.03	\$21,223.74	\$23,723.77	\$37,560.80	-\$13,837.03	\$37,560.80	\$0.00	\$37,560.80	\$37,560.80	\$0.00	-\$13,837.03
353001	Mantenimiento de bienes informáticos	\$2,500.03	\$21,223.74	\$23,723.77	\$37,560.80	-\$13,837.03	\$37,560.80	\$0.00	\$37,560.80	\$37,560.80	\$0.00	-\$13,837.03
354000	Instalación, reparación y mantenimient	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimient	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$15,000.00	-\$4,552.57	\$10,447.43	\$11,620.73	-\$1,173.30	\$11,620.73	\$0.00	\$11,620.73	\$11,620.73	\$0.00	-\$1,173.30
355001	Mantenimiento de Vehículos	\$15,000.00	-\$4,552.57	\$10,447.43	\$11,620.73	-\$1,173.30	\$11,620.73	\$0.00	\$11,620.73	\$11,620.73	\$0.00	-\$1,173.30
357000	Instalación, reparación y mantenimiento	\$22,500.00	\$5,959.39	\$28,459.39	\$11,571.80	\$16,887.59	\$11,571.80	\$0.00	\$11,571.80	\$11,571.80	\$0.00	\$16,887.59
357001	Mantenimiento de Maquinara y Equipo	\$12,499.97	\$837.17	\$13,337.14	\$11,054.80	\$2,282.34	\$11,054.80	\$0.00	\$11,054.80	\$11,054.80	\$0.00	\$2,282.34
357002	Mantenimiento e Instalación de Equipo	\$10,000.03	\$5,122.22	\$15,122.25	\$517.00	\$14,605.25	\$517.00	\$0.00	\$517.00	\$517.00	\$0.00	\$14,605.25
358000	Servicios de limpieza y manejo de desc	\$1,250.06	-\$1,128.84	\$121.22	\$0.00	\$121.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.22
358001	Servicios de limpieza y manejo de desc	\$1,250.06	-\$1,128.84	\$121.22	\$0.00	\$121.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.22



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_LX

Fecha y 13/feb./2025
hora de Impresión 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
359000	Servicios de jardinería y fumigación	\$2,029.97	\$0.00	\$2,029.97	\$8,120.00	-\$6,090.03	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	-\$6,090.03
359001	Servicios de jardinería y fumigación	\$2,029.97	\$0.00	\$2,029.97	\$8,120.00	-\$6,090.03	\$8,120.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	-\$6,090.03
360000	Servicios de comunicación social y p	\$2,960.53	\$4,153.22	\$7,113.75	\$14,442.00	-\$7,328.25	\$14,442.00	\$0.00	\$14,442.00	\$14,442.00	\$0.00	-\$7,328.25
361000	Difusión por radio, televisión y otros me	\$2,250.00	\$4,153.22	\$6,403.22	\$11,600.00	-\$5,196.78	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	-\$5,196.78
361001	Difusión por radio, televisión y otros me	\$2,250.00	\$4,153.22	\$6,403.22	\$11,600.00	-\$5,196.78	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	-\$5,196.78
362000	Difusión por radio, televisión y otros me	\$710.53	\$0.00	\$710.53	\$2,842.00	-\$2,131.47	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	-\$2,131.47
362001	Difusión por radio, televisión y otros me	\$710.53	\$0.00	\$710.53	\$2,842.00	-\$2,131.47	\$2,842.00	\$0.00	\$2,842.00	\$2,842.00	\$0.00	-\$2,131.47
370000	Servicios de traslado y viáticos	\$37,499.82	-\$17,092.28	\$20,407.54	\$54,518.77	-\$34,111.23	\$54,518.77	\$0.00	\$54,518.77	\$54,518.77	\$0.00	-\$34,111.23
375000	Viáticos en el país	\$37,499.82	-\$17,092.28	\$20,407.54	\$54,518.77	-\$34,111.23	\$54,518.77	\$0.00	\$54,518.77	\$54,518.77	\$0.00	-\$34,111.23
375001	Viáticos en el país	\$37,499.82	-\$17,092.28	\$20,407.54	\$54,518.77	-\$34,111.23	\$54,518.77	\$0.00	\$54,518.77	\$54,518.77	\$0.00	-\$34,111.23
380000	Servicios oficiales	\$85,549.83	\$5,357.21	\$90,907.04	\$329,260.20	-\$238,353.16	\$327,520.20	\$1,740.00	\$327,520.20	\$327,520.20	\$0.00	-\$236,613.16
381000	Gastos de ceremonial	\$11,597.53	\$16,646.50	\$28,244.03	\$112,975.97	-\$84,731.94	\$112,975.97	\$0.00	\$112,975.97	\$112,975.97	\$0.00	-\$84,731.94
381001	Gastos de Ceremonial	\$11,597.53	\$16,646.50	\$28,244.03	\$112,975.97	-\$84,731.94	\$112,975.97	\$0.00	\$112,975.97	\$112,975.97	\$0.00	-\$84,731.94
382000	Gastos de orden social y cultural	\$73,952.30	-\$11,289.29	\$62,663.01	\$216,284.23	-\$153,621.22	\$214,544.23	\$1,740.00	\$214,544.23	\$214,544.23	\$0.00	-\$151,881.22
382001	Gastos de orden social y cultural	\$73,952.30	-\$11,289.29	\$62,663.01	\$216,284.23	-\$153,621.22	\$214,544.23	\$1,740.00	\$214,544.23	\$214,544.23	\$0.00	-\$151,881.22
390000	Otros servicios generales	\$3,750.00	-\$2,758.50	\$991.50	\$0.00	\$991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.50
392000	Impuestos y derechos	\$3,750.00	-\$2,758.50	\$991.50	\$0.00	\$991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.50
392001	Impuestos y derechos	\$3,750.00	-\$2,758.50	\$991.50	\$0.00	\$991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991.50
400000	TRANSFERENCIAS, ASIGNACIONES	\$147,694.45	-\$54,437.15	\$93,257.30	\$205,680.41	-\$112,423.11	\$205,680.41	\$0.00	\$205,680.41	\$205,680.41	\$0.00	-\$112,423.11
440000	Ayudas sociales	\$147,694.45	-\$54,437.15	\$93,257.30	\$205,680.41	-\$112,423.11	\$205,680.41	\$0.00	\$205,680.41	\$205,680.41	\$0.00	-\$112,423.11
441000	Ayudas sociales a personas	\$137,694.42	-\$47,534.04	\$90,160.38	\$205,680.41	-\$115,520.03	\$205,680.41	\$0.00	\$205,680.41	\$205,680.41	\$0.00	-\$115,520.03
441001	Ayudas sociales a personas	\$137,694.42	-\$47,534.04	\$90,160.38	\$205,680.41	-\$115,520.03	\$205,680.41	\$0.00	\$205,680.41	\$205,680.41	\$0.00	-\$115,520.03
442000	Becas y otras ayudas para programas i	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001	Becas y otras ayudas para programas i	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de ensi	\$7,500.00	-\$4,403.08	\$3,096.92	\$0.00	\$3,096.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.92
443001	Ayudas sociales a instituciones de ensi	\$7,500.00	-\$4,403.08	\$3,096.92	\$0.00	\$3,096.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.92
500000	BIENES MUEBLES, INMUEBLES	\$37,500.00	-\$30,945.94	\$6,554.06	\$0.00	\$6,554.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.06
510000	Mobiliario y equipo de administración	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de labo	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
531001	Equipo médico y de laboratorio	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$17,500.03	-\$10,945.97	\$6,554.06	\$0.00	\$6,554.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.06
567000	Herramientas y máquinas-herramienta	\$17,500.03	-\$10,945.97	\$6,554.06	\$0.00	\$6,554.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.06
567001	Herramientas y Máquinas-Herramienta:	\$17,500.03	-\$10,945.97	\$6,554.06	\$0.00	\$6,554.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.06
600000	INVERSION PUBLICA	\$436,249.97	\$98,750.06	\$535,000.03	\$0.00	\$535,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.03
610000	Obra pública en bienes de dominio pú	\$436,249.97	\$98,750.06	\$535,000.03	\$0.00	\$535,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.03
615000	Construcción de vías de comunicación	\$436,249.97	-\$1,249.97	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
615001	Construcción de vías de comunicación	\$436,249.97	-\$1,249.97	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
617000	Instalaciones y equipamiento en constr	\$0.00	\$100,000.03	\$100,000.03	\$0.00	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.03
617001	Instalaciones y equipamiento en constr	\$0.00	\$100,000.03	\$100,000.03	\$0.00	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.03
Recursos Propios (Recursos F		\$1,272,444.71	\$29,156.17	\$1,301,600.88	\$1,039,009.71	\$262,591.17	\$1,037,269.71	\$1,740.00	\$1,037,269.71	\$1,037,269.71	\$0.00	\$264,331.17

002 Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$4,646,112.00	\$490,593.86	\$5,136,705.86	\$2,100,616.13	\$3,036,089.73	\$7,785,355.21	-\$5,684,739.08	\$7,841,355.21	\$7,601,011.74	\$184,343.47	-\$2,648,649.35
110000	Remuneraciones al personal de carác	\$2,918,047.97	\$784,248.52	\$3,702,296.49	\$3,171,839.59	\$530,456.90	\$6,742,772.59	-\$3,570,933.00	\$6,798,772.59	\$6,558,429.12	\$184,343.47	-\$3,040,476.10
111000	Dietas	\$555,984.00	-\$90,838.78	\$465,145.22	-\$328,510.00	\$793,655.22	\$414,161.00	-\$742,671.00	\$414,161.00	\$414,161.00	\$0.00	\$50,984.22
111001	Dietas	\$555,984.00	-\$90,838.78	\$465,145.22	-\$328,510.00	\$793,655.22	\$414,161.00	-\$742,671.00	\$414,161.00	\$414,161.00	\$0.00	\$50,984.22
113000	Sueldos base al personal permanente	\$2,362,063.97	\$875,087.30	\$3,237,151.27	\$3,500,349.59	-\$263,198.32	\$6,328,611.59	-\$2,828,262.00	\$6,384,611.59	\$6,144,268.12	\$184,343.47	-\$3,091,460.32
113001	Sueldos	\$2,362,063.97	\$875,087.30	\$3,237,151.27	\$3,500,349.59	-\$263,198.32	\$6,328,611.59	-\$2,828,262.00	\$6,384,611.59	\$6,144,268.12	\$184,343.47	-\$3,091,460.32
120000	Remuneraciones al personal de carác	\$60,036.00	-\$25,021.50	\$35,014.50	-\$100,086.00	\$135,100.50	\$0.00	-\$100,086.00	\$0.00	\$0.00	\$0.00	\$35,014.50
122000	Sueldos base al personal eventual	\$60,036.00	-\$25,021.50	\$35,014.50	-\$100,086.00	\$135,100.50	\$0.00	-\$100,086.00	\$0.00	\$0.00	\$0.00	\$35,014.50
122001	Sueldo Base a Personal Eventual	\$60,036.00	-\$25,021.50	\$35,014.50	-\$100,086.00	\$135,100.50	\$0.00	-\$100,086.00	\$0.00	\$0.00	\$0.00	\$35,014.50
130000	Remuneraciones adicionales y especi	\$1,534,027.97	-\$239,626.76	\$1,294,401.21	-\$850,074.46	\$2,144,475.67	\$1,042,582.62	-\$1,892,657.08	\$1,042,582.62	\$1,042,582.62	\$0.00	\$251,818.59
132000	Primas de vacaciones, dominical y grat	\$508,740.00	\$105,922.03	\$614,662.03	\$386,986.54	\$227,675.49	\$1,042,582.62	-\$655,596.08	\$1,042,582.62	\$1,042,582.62	\$0.00	-\$427,920.59
132001	Prima de Vacaciones y Dominical	\$57,999.94	-\$8,212.21	\$49,787.73	-\$18,393.37	\$68,181.10	\$18,553.62	-\$36,946.99	\$18,553.62	\$18,553.62	\$0.00	\$31,234.11
132002	Gratificación Anual	\$450,740.06	\$114,134.24	\$564,874.30	\$405,379.91	\$159,494.39	\$1,024,029.00	-\$618,649.09	\$1,024,029.00	\$1,024,029.00	\$0.00	-\$459,154.70
134000	Compensaciones	\$1,025,287.97	-\$345,548.79	\$679,739.18	-\$1,237,061.00	\$1,916,800.18	\$0.00	-\$1,237,061.00	\$0.00	\$0.00	\$0.00	\$679,739.18
134001	Compensaciones	\$1,025,287.97	-\$345,548.79	\$679,739.18	-\$1,237,061.00	\$1,916,800.18	\$0.00	-\$1,237,061.00	\$0.00	\$0.00	\$0.00	\$679,739.18
150000	Otras prestaciones sociales y econón	\$109,000.03	-\$4,006.37	\$104,993.66	-\$121,063.00	\$226,056.66	\$0.00	-\$121,063.00	\$0.00	\$0.00	\$0.00	\$104,993.66
152000	Indemnizaciones	\$25,000.03	\$26,259.32	\$51,259.35	\$0.00	\$51,259.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,259.35
152001	Indemnizaciones	\$25,000.03	\$26,259.32	\$51,259.35	\$0.00	\$51,259.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,259.35
154000	Prestaciones contractuales	\$84,000.00	-\$30,265.69	\$53,734.31	-\$121,063.00	\$174,797.31	\$0.00	-\$121,063.00	\$0.00	\$0.00	\$0.00	\$53,734.31



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rcp: rptEstadoAnaliticoPresupuestoEgresos_f_LX

Fecha y hora de Impresión: 13/feb./2025
02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
154001	Prostaciones establecidas por condicio	\$64,000.00	-\$30,265.69	\$63,734.31	-\$121,063.00	\$174,797.31	\$0.00	-\$121,063.00	\$0.00	\$0.00	\$53,734.31
160000	Previsiones	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, econón	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$40,120.14	-\$14,068.17	\$26,051.97	\$63,507.98	-\$37,456.01	\$63,507.98	\$0.00	\$63,507.98	\$63,507.98	\$0.00
210000	Materiales de administración, emisiór	\$162.47	\$10,931.86	\$11,094.33	\$3,677.80	\$7,416.73	\$3,677.80	\$0.00	\$3,677.80	\$3,677.80	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$10,931.86	\$10,931.86	\$3,027.60	\$7,904.26	\$3,027.60	\$0.00	\$3,027.60	\$3,027.60	\$0.00
211001	Material de Oficina	\$0.00	\$10,931.86	\$10,931.86	\$3,027.60	\$7,904.26	\$3,027.60	\$0.00	\$3,027.60	\$3,027.60	\$0.00
218000	Materiales para el registro e identificaci	\$162.47	\$0.00	\$162.47	\$650.00	-\$487.53	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00
218002	Materiales para el registro e identificaci	\$162.47	\$0.00	\$162.47	\$650.00	-\$487.53	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00
220000	Alimentos y utensilios	\$187.97	\$0.00	\$187.97	\$751.82	-\$563.85	\$751.82	\$0.00	\$751.82	\$751.82	\$0.00
221000	Productos alimenticios para personas	\$187.97	\$0.00	\$187.97	\$751.82	-\$563.85	\$751.82	\$0.00	\$751.82	\$751.82	\$0.00
221001	Alimentación de Personas	\$187.97	\$0.00	\$187.97	\$751.82	-\$563.85	\$751.82	\$0.00	\$751.82	\$751.82	\$0.00
240000	Materiales y artículos de construcción	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$14,769.67	\$0.00	\$14,769.67	\$59,078.56	-\$44,308.89	\$59,078.56	\$0.00	\$59,078.56	\$59,078.56	\$0.00
261000	Combustibles, lubricantes y aditivos	\$14,769.67	\$0.00	\$14,769.67	\$59,078.56	-\$44,308.89	\$59,078.56	\$0.00	\$59,078.56	\$59,078.56	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$14,769.67	\$0.00	\$14,769.67	\$59,078.56	-\$44,308.89	\$59,078.56	\$0.00	\$59,078.56	\$59,078.56	\$0.00
300000	SERVICIOS GENERALES	\$1,559,098.78	-\$470,331.76	\$1,088,767.02	\$28,420.00	\$1,060,347.02	\$28,420.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00
310000	Servicios básicos	\$1,132,821.64	-\$935,074.72	\$197,746.92	\$0.00	\$197,746.92	\$0.00	\$0.00	\$0.00	\$0.00	\$197,746.92
311000	Energía eléctrica	\$1,132,821.64	-\$935,074.72	\$197,746.92	\$0.00	\$197,746.92	\$0.00	\$0.00	\$0.00	\$0.00	\$197,746.92
311001	Servicio de Energía Eléctrica	\$1,132,821.64	-\$935,074.72	\$197,746.92	\$0.00	\$197,746.92	\$0.00	\$0.00	\$0.00	\$0.00	\$197,746.92
320000	Servicios de arrendamiento	\$41,999.22	-\$41,999.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$41,999.22	-\$41,999.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehicul	\$41,999.22	-\$41,999.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$0.00	\$20,632.43	\$20,632.43	\$0.00	\$20,632.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.43
345000	Seguro de bienes patrimoniales	\$0.00	\$20,632.43	\$20,632.43	\$0.00	\$20,632.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.43
345001	Seguros	\$0.00	\$20,632.43	\$20,632.43	\$0.00	\$20,632.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.43
350000	Servicios de instalación, reparación, r	\$13,221.13	\$13,487.87	\$26,709.00	\$0.00	\$26,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.00
353000	Instalación, reparación y mantenimiento	\$0.00	\$26,709.00	\$26,709.00	\$0.00	\$26,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$26,709.00	\$26,709.00	\$0.00	\$26,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rpt: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb./2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
356000	Reparación y mantenimiento de equipo	\$8,291.10	-\$8,291.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo	\$8,291.10	-\$8,291.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento	\$4,930.03	-\$4,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$4,930.03	-\$4,930.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$75,000.00	\$19,078.61	\$94,078.61	\$28,420.00	\$65,658.61	\$28,420.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$65,658.61
382000	Gastos de orden social y cultural	\$75,000.00	\$19,078.61	\$94,078.61	\$28,420.00	\$65,658.61	\$28,420.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$65,658.61
382001	Gastos de orden social y cultural	\$75,000.00	\$19,078.61	\$94,078.61	\$28,420.00	\$65,658.61	\$28,420.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$65,658.61
390000	Otros servicios generales	\$296,056.79	\$453,543.27	\$749,600.06	\$0.00	\$749,600.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,600.06
391000	Servicios funerarios y de cementerios	\$17,500.03	-\$13,749.94	\$3,750.09	\$0.00	\$3,750.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.09
391001	Servicios funerarios y de cementerios	\$17,500.03	-\$13,749.94	\$3,750.09	\$0.00	\$3,750.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.09
398000	Impuesto sobre nóminas y otros que se	\$278,556.76	\$467,293.21	\$745,849.97	\$0.00	\$745,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,849.97
398001	Impuesto sobre nóminas y otros que se	\$278,556.76	\$467,293.21	\$745,849.97	\$0.00	\$745,849.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,849.97
400000	TRANSFERENCIAS, ASIGNACIONES	\$109,624.92	\$42,829.56	\$152,454.48	\$122,736.41	\$29,718.07	\$180,362.41	-\$57,624.00	\$180,362.41	\$180,362.41	\$0.00	-\$27,907.93
440000	Ayudas sociales	\$66,406.92	\$57,235.56	\$123,642.48	\$180,362.41	-\$56,719.93	\$180,362.41	\$0.00	\$180,362.41	\$180,362.41	\$0.00	-\$56,719.93
445000	Ayudas sociales a instituciones sin fine	\$66,406.92	\$57,235.56	\$123,642.48	\$180,362.41	-\$56,719.93	\$180,362.41	\$0.00	\$180,362.41	\$180,362.41	\$0.00	-\$56,719.93
445001	Ayudas sociales a instituciones sin fine	\$66,406.92	\$57,235.56	\$123,642.48	\$180,362.41	-\$56,719.93	\$180,362.41	\$0.00	\$180,362.41	\$180,362.41	\$0.00	-\$56,719.93
450000	Pensiones y jubilaciones	\$43,218.00	-\$14,406.00	\$28,812.00	-\$57,624.00	\$86,436.00	\$0.00	-\$57,624.00	\$0.00	\$0.00	\$0.00	\$28,812.00
452000	Jubilaciones	\$43,218.00	-\$14,406.00	\$28,812.00	-\$57,624.00	\$86,436.00	\$0.00	-\$57,624.00	\$0.00	\$0.00	\$0.00	\$28,812.00
452001	Jubilaciones	\$43,218.00	-\$14,406.00	\$28,812.00	-\$57,624.00	\$86,436.00	\$0.00	-\$57,624.00	\$0.00	\$0.00	\$0.00	\$28,812.00
500000	BIENES MUEBLES, INMUEBLES	\$11,097.49	\$0.00	\$11,097.49	\$44,389.84	-\$33,292.35	\$44,389.84	\$0.00	\$44,389.84	\$44,389.84	\$0.00	-\$33,292.35
510000	Mobiliario y equipo de administración	\$6,459.96	\$0.00	\$6,459.96	\$25,839.84	-\$19,379.88	\$25,839.84	\$0.00	\$25,839.84	\$25,839.84	\$0.00	-\$19,379.88
515000	Equipo de cómputo y de tecnología de	\$6,459.96	\$0.00	\$6,459.96	\$25,839.84	-\$19,379.88	\$25,839.84	\$0.00	\$25,839.84	\$25,839.84	\$0.00	-\$19,379.88
515001	Bienes informáticos	\$6,459.96	\$0.00	\$6,459.96	\$25,839.84	-\$19,379.88	\$25,839.84	\$0.00	\$25,839.84	\$25,839.84	\$0.00	-\$19,379.88
590000	Activos intangibles	\$4,637.53	\$0.00	\$4,637.53	\$18,550.00	-\$13,912.47	\$18,550.00	\$0.00	\$18,550.00	\$18,550.00	\$0.00	-\$13,912.47
591000	Software	\$4,637.53	\$0.00	\$4,637.53	\$18,550.00	-\$13,912.47	\$18,550.00	\$0.00	\$18,550.00	\$18,550.00	\$0.00	-\$13,912.47
591001	Software	\$4,637.53	\$0.00	\$4,637.53	\$18,550.00	-\$13,912.47	\$18,550.00	\$0.00	\$18,550.00	\$18,550.00	\$0.00	-\$13,912.47
600000	INVERSION PUBLICA	\$0.00	\$367,796.32	\$367,796.32	\$0.00	\$367,796.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,796.32
610000	Obra pública en bienes de dominio p	\$0.00	\$367,796.32	\$367,796.32	\$0.00	\$367,796.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,796.32
612000	Edificación no habitacional	\$0.00	\$146,725.03	\$146,725.03	\$0.00	\$146,725.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,725.03
612001	Edificación no habitacional	\$0.00	\$146,725.03	\$146,725.03	\$0.00	\$146,725.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,725.03
614000	División de terrenos y construcción de	\$0.00	\$221,071.29	\$221,071.29	\$0.00	\$221,071.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,071.29
614001	División de terrenos y construcción de	\$0.00	\$221,071.29	\$221,071.29	\$0.00	\$221,071.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,071.29



**MUNICIPIO DE TEPETITLÁN
HIDALGO**

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

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb./2025 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Fondo General de Participación	\$6,366,053.33	-\$416,819.81	\$6,782,873.14	\$2,359,672.36	\$4,423,200.78	\$8,102,035.44	-\$5,742,363.08	\$8,158,035.44	\$7,917,691.97	\$184,343.47	-\$1,319,162.30
003 Fondo de Fomento Municipal											
200000 MATERIALES Y SUMINISTROS	\$1,897,429.64	-\$833,174.37	\$1,064,255.27	\$685,618.17	\$376,637.10	\$685,618.17	\$0.00	\$685,618.17	\$685,618.17	\$0.00	\$378,637.10
210000 Materiales de administración, emlsión	\$49,500.49	\$66,303.84	\$115,804.33	\$173,516.47	-\$57,712.14	\$173,516.47	\$0.00	\$173,516.47	\$173,516.47	\$0.00	-\$57,712.14
211000 Materiales útiles y equipos menores de	\$20,750.46	\$69,575.53	\$90,325.99	\$127,363.36	-\$37,037.37	\$127,363.36	\$0.00	\$127,363.36	\$127,363.36	\$0.00	-\$37,037.37
211001 Material de Oficina	\$20,750.46	\$69,575.53	\$90,325.99	\$127,363.36	-\$37,037.37	\$127,363.36	\$0.00	\$127,363.36	\$127,363.36	\$0.00	-\$37,037.37
214000 Materiales útiles y equipos menores de	\$7,500.00	-\$3,296.46	\$4,203.54	\$0.00	\$4,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.54
214001 Materiales útiles y equipos menores de	\$7,500.00	-\$3,296.46	\$4,203.54	\$0.00	\$4,203.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,203.54
215000 Material impreso e información digital	\$7,500.00	-\$4,689.90	\$2,810.10	\$8,340.40	-\$5,530.30	\$8,340.40	\$0.00	\$8,340.40	\$8,340.40	\$0.00	-\$5,530.30
215001 Material impreso e información digital	\$7,500.00	-\$4,689.90	\$2,810.10	\$8,340.40	-\$5,530.30	\$8,340.40	\$0.00	\$8,340.40	\$8,340.40	\$0.00	-\$5,530.30
216000 Material de limpieza	\$8,749.97	\$9,714.73	\$18,464.70	\$37,812.71	-\$19,348.01	\$37,812.71	\$0.00	\$37,812.71	\$37,812.71	\$0.00	-\$19,348.01
216001 Material de Limpieza	\$8,749.97	\$9,714.73	\$18,464.70	\$37,812.71	-\$19,348.01	\$37,812.71	\$0.00	\$37,812.71	\$37,812.71	\$0.00	-\$19,348.01
218000 Materiales para el registro e identificaci	\$5,000.06	-\$5,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificaci	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificaci	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$55,063.22	\$35,613.42	\$90,676.64	\$46,091.04	\$44,585.60	\$46,091.04	\$0.00	\$46,091.04	\$46,091.04	\$0.00	\$44,585.60
221000 Productos alimenticios para personas	\$51,313.31	\$38,893.39	\$90,206.70	\$46,091.04	\$44,115.66	\$46,091.04	\$0.00	\$46,091.04	\$46,091.04	\$0.00	\$44,115.66
221001 Alimentación de Personas	\$51,313.31	\$38,893.39	\$90,206.70	\$46,091.04	\$44,115.66	\$46,091.04	\$0.00	\$46,091.04	\$46,091.04	\$0.00	\$44,115.66
223000 Utensilios para el servicio de alimentac	\$3,749.91	-\$3,279.97	\$469.94	\$0.00	\$469.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.94
223001 Utensilios para el Servicio de Alimentar	\$3,749.91	-\$3,279.97	\$469.94	\$0.00	\$469.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.94
230000 Materias primas y materiales de prod	\$5,796.89	\$0.00	\$5,796.89	\$23,187.50	-\$17,390.61	\$23,187.50	\$0.00	\$23,187.50	\$23,187.50	\$0.00	-\$17,390.61
234000 Combustibles, lubricantes, aditivos, car	\$5,796.89	\$0.00	\$5,796.89	\$23,187.50	-\$17,390.61	\$23,187.50	\$0.00	\$23,187.50	\$23,187.50	\$0.00	-\$17,390.61
234001 Combustibles, lubricantes y aditivos,	\$5,796.89	\$0.00	\$5,796.89	\$23,187.50	-\$17,390.61	\$23,187.50	\$0.00	\$23,187.50	\$23,187.50	\$0.00	-\$17,390.61
240000 Materiales y artículos de construcción	\$125,205.57	\$48,144.09	\$173,349.66	\$87,120.07	\$86,229.59	\$87,120.07	\$0.00	\$87,120.07	\$87,120.07	\$0.00	\$86,229.59
241000 Productos minerales no metálicos	\$17,499.85	-\$11,873.84	\$5,626.01	\$0.00	\$5,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.01
241001 Productos minerales no metálicos	\$17,499.85	-\$11,873.84	\$5,626.01	\$0.00	\$5,626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.01
242000 Cemento y productos de concreto	\$24,999.94	\$28,261.44	\$53,261.38	\$51,411.00	\$1,850.38	\$51,411.00	\$0.00	\$51,411.00	\$51,411.00	\$0.00	\$1,850.38
242001 Cemento y productos de concreto	\$24,999.94	\$28,261.44	\$53,261.38	\$51,411.00	\$1,850.38	\$51,411.00	\$0.00	\$51,411.00	\$51,411.00	\$0.00	\$1,850.38
243000 Cal, yeso y productos de yeso	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$2,500.03	-\$2,040.67	\$459.36	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rcd: rptEstadoAnaliticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
244001	Madera y productos de madera	\$2,500.03	-\$2,040.67	\$459.36	\$0.00	\$459.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36
245000	Vidrio y productos de vidrio	\$1,249.97	-\$542.39	\$707.58	\$0.00	\$707.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.58
245001	Vidrio y productos de vidrio	\$1,249.97	-\$542.39	\$707.58	\$0.00	\$707.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.58
246000	Material eléctrico y electrónico	\$25,000.03	\$63,785.09	\$88,785.12	\$5,534.29	\$83,250.83	\$5,534.29	\$0.00	\$5,534.29	\$5,534.29	\$0.00	\$83,250.83
246001	Material Eléctrico y Electrónico	\$25,000.03	\$63,785.09	\$88,785.12	\$5,534.29	\$83,250.83	\$5,534.29	\$0.00	\$5,534.29	\$5,534.29	\$0.00	\$83,250.83
247000	Artículos metálicos para la construcción	\$1,455.75	-\$1,177.77	\$277.98	\$823.00	-\$545.02	\$823.00	\$0.00	\$823.00	\$823.00	\$0.00	-\$545.02
247001	Artículos metálicos para la construcción	\$1,455.75	-\$1,177.77	\$277.98	\$823.00	-\$545.02	\$823.00	\$0.00	\$823.00	\$823.00	\$0.00	-\$545.02
248000	Materiales complementarios	\$12,499.97	-\$9,454.97	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00
248001	Materiales complementarios	\$12,499.97	-\$9,454.97	\$3,045.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.00
249000	Otros materiales y artículos de construcción	\$37,500.00	-\$16,312.77	\$21,187.23	\$29,351.78	-\$8,164.55	\$29,351.78	\$0.00	\$29,351.78	\$29,351.78	\$0.00	-\$8,164.55
249001	Otros materiales y artículos de construcción	\$37,500.00	-\$16,312.77	\$21,187.23	\$29,351.78	-\$8,164.55	\$29,351.78	\$0.00	\$29,351.78	\$29,351.78	\$0.00	-\$8,164.55
250000	Productos químicos, farmacéuticos y	\$751,505.15	-\$704,177.38	\$47,327.77	\$14,203.65	\$33,124.12	\$14,203.65	\$0.00	\$14,203.65	\$14,203.65	\$0.00	\$33,124.12
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$12,499.97	-\$4,212.40	\$8,287.57	\$8,205.97	\$81.60	\$8,205.97	\$0.00	\$8,205.97	\$8,205.97	\$0.00	\$81.60
253001	Medicinas y Productos Farmacéuticos	\$12,499.97	-\$4,212.40	\$8,287.57	\$8,205.97	\$81.60	\$8,205.97	\$0.00	\$8,205.97	\$8,205.97	\$0.00	\$81.60
254000	Materiales, accesorios y suministros médicos	\$682,755.09	-\$681,255.52	\$1,499.57	\$5,997.68	-\$4,498.11	\$5,997.68	\$0.00	\$5,997.68	\$5,997.68	\$0.00	-\$4,498.11
254001	Materiales, accesorios y suministros médicos	\$682,755.09	-\$681,255.52	\$1,499.57	\$5,997.68	-\$4,498.11	\$5,997.68	\$0.00	\$5,997.68	\$5,997.68	\$0.00	-\$4,498.11
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,000.12	-\$2,336.49	\$22,663.63	\$0.00	\$22,663.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,663.63
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,000.12	-\$2,336.49	\$22,663.63	\$0.00	\$22,663.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,663.63
259000	Otros productos químicos	\$30,000.00	-\$15,123.00	\$14,877.00	\$0.00	\$14,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,877.00
259001	Otros productos químicos	\$30,000.00	-\$15,123.00	\$14,877.00	\$0.00	\$14,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,877.00
260000	Combustibles, lubricantes y aditivos	\$769,500.00	-\$264,506.83	\$504,993.17	\$210,642.82	\$294,350.35	\$210,642.82	\$0.00	\$210,642.82	\$210,642.82	\$0.00	\$294,350.35
261000	Combustibles, lubricantes y aditivos	\$769,500.00	-\$264,506.83	\$504,993.17	\$210,642.82	\$294,350.35	\$210,642.82	\$0.00	\$210,642.82	\$210,642.82	\$0.00	\$294,350.35
261001	Combustibles y Lubricantes vehículos y maquinaria	\$769,500.00	-\$264,506.83	\$504,993.17	\$210,642.82	\$294,350.35	\$210,642.82	\$0.00	\$210,642.82	\$210,642.82	\$0.00	\$294,350.35
270000	Vestuario, blancos, prendas de protección personal	\$23,749.97	-\$11,983.74	\$11,766.23	\$0.00	\$11,766.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,766.23
271000	Vestuario y uniformes	\$11,250.00	-\$2,963.52	\$8,286.48	\$0.00	\$8,286.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,286.48
271001	Vestuario, Uniformes	\$11,250.00	-\$2,963.52	\$8,286.48	\$0.00	\$8,286.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,286.48
272000	Prendas de seguridad y protección personal	\$3,750.00	-\$3,450.81	\$299.19	\$0.00	\$299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.19
272001	Prendas de seguridad y protección personal	\$3,750.00	-\$3,450.81	\$299.19	\$0.00	\$299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.19
273000	Artículos deportivos	\$7,500.00	-\$4,319.44	\$3,180.56	\$0.00	\$3,180.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56
273001	Artículos Deportivos	\$7,500.00	-\$4,319.44	\$3,180.56	\$0.00	\$3,180.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.56



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rep: rpt.EstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb./2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
274000	Productos textiles	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$7,350.00	-\$6,615.00	\$735.00	\$2,940.00	-\$2,205.00	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	-\$2,205.00
282000	Materiales de seguridad pública	\$7,350.00	-\$6,615.00	\$735.00	\$2,940.00	-\$2,205.00	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	-\$2,205.00
282001	Materiales de Seguridad Pública	\$7,350.00	-\$6,615.00	\$735.00	\$2,940.00	-\$2,205.00	\$2,940.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00	-\$2,205.00
290000	Herramientas, refacciones y accesorios	\$109,758.35	\$4,047.23	\$113,805.58	\$127,916.62	-\$14,111.04	\$127,916.62	\$0.00	\$127,916.62	\$127,916.62	\$0.00	-\$14,111.04
291000	Herramientas menores	\$18,158.60	\$379.77	\$18,538.37	\$55,815.40	-\$37,277.03	\$55,815.40	\$0.00	\$55,815.40	\$55,815.40	\$0.00	-\$37,277.03
291001	Herramientas Menores	\$18,158.60	\$379.77	\$18,538.37	\$55,815.40	-\$37,277.03	\$55,815.40	\$0.00	\$55,815.40	\$55,815.40	\$0.00	-\$37,277.03
292000	Refacciones y accesorios menores de :	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de :	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de :	\$39,099.75	\$26,910.65	\$66,010.40	\$72,101.22	-\$6,090.82	\$72,101.22	\$0.00	\$72,101.22	\$72,101.22	\$0.00	-\$6,090.82
296001	Refacciones	\$39,099.75	\$26,910.65	\$66,010.40	\$72,101.22	-\$6,090.82	\$72,101.22	\$0.00	\$72,101.22	\$72,101.22	\$0.00	-\$6,090.82
298000	Refacciones y accesorios menores de :	\$49,999.97	-\$20,743.16	\$29,256.81	\$0.00	\$29,256.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,256.81
298001	Refacciones y accesorios menores de :	\$49,999.97	-\$20,743.16	\$29,256.81	\$0.00	\$29,256.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,256.81
300000	SERVICIOS GENERALES	\$1,253,513.07	-\$235,906.09	\$1,018,506.98	\$1,426,100.93	-\$407,593.95	\$1,426,100.93	\$0.00	\$1,426,100.93	\$1,426,100.93	\$0.00	-\$407,593.95
310000	Servicios básicos	\$592,086.00	-\$586,324.56	\$3,761.44	\$11,506.00	-\$7,744.56	\$11,506.00	\$0.00	\$11,506.00	\$11,506.00	\$0.00	-\$7,744.56
311000	Energía eléctrica	\$582,750.00	-\$582,090.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
311001	Servicio de Energía Eléctrica	\$582,750.00	-\$582,090.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
312000	Gas	\$1,999.97	-\$2,000.06	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
312001	Gas	\$1,999.97	-\$2,000.06	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
313000	Agua	\$1,044.00	\$0.00	\$1,044.00	\$4,176.00	-\$3,132.00	\$4,176.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	-\$3,132.00
313001	Servicio de Agua	\$1,044.00	\$0.00	\$1,044.00	\$4,176.00	-\$3,132.00	\$4,176.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00	-\$3,132.00
314000	Telefonía tradicional	\$1,291.97	-\$54.94	\$1,237.03	\$4,198.00	-\$2,960.97	\$4,198.00	\$0.00	\$4,198.00	\$4,198.00	\$0.00	-\$2,960.97
314001	Servicio Telefónico Tradicional	\$1,291.97	-\$54.94	\$1,237.03	\$4,198.00	-\$2,960.97	\$4,198.00	\$0.00	\$4,198.00	\$4,198.00	\$0.00	-\$2,960.97
317000	Servicios de acceso de Internet, redes	\$5,000.06	-\$4,179.56	\$820.50	\$3,132.00	-\$2,311.50	\$3,132.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	-\$2,311.50
317001	Servicios de Conducción de Señales A	\$5,000.06	-\$4,179.56	\$820.50	\$3,132.00	-\$2,311.50	\$3,132.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00	-\$2,311.50
320000	Servicios de arrendamiento	\$177,748.04	-\$19,633.40	\$158,114.64	\$47,813.46	\$110,301.18	\$47,813.46	\$0.00	\$47,813.46	\$47,813.46	\$0.00	\$110,301.18
322000	Arrendamiento de edificios	\$7,500.00	\$215.35	\$7,715.35	\$13,361.46	-\$5,646.11	\$13,361.46	\$0.00	\$13,361.46	\$13,361.46	\$0.00	-\$5,646.11
322001	Arrendamiento de edificios	\$7,500.00	\$215.35	\$7,715.35	\$13,361.46	-\$5,646.11	\$13,361.46	\$0.00	\$13,361.46	\$13,361.46	\$0.00	-\$5,646.11
323000	Arrendamiento de mobiliario y equipo d	\$7,500.00	-\$4,600.03	\$2,899.97	\$11,600.00	-\$8,700.03	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	-\$8,700.03
323002	Arrendamiento de Equipo de Fotocopia	\$7,500.00	-\$4,600.03	\$2,899.97	\$11,600.00	-\$8,700.03	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	-\$8,700.03
325000	Arrendamiento de equipo de transporte	\$80,247.95	\$6,963.58	\$87,211.53	\$22,852.00	\$64,359.53	\$22,852.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00	\$64,359.53



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr supervisor
Rep. rptEstadoAnalíticoPresupuestoEgresos_ff_EX

Fecha y hora de Impresión | 13/feb./2025
02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
325001	Servicios de arrendamiento de vehiculos	\$80,247.95	\$6,963.58	\$87,211.53	\$22,852.00	\$64,359.53	\$22,852.00	\$0.00	\$22,852.00	\$22,852.00	\$0.00	\$64,359.53
326000	Arrendamiento de maquinara, otros eq	\$7,500.00	\$4,999.97	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
326001	Arrendamiento de Maquinara, Otros Eq	\$7,500.00	\$4,999.97	\$12,499.97	\$0.00	\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.97
329000	Otros arrendamientos	\$75,000.09	-\$27,212.27	\$47,787.82	\$0.00	\$47,787.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,787.82
329001	Otros arrendamientos	\$75,000.09	-\$27,212.27	\$47,787.82	\$0.00	\$47,787.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,787.82
330000	Servicios profesionales, científicos, tr	\$43,200.00	-\$4,719.76	\$38,480.24	\$116,633.33	-\$78,153.09	\$116,633.33	\$0.00	\$116,633.33	\$116,633.33	\$0.00	-\$78,153.09
331000	Servicios legales, de contabilidad, audir	\$7,500.00	-\$1,541.66	\$5,958.34	\$23,833.33	-\$17,874.99	\$23,833.33	\$0.00	\$23,833.33	\$23,833.33	\$0.00	-\$17,874.99
331002	Servicios de contabilidad, auditoría y ex	\$7,500.00	-\$1,541.66	\$5,958.34	\$23,833.33	-\$17,874.99	\$23,833.33	\$0.00	\$23,833.33	\$23,833.33	\$0.00	-\$17,874.99
333000	Servicios de consultoría administrativa,	\$23,200.03	\$0.00	\$23,200.03	\$92,800.00	-\$69,599.97	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	-\$69,599.97
333001	Servicios de consultoría administrativa,	\$23,200.03	\$0.00	\$23,200.03	\$92,800.00	-\$69,599.97	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	-\$69,599.97
339000	Servicios profesionales, científicos y té	\$12,499.97	-\$3,178.10	\$9,321.87	\$0.00	\$9,321.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,321.87
339003	Prestación de Servicios Profesionales	\$12,499.97	-\$3,178.10	\$9,321.87	\$0.00	\$9,321.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,321.87
340000	Servicios financieros, bancarios y cor	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$209,194.16	-\$23,603.72	\$185,590.44	\$308,395.57	-\$122,805.13	\$308,395.57	\$0.00	\$308,395.57	\$308,395.57	\$0.00	-\$122,805.13
351000	Conservación y mantenimiento menor c	\$12,499.97	\$3,953.20	\$16,453.17	\$2,811.00	\$13,642.17	\$2,811.00	\$0.00	\$2,811.00	\$2,811.00	\$0.00	\$13,642.17
351001	Conservación y mantenimiento menor c	\$12,499.97	\$3,953.20	\$16,453.17	\$2,811.00	\$13,642.17	\$2,811.00	\$0.00	\$2,811.00	\$2,811.00	\$0.00	\$13,642.17
352000	Instalación, reparación y mantenimient	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimient	\$3,750.00	\$21,049.07	\$24,799.07	\$35,078.40	-\$10,279.33	\$35,078.40	\$0.00	\$35,078.40	\$35,078.40	\$0.00	-\$10,279.33
353001	Mantenimiento de bienes informáticos	\$3,750.00	\$21,049.07	\$24,799.07	\$35,078.40	-\$10,279.33	\$35,078.40	\$0.00	\$35,078.40	\$35,078.40	\$0.00	-\$10,279.33
355000	Reparación y mantenimiento de equipo	\$37,500.00	-\$836.58	\$36,663.42	\$41,646.22	-\$4,982.80	\$41,646.22	\$0.00	\$41,646.22	\$41,646.22	\$0.00	-\$4,982.80
355001	Mantenimiento de Vehículos	\$37,500.00	-\$836.58	\$36,663.42	\$41,646.22	-\$4,982.80	\$41,646.22	\$0.00	\$41,646.22	\$41,646.22	\$0.00	-\$4,982.80
357000	Instalación, reparación y mantenimient	\$97,944.22	-\$35,067.69	\$62,876.53	\$200,739.69	-\$137,863.16	\$200,739.69	\$0.00	\$200,739.69	\$200,739.69	\$0.00	-\$137,863.16
357001	Mantenimiento de Maquirana y Equipo	\$37,500.00	-\$22,497.69	\$15,002.31	\$9,242.93	\$5,759.38	\$9,242.93	\$0.00	\$9,242.93	\$9,242.93	\$0.00	\$5,759.38
357002	Mantenimiento e Instalación de Equipo	\$60,444.22	-\$12,570.00	\$47,874.22	\$191,496.76	-\$143,622.54	\$191,496.76	\$0.00	\$191,496.76	\$191,496.76	\$0.00	-\$143,622.54
358000	Servicios de limpieza y manejo de dese	\$52,500.00	-\$10,775.72	\$41,724.28	\$15,824.26	\$25,900.02	\$15,824.26	\$0.00	\$15,824.26	\$15,824.26	\$0.00	\$25,900.02
358001	Servicios de limpieza y manejo de dese	\$52,500.00	-\$10,775.72	\$41,724.28	\$15,824.26	\$25,900.02	\$15,824.26	\$0.00	\$15,824.26	\$15,824.26	\$0.00	\$25,900.02
359000	Servicios de jardinería y fumigación	\$1,249.97	\$1,824.00	\$3,073.97	\$12,296.00	-\$9,222.03	\$12,296.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00	-\$9,222.03
359001	Servicios de jardinería y fumigación	\$1,249.97	\$1,824.00	\$3,073.97	\$12,296.00	-\$9,222.03	\$12,296.00	\$0.00	\$12,296.00	\$12,296.00	\$0.00	-\$9,222.03
360000	Servicios de comunicación social y p	\$3,080.06	\$7,800.59	\$10,880.65	\$22,549.50	-\$11,668.85	\$22,549.50	\$0.00	\$22,549.50	\$22,549.50	\$0.00	-\$11,668.85



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rpt: rptEstadoAnalíticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb./2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
361000	Difusión por radio, televisión y otros me	\$2,500.03	\$4,046.23	\$6,546.26	\$5,212.00	\$1,334.26	\$5,212.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00	\$1,334.26
361001	Difusión de programas y actividades g.	\$2,500.03	\$4,046.23	\$6,546.26	\$5,212.00	\$1,334.26	\$5,212.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00	\$1,334.26
366000	Servicio de creación y difusión de conte	\$580.03	\$3,754.36	\$4,334.39	\$17,337.50	-\$13,003.11	\$17,337.50	\$0.00	\$17,337.50	\$17,337.50	\$0.00	-\$13,003.11
366001	Servicio de creación y difusión de conte	\$580.03	\$3,754.36	\$4,334.39	\$17,337.50	-\$13,003.11	\$17,337.50	\$0.00	\$17,337.50	\$17,337.50	\$0.00	-\$13,003.11
370000	Servicios de traslado y viáticos	\$39,473.61	\$4,791.50	\$44,265.11	\$33,435.71	\$10,829.40	\$33,435.71	\$0.00	\$33,435.71	\$33,435.71	\$0.00	\$10,829.40
375000	Viáticos en el país	\$39,473.61	\$4,791.50	\$44,265.11	\$33,435.71	\$10,829.40	\$33,435.71	\$0.00	\$33,435.71	\$33,435.71	\$0.00	\$10,829.40
375001	Viáticos en el país	\$39,473.61	\$4,791.50	\$44,265.11	\$33,435.71	\$10,829.40	\$33,435.71	\$0.00	\$33,435.71	\$33,435.71	\$0.00	\$10,829.40
380000	Servicios oficiales	\$181,231.20	\$280,735.49	\$461,966.69	\$885,767.36	-\$423,800.67	\$885,767.36	\$0.00	\$885,767.36	\$885,767.36	\$0.00	-\$423,800.67
381000	Gastos de ceremonial	\$21,311.73	\$62,485.30	\$83,797.03	\$335,187.91	-\$251,390.88	\$335,187.91	\$0.00	\$335,187.91	\$335,187.91	\$0.00	-\$251,390.88
381001	Gastos de Ceremonial	\$21,311.73	\$62,485.30	\$83,797.03	\$335,187.91	-\$251,390.88	\$335,187.91	\$0.00	\$335,187.91	\$335,187.91	\$0.00	-\$251,390.88
382000	Gastos de orden social y cultural	\$159,919.47	\$218,250.19	\$378,169.66	\$550,579.45	-\$172,409.79	\$550,579.45	\$0.00	\$550,579.45	\$550,579.45	\$0.00	-\$172,409.79
382001	Gastos de orden social y cultural	\$142,519.47	\$235,650.19	\$378,169.66	\$550,579.45	-\$172,409.79	\$550,579.45	\$0.00	\$550,579.45	\$550,579.45	\$0.00	-\$172,409.79
382002	Eventos Culturales	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$6,250.03	\$109,197.74	\$115,447.77	\$0.00	\$115,447.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,447.77
392000	Impuestos y derechos	\$6,250.03	-\$5,906.54	\$343.49	\$0.00	\$343.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.49
392001	Impuestos y derechos	\$6,250.03	-\$5,906.54	\$343.49	\$0.00	\$343.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.49
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$115,104.28	\$115,104.28	\$0.00	\$115,104.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,104.28
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$115,104.28	\$115,104.28	\$0.00	\$115,104.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,104.28
400000	TRANSFERENCIAS, ASIGNACIONES	\$110,026.22	\$153,228.13	\$263,254.35	\$206,233.47	\$57,020.88	\$206,233.47	\$0.00	\$206,233.47	\$206,233.47	\$0.00	\$57,020.88
440000	Ayudas sociales	\$110,026.22	\$153,228.13	\$263,254.35	\$206,233.47	\$57,020.88	\$206,233.47	\$0.00	\$206,233.47	\$206,233.47	\$0.00	\$57,020.88
441000	Ayudas sociales a personas	\$100,026.19	\$139,205.10	\$239,231.29	\$198,673.47	\$40,557.82	\$198,673.47	\$0.00	\$198,673.47	\$198,673.47	\$0.00	\$40,557.82
441001	Ayudas sociales a personas	\$100,026.19	\$139,205.10	\$239,231.29	\$198,673.47	\$40,557.82	\$198,673.47	\$0.00	\$198,673.47	\$198,673.47	\$0.00	\$40,557.82
443000	Ayudas sociales a instituciones de ense	\$10,000.03	\$14,023.03	\$24,023.06	\$7,560.00	\$16,463.06	\$7,560.00	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$16,463.06
443001	Ayudas sociales a instituciones de ense	\$10,000.03	\$14,023.03	\$24,023.06	\$7,560.00	\$16,463.06	\$7,560.00	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$16,463.06
500000	BIENES MUEBLES, INMUEBLES	\$15,000.00	\$17,192.72	\$32,192.72	\$68,702.98	-\$36,510.26	\$68,702.98	\$0.00	\$68,702.98	\$68,702.98	\$0.00	-\$36,510.26
510000	Mobiliario y equipo de administración	\$15,000.00	\$17,192.72	\$32,192.72	\$68,702.98	-\$36,510.26	\$68,702.98	\$0.00	\$68,702.98	\$68,702.98	\$0.00	-\$36,510.26
511000	Muebles de oficina y estantería	\$7,500.00	-\$1,883.25	\$5,616.75	\$5,299.00	\$317.75	\$5,299.00	\$0.00	\$5,299.00	\$5,299.00	\$0.00	\$317.75
511001	Muebles de oficina y estantería	\$7,500.00	-\$1,883.25	\$5,616.75	\$5,299.00	\$317.75	\$5,299.00	\$0.00	\$5,299.00	\$5,299.00	\$0.00	\$317.75
515000	Equipo de cómputo y de tecnología de	\$7,500.00	\$19,075.97	\$26,575.97	\$63,403.98	-\$36,828.01	\$63,403.98	\$0.00	\$63,403.98	\$63,403.98	\$0.00	-\$36,828.01
515001	Bienes informáticos	\$7,500.00	\$19,075.97	\$26,575.97	\$63,403.98	-\$36,828.01	\$63,403.98	\$0.00	\$63,403.98	\$63,403.98	\$0.00	-\$36,828.01
Fondo de Fomento Municipal		\$3,275,968.93	-\$897,759.61	\$2,378,209.32	\$2,386,655.55	-\$8,446.23	\$2,386,655.55	\$0.00	\$2,386,655.55	\$2,386,655.55	\$0.00	-\$8,446.23



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rcp: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb/2025 02:04 p.m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
004 Impuesto Sobre Automóviles Nuevos											
200000 MATERIALES Y SUMINISTROS	\$66,030.92	-\$57,033.07	\$8,997.85	\$35,991.19	-\$26,993.34	\$35,991.19	\$0.00	\$35,991.19	\$35,991.19	\$0.00	-\$26,993.34
210000 Materiales de administración, emisió	\$10,044.29	-\$2,127.82	\$7,916.47	\$31,665.58	-\$23,749.11	\$31,665.58	\$0.00	\$31,665.58	\$31,665.58	\$0.00	-\$23,749.11
211000 Materiales, útiles y equipos menores de	\$10,008.31	-\$2,127.82	\$7,880.49	\$31,521.78	-\$23,641.29	\$31,521.78	\$0.00	\$31,521.78	\$31,521.78	\$0.00	-\$23,641.29
211001 Material de Oficina	\$10,008.31	-\$2,127.82	\$7,880.49	\$31,521.78	-\$23,641.29	\$31,521.78	\$0.00	\$31,521.78	\$31,521.78	\$0.00	-\$23,641.29
216000 Material de limpieza	\$35.98	\$0.00	\$35.98	\$143.80	-\$107.82	\$143.80	\$0.00	\$143.80	\$143.80	\$0.00	-\$107.82
216001 Material de Limpieza	\$35.98	\$0.00	\$35.98	\$143.80	-\$107.82	\$143.80	\$0.00	\$143.80	\$143.80	\$0.00	-\$107.82
240000 Materiales y artículos de construcción	\$54,905.25	-\$54,905.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$54,905.25	-\$54,905.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico y Electrónico	\$54,905.25	-\$54,905.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$1,081.38	\$0.00	\$1,081.38	\$4,325.61	-\$3,244.23	\$4,325.61	\$0.00	\$4,325.61	\$4,325.61	\$0.00	-\$3,244.23
254000 Materiales, accesorios y suministros m	\$432.13	\$0.00	\$432.13	\$1,728.40	-\$1,296.27	\$1,728.40	\$0.00	\$1,728.40	\$1,728.40	\$0.00	-\$1,296.27
254001 Materiales, accesorios y suministros m	\$432.13	\$0.00	\$432.13	\$1,728.40	-\$1,296.27	\$1,728.40	\$0.00	\$1,728.40	\$1,728.40	\$0.00	-\$1,296.27
259000 Otros productos químicos	\$649.25	\$0.00	\$649.25	\$2,597.21	-\$1,947.96	\$2,597.21	\$0.00	\$2,597.21	\$2,597.21	\$0.00	-\$1,947.96
259001 Otros productos químicos	\$649.25	\$0.00	\$649.25	\$2,597.21	-\$1,947.96	\$2,597.21	\$0.00	\$2,597.21	\$2,597.21	\$0.00	-\$1,947.96
300000 SERVICIOS GENERALES	\$9,252.29	-\$40,734.14	-\$48,986.43	-\$56,306.63	-\$6,320.20	-\$56,306.63	\$0.00	-\$56,306.63	-\$56,306.63	\$0.00	-\$6,320.20
310000 Servicios básicos	\$327.73	\$0.00	\$327.73	\$1,310.80	-\$983.07	\$1,310.80	\$0.00	\$1,310.80	\$1,310.80	\$0.00	-\$983.07
317000 Servicios de acceso de Internet: redes	\$327.73	\$0.00	\$327.73	\$1,310.80	-\$983.07	\$1,310.80	\$0.00	\$1,310.80	\$1,310.80	\$0.00	-\$983.07
317001 Servicios de Conducción de Señales A	\$327.73	\$0.00	\$327.73	\$1,310.80	-\$983.07	\$1,310.80	\$0.00	\$1,310.80	\$1,310.80	\$0.00	-\$983.07
380000 Servicios oficiales	\$8,924.56	\$8,473.64	\$17,398.20	\$54,995.83	-\$37,597.63	\$54,995.83	\$0.00	\$54,995.83	\$54,995.83	\$0.00	-\$37,597.63
381000 Gastos de ceremonial	\$8,924.56	\$4,824.36	\$13,748.92	\$54,995.83	-\$41,246.91	\$54,995.83	\$0.00	\$54,995.83	\$54,995.83	\$0.00	-\$41,246.91
381001 Gastos de Ceremonial	\$8,924.56	\$4,824.36	\$13,748.92	\$54,995.83	-\$41,246.91	\$54,995.83	\$0.00	\$54,995.83	\$54,995.83	\$0.00	-\$41,246.91
382000 Gastos de orden social y cultural	\$0.00	\$3,649.28	\$3,649.28	\$0.00	\$3,649.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.28
382001 Gastos de orden social y cultural	\$0.00	\$3,649.28	\$3,649.28	\$0.00	\$3,649.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.28
390000 Otros servicios generales	\$0.00	\$32,260.50	\$32,260.50	\$0.00	\$32,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,260.50
398000 Impuesto sobre nóminas y otros que se	\$0.00	\$32,260.50	\$32,260.50	\$0.00	\$32,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,260.50
398001 Impuesto sobre nóminas y otros que se	\$0.00	\$32,260.50	\$32,260.50	\$0.00	\$32,260.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,260.50
600000 INVERSIÓN PÚBLICA	\$0.00	\$23,837.61	\$23,837.61	\$0.00	\$23,837.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,837.61
610000 Obra pública en bienes de dominio pú	\$0.00	\$23,837.61	\$23,837.61	\$0.00	\$23,837.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,837.61
612000 Edificación no habitacional	\$0.00	\$23,837.61	\$23,837.61	\$0.00	\$23,837.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,837.61
612001 Edificación no habitacional	\$0.00	\$23,837.61	\$23,837.61	\$0.00	\$23,837.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,837.61



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rcp: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Impuesto Sobre Automóviles	\$75,283.21	\$7,538.68	\$82,821.89	\$92,297.82	-\$9,475.93	\$92,297.82	\$0.00	\$92,297.82	\$92,297.82	\$0.00	-\$9,475.93
005 Impuesto Especial Sobre Producción y Servicios											
200000 MATERIALES Y SUMINISTROS	\$4,971.86	-\$1,163.40	\$3,808.46	\$15,233.42	-\$11,424.96	\$15,233.42	\$0.00	\$15,233.42	\$15,233.42	\$0.00	-\$11,424.96
210000 Materiales de administración, emisior	\$38.88	\$0.00	\$38.88	\$155.52	-\$116.64	\$155.52	\$0.00	\$155.52	\$155.52	\$0.00	-\$116.64
216000 Material de limpieza	\$38.88	\$0.00	\$38.88	\$155.52	-\$116.64	\$155.52	\$0.00	\$155.52	\$155.52	\$0.00	-\$116.64
216001 Material de Limpieza	\$38.88	\$0.00	\$38.88	\$155.52	-\$116.64	\$155.52	\$0.00	\$155.52	\$155.52	\$0.00	-\$116.64
230000 Materias primas y materiales de produ	\$880.92	-\$880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234000 Combustibles, lubricantes, aditivos, car	\$880.92	-\$880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
234001 Combustibles, lubricantes y aditivos,	\$880.92	-\$880.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y articulos de construcción	\$3,171.14	-\$928.50	\$2,242.64	\$8,970.50	-\$6,727.86	\$8,970.50	\$0.00	\$8,970.50	\$8,970.50	\$0.00	-\$6,727.86
246000 Material eléctrico y electrónico	\$2,380.78	-\$1,356.28	\$1,024.50	\$4,098.00	-\$3,073.50	\$4,098.00	\$0.00	\$4,098.00	\$4,098.00	\$0.00	-\$3,073.50
246001 Material Eléctrico y Electrónico	\$1,024.50	\$0.00	\$1,024.50	\$4,098.00	-\$3,073.50	\$4,098.00	\$0.00	\$4,098.00	\$4,098.00	\$0.00	-\$3,073.50
246002 Material Electrónico	\$1,356.28	-\$1,356.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y articulos de construc	\$790.36	\$427.78	\$1,218.14	\$4,872.50	-\$3,654.36	\$4,872.50	\$0.00	\$4,872.50	\$4,872.50	\$0.00	-\$3,654.36
249001 Otros materiales y articulos de construc	\$790.36	\$427.78	\$1,218.14	\$4,872.50	-\$3,654.36	\$4,872.50	\$0.00	\$4,872.50	\$4,872.50	\$0.00	-\$3,654.36
260000 Combustibles, lubricantes y aditivos	\$880.92	\$646.02	\$1,526.94	\$6,107.40	-\$4,580.46	\$6,107.40	\$0.00	\$6,107.40	\$6,107.40	\$0.00	-\$4,580.46
261000 Combustibles, lubricantes y aditivos	\$880.92	\$646.02	\$1,526.94	\$6,107.40	-\$4,580.46	\$6,107.40	\$0.00	\$6,107.40	\$6,107.40	\$0.00	-\$4,580.46
261001 Combustibles y Lubricantes vehículos	\$880.92	\$646.02	\$1,526.94	\$6,107.40	-\$4,580.46	\$6,107.40	\$0.00	\$6,107.40	\$6,107.40	\$0.00	-\$4,580.46
300000 SERVICIOS GENERALES	\$20,340.50	\$47,721.88	\$68,062.38	\$137,245.06	-\$69,182.68	\$137,245.06	\$0.00	\$137,245.06	\$137,245.06	\$0.00	-\$69,182.68
380000 Servicios oficiales	\$20,340.50	\$13,971.88	\$34,312.38	\$137,245.06	-\$102,932.68	\$137,245.06	\$0.00	\$137,245.06	\$137,245.06	\$0.00	-\$102,932.68
381000 Gastos de ceremonial	\$20,340.50	\$13,971.88	\$34,312.38	\$137,245.06	-\$102,932.68	\$137,245.06	\$0.00	\$137,245.06	\$137,245.06	\$0.00	-\$102,932.68
381001 Gastos de Ceremonial	\$20,340.50	\$13,971.88	\$34,312.38	\$137,245.06	-\$102,932.68	\$137,245.06	\$0.00	\$137,245.06	\$137,245.06	\$0.00	-\$102,932.68
390000 Otros servicios generales	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
398000 Impuesto sobre nóminas y otros que se	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
398001 Impuesto sobre nóminas y otros que se	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,750.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$95,564.72	-\$79,762.93	\$15,801.79	\$0.00	\$15,801.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801.79
440000 Ayudas sociales	\$95,564.72	-\$79,762.93	\$15,801.79	\$0.00	\$15,801.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801.79
441000 Ayudas sociales a personas	\$95,564.72	-\$79,762.93	\$15,801.79	\$0.00	\$15,801.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801.79
441001 Ayudas sociales a personas	\$95,564.72	-\$79,762.93	\$15,801.79	\$0.00	\$15,801.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801.79
600000 INVERSION PUBLICA	\$0.00	\$22,534.05	\$22,534.05	\$0.00	\$22,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.05
610000 Obra pública en bienes de dominio pú	\$0.00	\$22,534.05	\$22,534.05	\$0.00	\$22,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.05



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rcp: rpt.EstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	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	\$0.00	\$22,534.05	\$22,534.05	\$0.00	\$22,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.05
615001	Construcción de vías de comunicación	\$0.00	\$22,534.05	\$22,534.05	\$0.00	\$22,534.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,534.05
Impuesto Especial Sobre Prodi		\$120,877.08	-\$10,670.40	\$110,206.68	\$152,478.48	-\$42,271.80	\$152,478.48	\$0.00	\$152,478.48	\$152,478.48	\$0.00	-\$42,271.80
006 Incentivos a la Venta Final de Gasolinas y Diesel												
200000	MATERIALES Y SUMINISTROS	\$13,783.34	\$6,846.14	\$20,629.48	\$82,430.12	-\$81,820.64	\$82,430.12	\$0.00	\$82,430.12	\$82,430.12	\$0.00	-\$81,820.64
210000	Materiales de administración, emisión	\$229.09	\$0.00	\$229.09	\$916.51	-\$687.42	\$916.51	\$0.00	\$916.51	\$916.51	\$0.00	-\$687.42
211000	Materiales, útiles y equipos menores de	\$164.12	\$0.00	\$164.12	\$656.51	-\$492.39	\$656.51	\$0.00	\$656.51	\$656.51	\$0.00	-\$492.39
211001	Material de Oficina	\$164.12	\$0.00	\$164.12	\$656.51	-\$492.39	\$656.51	\$0.00	\$656.51	\$656.51	\$0.00	-\$492.39
216000	Material de limpieza	\$64.97	\$0.00	\$64.97	\$260.00	-\$195.03	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00	-\$195.03
216001	Material de Limpieza	\$64.97	\$0.00	\$64.97	\$260.00	-\$195.03	\$260.00	\$0.00	\$260.00	\$260.00	\$0.00	-\$195.03
240000	Materiales y artículos de construcción	\$1,808.88	\$4,623.53	\$6,432.41	\$25,729.40	-\$19,296.99	\$25,729.40	\$0.00	\$25,729.40	\$25,729.40	\$0.00	-\$19,296.99
246000	Material eléctrico y electrónico	\$766.03	\$4,767.54	\$5,533.57	\$22,133.98	-\$16,600.41	\$22,133.98	\$0.00	\$22,133.98	\$22,133.98	\$0.00	-\$16,600.41
246001	Material Eléctrico y Electrónico	\$766.03	\$4,767.54	\$5,533.57	\$22,133.98	-\$16,600.41	\$22,133.98	\$0.00	\$22,133.98	\$22,133.98	\$0.00	-\$16,600.41
249000	Otros materiales y artículos de construc	\$1,042.85	-\$144.01	\$898.84	\$3,595.42	-\$2,696.58	\$3,595.42	\$0.00	\$3,595.42	\$3,595.42	\$0.00	-\$2,696.58
249001	Otros materiales y artículos de construc	\$1,042.85	-\$144.01	\$898.84	\$3,595.42	-\$2,696.58	\$3,595.42	\$0.00	\$3,595.42	\$3,595.42	\$0.00	-\$2,696.58
250000	Productos químicos, farmacéuticos y	\$432.55	\$0.00	\$432.55	\$1,730.26	-\$1,297.71	\$1,730.26	\$0.00	\$1,730.26	\$1,730.26	\$0.00	-\$1,297.71
254000	Materiales, accesorios y suministros m	\$432.55	\$0.00	\$432.55	\$1,730.26	-\$1,297.71	\$1,730.26	\$0.00	\$1,730.26	\$1,730.26	\$0.00	-\$1,297.71
254001	Materiales, accesorios y suministros m	\$432.55	\$0.00	\$432.55	\$1,730.26	-\$1,297.71	\$1,730.26	\$0.00	\$1,730.26	\$1,730.26	\$0.00	-\$1,297.71
260000	Combustibles, lubricantes y aditivos	\$7,636.25	\$2,071.86	\$9,708.11	\$38,824.64	-\$29,116.53	\$38,824.64	\$0.00	\$38,824.64	\$38,824.64	\$0.00	-\$29,116.53
261000	Combustibles, lubricantes y aditivos	\$7,636.25	\$2,071.86	\$9,708.11	\$38,824.64	-\$29,116.53	\$38,824.64	\$0.00	\$38,824.64	\$38,824.64	\$0.00	-\$29,116.53
261001	Combustibles y Lubricantes vehículos y	\$7,636.25	\$2,071.86	\$9,708.11	\$38,824.64	-\$29,116.53	\$38,824.64	\$0.00	\$38,824.64	\$38,824.64	\$0.00	-\$29,116.53
290000	Herramientas, refacciones y accesorios	\$3,656.57	\$150.75	\$3,807.32	\$15,229.31	-\$11,421.99	\$15,229.31	\$0.00	\$15,229.31	\$15,229.31	\$0.00	-\$11,421.99
291000	Herramientas menores	\$3,656.57	\$150.75	\$3,807.32	\$15,229.31	-\$11,421.99	\$15,229.31	\$0.00	\$15,229.31	\$15,229.31	\$0.00	-\$11,421.99
291001	Herramientas Menores	\$3,656.57	\$150.75	\$3,807.32	\$15,229.31	-\$11,421.99	\$15,229.31	\$0.00	\$15,229.31	\$15,229.31	\$0.00	-\$11,421.99
300000	SERVICIOS GENERALES	\$80,464.97	-\$61,620.28	\$18,844.69	\$37,378.55	-\$18,533.86	\$37,378.55	\$0.00	\$37,378.55	\$37,378.55	\$0.00	-\$18,533.86
310000	Servicios básicos	\$169.97	\$0.00	\$169.97	\$680.00	-\$510.03	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	-\$510.03
311000	Energía eléctrica	\$169.97	\$0.00	\$169.97	\$680.00	-\$510.03	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	-\$510.03
311001	Servicio de Energía Eléctrica	\$169.97	\$0.00	\$169.97	\$680.00	-\$510.03	\$680.00	\$0.00	\$680.00	\$680.00	\$0.00	-\$510.03
320000	Servicios de arrendamiento	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb./2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
380000	Servicios oficiales	\$30,295.03	-\$21,120.37	\$9,174.66	\$36,698.55	-\$27,523.89	\$36,698.55	\$0.00	\$36,698.55	\$36,698.55	\$0.00	-\$27,523.89
381000	Gastos de ceremonial	\$5,295.00	\$0.00	\$5,295.00	\$21,180.00	-\$15,885.00	\$21,180.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00	-\$15,885.00
381001	Gastos de Ceremonial	\$5,295.00	\$0.00	\$5,295.00	\$21,180.00	-\$15,885.00	\$21,180.00	\$0.00	\$21,180.00	\$21,180.00	\$0.00	-\$15,885.00
382000	Gastos de orden social y cultural	\$25,000.03	-\$21,120.37	\$3,879.66	\$15,518.55	-\$11,638.89	\$15,518.55	\$0.00	\$15,518.55	\$15,518.55	\$0.00	-\$11,638.89
382001	Gastos de orden social y cultural	\$25,000.03	-\$21,120.37	\$3,879.66	\$15,518.55	-\$11,638.89	\$15,518.55	\$0.00	\$15,518.55	\$15,518.55	\$0.00	-\$11,638.89
390000	Otros servicios generales	\$0.00	\$9,500.06	\$9,500.06	\$0.00	\$9,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.06
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$9,500.06	\$9,500.06	\$0.00	\$9,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.06
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$9,500.06	\$9,500.06	\$0.00	\$9,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.06
400000	TRANSFERENCIAS, ASIGNACIONES	\$60,959.25	-\$23,209.97	\$37,749.28	\$0.00	\$37,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,749.28
440000	Ayudas sociales	\$60,959.25	-\$23,209.97	\$37,749.28	\$0.00	\$37,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,749.28
441000	Ayudas sociales a personas	\$48,459.28	-\$10,710.00	\$37,749.28	\$0.00	\$37,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,749.28
441001	Ayudas sociales a personas	\$48,459.28	-\$10,710.00	\$37,749.28	\$0.00	\$37,749.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,749.28
443000	Ayudas sociales a instituciones de ense	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de ense	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$8,091.00	\$197.42	\$8,288.42	\$33,153.71	-\$24,865.29	\$33,153.71	\$0.00	\$33,153.71	\$33,153.71	\$0.00	-\$24,865.29
510000	Mobiliario y equipo de administración	\$8,091.00	\$197.42	\$8,288.42	\$33,153.71	-\$24,865.29	\$33,153.71	\$0.00	\$33,153.71	\$33,153.71	\$0.00	-\$24,865.29
515000	Equipo de cómputo y de tecnología de	\$8,091.00	\$197.42	\$8,288.42	\$33,153.71	-\$24,865.29	\$33,153.71	\$0.00	\$33,153.71	\$33,153.71	\$0.00	-\$24,865.29
515001	Bienes informáticos	\$8,091.00	\$197.42	\$8,288.42	\$33,153.71	-\$24,865.29	\$33,153.71	\$0.00	\$33,153.71	\$33,153.71	\$0.00	-\$24,865.29
600000	INVERSION PUBLICA	\$0.00	\$27,466.01	\$27,466.01	\$0.00	\$27,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,466.01
610000	Obra pública en bienes de dominio pú	\$0.00	\$27,466.01	\$27,466.01	\$0.00	\$27,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,466.01
615000	Construcción de vías de comunicación	\$0.00	\$27,466.01	\$27,466.01	\$0.00	\$27,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,466.01
615001	Construcción de vías de comunicación	\$0.00	\$27,466.01	\$27,466.01	\$0.00	\$27,466.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,466.01
Incentivos a la Venta Final de C		\$163,278.56	-\$50,320.68	\$112,957.88	\$152,962.38	-\$40,004.50	\$152,962.38	\$0.00	\$152,962.38	\$152,962.38	\$0.00	-\$40,004.50

007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$427.78	-\$427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$427.78	-\$427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$427.78	-\$427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$427.78	-\$427.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,866.83	-\$4,827.58	\$7,039.27	\$13,156.87	-\$6,117.60	\$13,156.87	\$0.00	\$13,156.87	\$13,156.87	\$0.00	-\$6,117.60
310000	Servicios básicos	\$0.00	\$786.66	\$786.66	\$3,146.55	-\$2,359.89	\$3,146.55	\$0.00	\$3,146.55	\$3,146.55	\$0.00	-\$2,359.89
317000	Servicios de acceso de Internet, redes	\$0.00	\$786.66	\$786.66	\$3,146.55	-\$2,359.89	\$3,146.55	\$0.00	\$3,146.55	\$3,146.55	\$0.00	-\$2,359.89



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rcp: rptEstadoAnalicoPresupuestoEgresos_FF_EX

Fecha y 13/feb./2025
hora de Impresión 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
317001	Servicios de Conducción de Señales A	\$0.00	\$786.66	\$786.66	\$3,146.55	-\$2,359.89	\$3,146.55	\$0.00	\$3,146.55	\$3,146.55	\$0.00	-\$2,359.89
380000	Servicios oficiales	\$11,866.83	-\$9,364.22	\$2,502.61	\$10,010.32	-\$7,507.71	\$10,010.32	\$0.00	\$10,010.32	\$10,010.32	\$0.00	-\$7,507.71
381000	Gastos de ceremonial	\$2,502.61	\$0.00	\$2,502.61	\$10,010.32	-\$7,507.71	\$10,010.32	\$0.00	\$10,010.32	\$10,010.32	\$0.00	-\$7,507.71
381001	Gastos de Ceremonial	\$2,502.61	\$0.00	\$2,502.61	\$10,010.32	-\$7,507.71	\$10,010.32	\$0.00	\$10,010.32	\$10,010.32	\$0.00	-\$7,507.71
382000	Gastos de orden social y cultural	\$9,364.22	-\$9,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$9,364.22	-\$9,364.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
600000	INVERSIÓN PÚBLICA	\$0.00	\$2,344.20	\$2,344.20	\$0.00	\$2,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.20
610000	Obra pública en bienes de dominio pú	\$0.00	\$2,344.20	\$2,344.20	\$0.00	\$2,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.20
612000	Edificación no habitacional	\$0.00	\$2,344.20	\$2,344.20	\$0.00	\$2,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.20
612001	Edificación no habitacional	\$0.00	\$2,344.20	\$2,344.20	\$0.00	\$2,344.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.20
Fondo de Compensación del Ir		\$12,294.61	-\$2,911.14	\$9,383.47	\$13,156.87	-\$3,773.40	\$13,156.87	\$0.00	\$13,156.87	\$13,156.87	\$0.00	-\$3,773.40

008 Fondo de Fiscalización y Recaudación

200000	MATERIALES Y SUMINISTROS	\$144,454.00	-\$56,044.19	\$88,409.81	\$32,239.21	\$56,170.60	\$32,239.21	\$0.00	\$32,239.21	\$32,239.21	\$0.00	\$56,170.60
210000	Materiales de administración, emisió	\$144,454.00	-\$56,044.19	\$88,409.81	\$32,239.21	\$56,170.60	\$32,239.21	\$0.00	\$32,239.21	\$32,239.21	\$0.00	\$56,170.60
211000	Materiales útiles y equipos menores de	\$23,726.70	-\$1,208.32	\$22,518.38	\$12,679.50	\$9,838.88	\$12,679.50	\$0.00	\$12,679.50	\$12,679.50	\$0.00	\$9,838.88
211001	Material de Oficina	\$23,726.70	-\$1,208.32	\$22,518.38	\$12,679.50	\$9,838.88	\$12,679.50	\$0.00	\$12,679.50	\$12,679.50	\$0.00	\$9,838.88
212000	Materiales y útiles de impresión y repro	\$1,308.45	\$0.00	\$1,308.45	\$5,233.71	-\$3,925.26	\$5,233.71	\$0.00	\$5,233.71	\$5,233.71	\$0.00	-\$3,925.26
212001	Materiales y Útiles de Impresión y Repr	\$1,308.45	\$0.00	\$1,308.45	\$5,233.71	-\$3,925.26	\$5,233.71	\$0.00	\$5,233.71	\$5,233.71	\$0.00	-\$3,925.26
214000	Materiales, útiles y equipos menores de	\$8,749.97	-\$5,569.25	\$3,180.72	\$0.00	\$3,180.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.72
214001	Materiales, útiles y equipos menores de	\$8,749.97	-\$5,569.25	\$3,180.72	\$0.00	\$3,180.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.72
215000	Material impreso e información digital	\$90,668.82	-\$37,741.65	\$52,927.17	\$14,326.00	\$38,601.17	\$14,326.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$38,601.17
215001	Material impreso e información digital	\$90,668.82	-\$37,741.65	\$52,927.17	\$14,326.00	\$38,601.17	\$14,326.00	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$38,601.17
218000	Materiales para el registro e identificaci	\$20,000.06	-\$11,524.97	\$8,475.09	\$0.00	\$8,475.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,475.09
218001	Materiales para el registro e identificaci	\$7,500.00	-\$1,225.03	\$6,274.97	\$0.00	\$6,274.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,274.97
218002	Materiales para el registro e identificaci	\$12,500.06	-\$10,299.94	\$2,200.12	\$0.00	\$2,200.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.12
300000	SERVICIOS GENERALES	\$32,704.97	-\$23,011.97	\$9,693.00	\$4,640.00	\$5,053.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$5,053.00
310000	Servicios básicos	\$32,704.97	-\$23,011.97	\$9,693.00	\$4,640.00	\$5,053.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$5,053.00
314000	Telefonía tradicional	\$14,445.00	-\$7,747.50	\$6,697.50	\$0.00	\$6,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.50



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión 13/feb./2025
02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
314001 Servicio Telefónico Tradicional	\$14,445.00	-\$7,747.50	\$6,697.50	\$0.00	\$6,697.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,697.50
317000 Servicios de acceso de Internet: redes	\$18,259.97	-\$15,264.47	\$2,995.50	\$4,640.00	-\$1,644.50	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	-\$1,644.50
317001 Servicios de Conducción de Señales A	\$18,259.97	-\$15,264.47	\$2,995.50	\$4,640.00	-\$1,644.50	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	-\$1,644.50
320000 Servicios de arrendamiento	\$120,372.95	-\$87,661.99	\$32,710.96	\$0.00	\$32,710.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,710.96
323000 Arrendamiento de mobiliario y equipo d	\$14,625.00	\$1,686.28	\$16,311.28	\$0.00	\$16,311.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,311.28
323002 Arrendamiento de Equipo de Fotocopia	\$14,625.00	\$1,686.28	\$16,311.28	\$0.00	\$16,311.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,311.28
325000 Arrendamiento de equipo de transporte	\$101,997.95	-\$89,248.24	\$12,749.71	\$0.00	\$12,749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,749.71
325001 Servicios de arrendamiento de vehicul	\$101,997.95	-\$89,248.24	\$12,749.71	\$0.00	\$12,749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,749.71
327000 Arrendamiento de activos intangibles	\$3,750.00	-\$100.03	\$3,649.97	\$0.00	\$3,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.97
327001 Arrendamiento de activos intangibles	\$3,750.00	-\$100.03	\$3,649.97	\$0.00	\$3,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.97
330000 Servicios profesionales, científicos, te	\$74,704.96	\$8,193.10	\$82,898.06	\$228,933.31	-\$146,035.25	\$228,933.31	\$0.00	\$228,933.31	\$228,933.31	\$0.00	-\$146,035.25
331000 Servicios legales, de contabilidad, audi	\$39,805.02	\$28.36	\$39,833.38	\$159,333.31	-\$119,499.93	\$159,333.31	\$0.00	\$159,333.31	\$159,333.31	\$0.00	-\$119,499.93
331001 Servicios legales	\$17,400.00	\$17,428.36	\$34,828.36	\$139,313.32	-\$104,484.96	\$139,313.32	\$0.00	\$139,313.32	\$139,313.32	\$0.00	-\$104,484.96
331002 Servicios de contabilidad, auditoría y se	\$5,005.02	\$0.00	\$5,005.02	\$20,019.99	-\$15,014.97	\$20,019.99	\$0.00	\$20,019.99	\$20,019.99	\$0.00	-\$15,014.97
331003 Servicios de Consultoría	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa,	\$17,400.00	\$0.00	\$17,400.00	\$69,600.00	-\$52,200.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	-\$52,200.00
333001 Servicios de consultoría administrativa,	\$17,400.00	\$0.00	\$17,400.00	\$69,600.00	-\$52,200.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	-\$52,200.00
336000 Servicios de apoyo administrativo: foto	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001 Servicios de apoyo administrativo: foto	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y té	\$13,749.94	\$11,914.74	\$25,664.68	\$0.00	\$25,664.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,664.68
339003 Prestación de Servicios Profesionales	\$13,749.94	\$11,914.74	\$25,664.68	\$0.00	\$25,664.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,664.68
340000 Servicios financieros, bancarios y cor	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
345000 Seguro de bienes patrimoniales	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
345001 Seguros	\$25,000.03	-\$24,999.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
360000 Servicios de comunicación social y p	\$22,760.06	-\$11,552.25	\$11,207.81	\$2,320.00	\$8,887.81	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$8,887.81
361000 Difusión por radio, televisión y otros me	\$10,000.03	-\$8,507.25	\$1,492.78	\$0.00	\$1,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.78
361001 Difusión de programas y actividades g.	\$10,000.03	-\$8,507.25	\$1,492.78	\$0.00	\$1,492.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.78
366000 Servicio de creación y difusión de conte	\$12,760.03	-\$3,045.00	\$9,715.03	\$2,320.00	\$7,395.03	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$7,395.03
366001 Servicio de creación y difusión de conte	\$12,760.03	-\$3,045.00	\$9,715.03	\$2,320.00	\$7,395.03	\$2,320.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$7,395.03
380000 Servicios oficiales	\$10,548.85	\$11,414.14	\$21,962.99	\$87,851.90	-\$65,888.91	\$87,851.90	\$0.00	\$87,851.90	\$87,851.90	\$0.00	-\$65,888.91
381000 Gastos de ceremonial	\$10,548.85	\$11,414.14	\$21,962.99	\$87,851.90	-\$65,888.91	\$87,851.90	\$0.00	\$87,851.90	\$87,851.90	\$0.00	-\$65,888.91
381001 Gastos de Ceremonial	\$10,548.85	\$11,414.14	\$21,962.99	\$87,851.90	-\$65,888.91	\$87,851.90	\$0.00	\$87,851.90	\$87,851.90	\$0.00	-\$65,888.91



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión | 13/feb./2025
02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
390000 Otros servicios generales	\$52,999.97	\$41,479.88	\$94,479.85	\$0.00	\$94,479.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,479.85
392000 Impuestos y derechos	\$4,999.97	-\$4,925.06	\$74.91	\$0.00	\$74.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.91
392001 Impuestos y derechos	\$4,999.97	-\$4,925.06	\$74.91	\$0.00	\$74.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.91
398000 Impuesto sobre nóminas y otros que se	\$48,000.00	\$46,404.94	\$94,404.94	\$0.00	\$94,404.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,404.94
398001 Impuesto sobre nóminas y otros que se	\$48,000.00	\$46,404.94	\$94,404.94	\$0.00	\$94,404.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,404.94
500000 BIENES MUEBLES, INMUEBLES	\$60,292.62	\$15,340.21	\$75,632.83	\$108,244.89	-\$32,612.06	\$108,244.89	\$0.00	\$108,244.89	\$108,244.89	\$0.00	-\$32,612.06
510000 Mobiliario y equipo de administración	\$45,292.62	-\$150.28	\$45,142.34	\$108,244.89	-\$63,102.55	\$108,244.89	\$0.00	\$108,244.89	\$108,244.89	\$0.00	-\$63,102.55
511000 Muebles de oficina y estantería	\$13,750.03	-\$6,370.03	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00
511001 Muebles de oficina y estantería	\$13,750.03	-\$6,370.03	\$7,380.00	\$0.00	\$7,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00
515000 Equipo de cómputo y de tecnología de	\$31,542.59	\$6,219.75	\$37,762.34	\$108,244.89	-\$70,482.55	\$108,244.89	\$0.00	\$108,244.89	\$108,244.89	\$0.00	-\$70,482.55
515001 Bienes informáticos	\$31,542.59	\$6,219.75	\$37,762.34	\$108,244.89	-\$70,482.55	\$108,244.89	\$0.00	\$108,244.89	\$108,244.89	\$0.00	-\$70,482.55
520000 Mobiliario y equipo educacional y rec	\$15,000.00	\$3,087.94	\$18,087.94	\$0.00	\$18,087.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,087.94
521000 Equipos y aparatos audiovisuales	\$7,500.00	\$6,535.97	\$14,035.97	\$0.00	\$14,035.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.97
521001 Equipos y aparatos audiovisuales	\$7,500.00	\$6,535.97	\$14,035.97	\$0.00	\$14,035.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,035.97
523000 Cámaras fotográficas y de video	\$7,500.00	-\$3,448.03	\$4,051.97	\$0.00	\$4,051.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.97
523001 Cámaras fotográficas y de video	\$7,500.00	-\$3,448.03	\$4,051.97	\$0.00	\$4,051.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.97
540000 Vehículos y equipo de transporte	\$0.00	\$12,402.55	\$12,402.55	\$0.00	\$12,402.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.55
541000 Vehículos y equipo terrestre	\$0.00	\$12,402.55	\$12,402.55	\$0.00	\$12,402.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.55
541001 Vehículos y Equipo Terrestre	\$0.00	\$12,402.55	\$12,402.55	\$0.00	\$12,402.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,402.55
Fondo de Fiscalización y Rca	\$543,838.41	-\$126,843.01	\$416,995.40	\$464,229.31	-\$47,233.91	\$464,229.31	\$0.00	\$464,229.31	\$464,229.31	\$0.00	-\$47,233.91

009 Fondo de Compensación (FOCOM)

200000 MATERIALES Y SUMINISTROS	\$71,594.93	-\$53,722.31	\$17,872.62	\$66,590.95	-\$48,718.33	\$66,590.95	\$0.00	\$66,590.95	\$66,590.95	\$0.00	-\$48,718.33
210000 Materiales de administración, emisión	\$0.00	\$2,373.23	\$2,373.23	\$4,593.60	-\$2,220.37	\$4,593.60	\$0.00	\$4,593.60	\$4,593.60	\$0.00	-\$2,220.37
215000 Material impreso e información digital	\$0.00	\$2,373.23	\$2,373.23	\$4,593.60	-\$2,220.37	\$4,593.60	\$0.00	\$4,593.60	\$4,593.60	\$0.00	-\$2,220.37
215001 Material impreso e información digital	\$0.00	\$2,373.23	\$2,373.23	\$4,593.60	-\$2,220.37	\$4,593.60	\$0.00	\$4,593.60	\$4,593.60	\$0.00	-\$2,220.37
220000 Alimentos y utensilios	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$0.00	\$8,410.03	\$8,410.03	\$33,640.00	-\$25,229.97	\$33,640.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00	-\$25,229.97
242000 Cemento y productos de concreto	\$0.00	\$8,410.03	\$8,410.03	\$33,640.00	-\$25,229.97	\$33,640.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00	-\$25,229.97
242001 Cemento y productos de concreto	\$0.00	\$8,410.03	\$8,410.03	\$33,640.00	-\$25,229.97	\$33,640.00	\$0.00	\$33,640.00	\$33,640.00	\$0.00	-\$25,229.97



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rcp: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 13/feb./2025 02:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
260000	Combustibles, lubricantes y aditivos	\$46,594.90	-\$39,505.54	\$7,089.36	\$28,357.35	-\$21,267.99	\$28,357.35	\$0.00	\$28,357.35	\$28,357.35	\$0.00	-\$21,267.99
261000	Combustibles, lubricantes y aditivos	\$46,594.90	-\$39,505.54	\$7,089.36	\$28,357.35	-\$21,267.99	\$28,357.35	\$0.00	\$28,357.35	\$28,357.35	\$0.00	-\$21,267.99
261001	Combustibles y Lubricantes vehículos	\$46,594.90	-\$39,505.54	\$7,089.36	\$28,357.35	-\$21,267.99	\$28,357.35	\$0.00	\$28,357.35	\$28,357.35	\$0.00	-\$21,267.99
300000	SERVICIOS GENERALES	\$68,455.34	\$8,572.85	\$77,028.19	\$161,112.82	-\$84,084.63	\$161,112.82	\$0.00	\$161,112.82	\$161,112.82	\$0.00	-\$84,084.63
310000	Servicios básicos	\$5,220.00	-\$3,915.00	\$1,305.00	\$5,220.00	-\$3,915.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	-\$3,915.00
316000	Servicios de telecomunicaciones y saté	\$1,305.00	-\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$1,305.00	-\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$3,915.00	-\$2,610.00	\$1,305.00	\$5,220.00	-\$3,915.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	-\$3,915.00
317001	Servicios de Conducción de Señales A	\$3,915.00	-\$2,610.00	\$1,305.00	\$5,220.00	-\$3,915.00	\$5,220.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00	-\$3,915.00
330000	Servicios profesionales, científicos, t	\$8,341.62	\$0.00	\$8,341.62	\$33,366.66	-\$25,025.04	\$33,366.66	\$0.00	\$33,366.66	\$33,366.66	\$0.00	-\$25,025.04
331000	Servicios legales, de contabilidad, audi	\$8,341.62	\$0.00	\$8,341.62	\$33,366.66	-\$25,025.04	\$33,366.66	\$0.00	\$33,366.66	\$33,366.66	\$0.00	-\$25,025.04
331002	Servicios de contabilidad, auditoría y se	\$8,341.62	\$0.00	\$8,341.62	\$33,366.66	-\$25,025.04	\$33,366.66	\$0.00	\$33,366.66	\$33,366.66	\$0.00	-\$25,025.04
380000	Servicios oficiales	\$54,893.72	-\$24,262.15	\$30,631.57	\$122,526.16	-\$91,894.59	\$122,526.16	\$0.00	\$122,526.16	\$122,526.16	\$0.00	-\$91,894.59
381000	Gastos de ceremonial	\$4,893.75	\$21,110.55	\$26,004.30	\$104,017.20	-\$78,012.90	\$104,017.20	\$0.00	\$104,017.20	\$104,017.20	\$0.00	-\$78,012.90
381001	Gastos de Ceremonial	\$4,893.75	\$21,110.55	\$26,004.30	\$104,017.20	-\$78,012.90	\$104,017.20	\$0.00	\$104,017.20	\$104,017.20	\$0.00	-\$78,012.90
382000	Gastos de orden social y cultural	\$49,999.97	-\$45,372.70	\$4,627.27	\$18,508.96	-\$13,881.69	\$18,508.96	\$0.00	\$18,508.96	\$18,508.96	\$0.00	-\$13,881.69
382001	Gastos de orden social y cultural	\$49,999.97	-\$45,372.70	\$4,627.27	\$18,508.96	-\$13,881.69	\$18,508.96	\$0.00	\$18,508.96	\$18,508.96	\$0.00	-\$13,881.69
390000	Otros servicios generales	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$49,999.97	-\$32,365.97	\$17,634.00	\$0.00	\$17,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,634.00
440000	Ayudas sociales	\$49,999.97	-\$32,365.97	\$17,634.00	\$0.00	\$17,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,634.00
441000	Ayudas sociales a personas	\$49,999.97	-\$32,365.97	\$17,634.00	\$0.00	\$17,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,634.00
441001	Ayudas sociales a personas	\$49,999.97	-\$32,365.97	\$17,634.00	\$0.00	\$17,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,634.00
600000	INVERSIÓN PÚBLICA	\$0.00	\$34,640.64	\$34,640.64	\$0.00	\$34,640.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.64
610000	Obra pública en bienes de dominio p	\$0.00	\$34,640.64	\$34,640.64	\$0.00	\$34,640.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.64
612000	Edificación no habitacional	\$0.00	\$34,640.64	\$34,640.64	\$0.00	\$34,640.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.64
612001	Edificación no habitacional	\$0.00	\$34,640.64	\$34,640.64	\$0.00	\$34,640.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,640.64
Fondo de Compensación (FOC)		\$190,050.24	-\$42,874.79	\$147,175.45	\$227,703.77	-\$80,528.32	\$227,703.77	\$0.00	\$227,703.77	\$227,703.77	\$0.00	
010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación												
200000	MATERIALES Y SUMINISTROS	\$100,000.03	-\$22,823.19	\$77,176.84	\$783.99	\$76,392.85	\$783.99	\$0.00	\$783.99	\$783.99	\$0.00	\$76,392.85



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb./2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
240000	Materiales y artículos de construcción	\$100,000.03	-\$22,823.19	\$77,176.84	\$783.99	\$76,392.85	\$783.99	\$0.00	\$783.99	\$783.99	\$0.00	\$76,392.85
241000	Productos minerales no metálicos	\$50,000.06	-\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$50,000.06	-\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$49,999.97	\$27,176.87	\$77,176.84	\$783.99	\$76,392.85	\$783.99	\$0.00	\$783.99	\$783.99	\$0.00	\$76,392.85
242001	Cemento y productos de concreto	\$49,999.97	\$27,176.87	\$77,176.84	\$783.99	\$76,392.85	\$783.99	\$0.00	\$783.99	\$783.99	\$0.00	\$76,392.85
300000	SERVICIOS GENERALES	\$124,999.97	-\$55,324.94	\$69,675.03	\$0.00	\$69,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,675.03
320000	Servicios de arrendamiento	\$75,000.00	-\$5,324.97	\$69,675.03	\$0.00	\$69,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,675.03
326000	Arrendamiento de maquinaria, otros eq	\$75,000.00	-\$5,324.97	\$69,675.03	\$0.00	\$69,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,675.03
326001	Arrendamiento de Maquinaria, Otros Eq	\$75,000.00	-\$5,324.97	\$69,675.03	\$0.00	\$69,675.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,675.03
350000	Servicios de instalación, reparación, m	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor r	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor r	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$25,000.03	-\$25,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación		\$250,000.03	-\$103,148.16	\$146,851.87	\$783.99	\$146,067.88	\$783.99	\$0.00	\$783.99	\$783.99	\$0.00	\$146,067.88

011 Impuesto Sobre la Renta EBI

200000	MATERIALES Y SUMINISTROS	\$2,209.31	\$1,042.52	\$3,251.83	\$13,007.65	-\$9,755.82	\$13,007.65	\$0.00	\$13,007.65	\$13,007.65	\$0.00	-\$9,755.82
210000	Materiales de administración, emisior	\$1,796.33	\$1,042.52	\$2,838.85	\$11,355.64	-\$8,516.79	\$11,355.64	\$0.00	\$11,355.64	\$11,355.64	\$0.00	-\$8,516.79
215000	Material impreso e información digital	\$0.00	\$1,042.52	\$1,042.52	\$4,170.20	-\$3,127.68	\$4,170.20	\$0.00	\$4,170.20	\$4,170.20	\$0.00	-\$3,127.68
215001	Material impreso e información digital	\$0.00	\$1,042.52	\$1,042.52	\$4,170.20	-\$3,127.68	\$4,170.20	\$0.00	\$4,170.20	\$4,170.20	\$0.00	-\$3,127.68
216000	Material de limpieza	\$1,796.33	\$0.00	\$1,796.33	\$7,185.44	-\$5,389.11	\$7,185.44	\$0.00	\$7,185.44	\$7,185.44	\$0.00	-\$5,389.11
216001	Material de Limpieza	\$1,796.33	\$0.00	\$1,796.33	\$7,185.44	-\$5,389.11	\$7,185.44	\$0.00	\$7,185.44	\$7,185.44	\$0.00	-\$5,389.11
240000	Materiales y artículos de construcción	\$412.98	\$0.00	\$412.98	\$1,652.01	-\$1,239.03	\$1,652.01	\$0.00	\$1,652.01	\$1,652.01	\$0.00	-\$1,239.03
246000	Material eléctrico y electrónico	\$394.98	\$0.00	\$394.98	\$1,580.01	-\$1,185.03	\$1,580.01	\$0.00	\$1,580.01	\$1,580.01	\$0.00	-\$1,185.03
246001	Material Eléctrico y Electrónico	\$394.98	\$0.00	\$394.98	\$1,580.01	-\$1,185.03	\$1,580.01	\$0.00	\$1,580.01	\$1,580.01	\$0.00	-\$1,185.03
249000	Otros materiales y artículos de construr	\$18.00	\$0.00	\$18.00	\$72.00	-\$54.00	\$72.00	\$0.00	\$72.00	\$72.00	\$0.00	-\$54.00
249001	Otros materiales y artículos de construr	\$18.00	\$0.00	\$18.00	\$72.00	-\$54.00	\$72.00	\$0.00	\$72.00	\$72.00	\$0.00	-\$54.00
300000	SERVICIOS GENERALES	\$2,088.00	\$22,022.01	\$24,110.01	\$8,352.00	\$15,758.01	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$15,758.01
380000	Servicios oficiales	\$2,088.00	\$1,501.26	\$3,589.26	\$8,352.00	-\$4,762.74	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	-\$4,762.74



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rep: rpt.Estado/Analitico/Presupuesto/Egresos_FF_LX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
382000	Gastos de orden social y cultural	\$2,088.00	\$1,501.26	\$3,589.26	\$8,352.00	-\$4,762.74	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	-\$4,762.74
382001	Gastos de orden social y cultural	\$2,088.00	\$1,501.26	\$3,589.26	\$8,352.00	-\$4,762.74	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	-\$4,762.74
390000	Otros servicios generales	\$0.00	\$20,520.75	\$20,520.75	\$0.00	\$20,520.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.75
398000	Impuesto sobre nóminas y otros que se	\$0.00	\$20,520.75	\$20,520.75	\$0.00	\$20,520.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.75
398001	Impuesto sobre nóminas y otros que se	\$0.00	\$20,520.75	\$20,520.75	\$0.00	\$20,520.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.75
500000	BIENES MUEBLES, INMUEBLES	\$1,042.52	-\$1,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$1,042.52	-\$1,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$1,042.52	-\$1,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$1,042.52	-\$1,042.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$14,177.55	\$14,177.55	\$0.00	\$14,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.55
610000	Obra pública en bienes de dominio público	\$0.00	\$14,177.55	\$14,177.55	\$0.00	\$14,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.55
612000	Edificación no habitacional	\$0.00	\$14,177.55	\$14,177.55	\$0.00	\$14,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.55
612001	Edificación no habitacional	\$0.00	\$14,177.55	\$14,177.55	\$0.00	\$14,177.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.55
	Impuesto Sobre la Renta EBI	\$5,359.83	\$36,199.56	\$41,559.39	\$21,359.65	\$20,179.74	\$21,359.65	\$0.00	\$21,359.65	\$21,359.65	\$0.00	\$20,179.74

012 Fondo de Estabilización de los Ingresos de las Entidades Federativas

100000	SERVICIOS PERSONALES	\$0.00	\$179.12	\$179.12	\$0.00	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.12
110000	Remuneraciones al personal de carácter	\$0.00	\$179.12	\$179.12	\$0.00	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.12
113000	Sueldos base al personal permanente	\$0.00	\$179.12	\$179.12	\$0.00	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.12
113001	Sueldos	\$0.00	\$179.12	\$179.12	\$0.00	\$179.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.12
200000	MATERIALES Y SUMINISTROS	\$1,412.24	\$0.00	\$1,412.24	\$0.00	\$1,412.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.24
210000	Materiales de administración, emisión	\$1,412.24	\$0.00	\$1,412.24	\$0.00	\$1,412.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.24
211000	Materiales, útiles y equipos menores de	\$706.12	\$0.00	\$706.12	\$0.00	\$706.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.12
211002	Gastos de Oficina	\$706.12	\$0.00	\$706.12	\$0.00	\$706.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.12
214000	Materiales, útiles y equipos menores de	\$706.12	\$0.00	\$706.12	\$0.00	\$706.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.12
214001	Materiales, útiles y equipos menores de	\$706.12	\$0.00	\$706.12	\$0.00	\$706.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.12
	Fondo de Estabilización de los	\$1,412.24	\$179.12	\$1,591.36	\$0.00	\$1,591.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.36

014 Multas por Ingresos por Colaboración Administrativa

100000	SERVICIOS PERSONALES	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
110000	Remuneraciones al personal de carácter	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
113000	Sueldos base al personal permanente	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rep: rptEstado/Analitico/PresupuestoEgresos_ff_LX

Fecha y hora de Impresión | 13/feb./2025
02:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
113001	Sueldos	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
	Multas por Ingresos por Colab:	\$0.00	\$0.36	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
016 Impuesto Especial Sobre Produccion y Servicios (Otros Regimenes)												
200000	MATERIALES Y SUMINISTROS	\$331.78	\$0.00	\$331.78	\$0.00	\$331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.78
240000	Materiales y artículos de construcción	\$331.78	\$0.00	\$331.78	\$0.00	\$331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.78
246000	Material eléctrico y electrónico	\$331.78	\$0.00	\$331.78	\$0.00	\$331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.78
246001	Material Eléctrico y Electrónico	\$331.78	\$0.00	\$331.78	\$0.00	\$331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.78
	Impuesto Especial Sobre Prodi:	\$331.78	\$0.00	\$331.78	\$0.00	\$331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.78

017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$2,680,228.59	-\$23,872.55	\$2,656,356.04	\$3,683,089.05	-\$1,026,733.01	\$1,108,720.35	\$2,574,368.70	\$1,108,720.35	\$1,108,720.35	\$0.00	\$1,547,635.69
610000	Obra pública en bienes de dominio pú	\$2,680,228.59	-\$23,872.55	\$2,656,356.04	\$3,683,089.05	-\$1,026,733.01	\$1,108,720.35	\$2,574,368.70	\$1,108,720.35	\$1,108,720.35	\$0.00	\$1,547,635.69
612000	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abasteci	\$250,000.03	\$162,961.93	\$412,961.96	\$1,151,847.60	-\$738,885.64	\$345,554.28	\$806,293.32	\$345,554.28	\$345,554.28	\$0.00	\$67,407.68
613001	Construcción de obras para el abasteci	\$250,000.03	\$162,961.93	\$412,961.96	\$1,151,847.60	-\$738,885.64	\$345,554.28	\$806,293.32	\$345,554.28	\$345,554.28	\$0.00	\$67,407.68
614000	División de terrenos y construcción de i	\$800,000.06	-\$111,392.55	\$688,607.51	\$909,645.49	-\$221,037.98	\$272,893.65	\$636,751.84	\$272,893.65	\$272,893.65	\$0.00	\$415,713.86
614001	División de terrenos y construcción de i	\$800,000.06	-\$111,392.55	\$688,607.51	\$909,645.49	-\$221,037.98	\$272,893.65	\$636,751.84	\$272,893.65	\$272,893.65	\$0.00	\$415,713.86
615000	Construcción de vías de comunicación	\$750,000.00	\$804,786.57	\$1,554,786.57	\$1,621,595.96	-\$66,809.39	\$490,272.42	\$1,131,323.54	\$490,272.42	\$490,272.42	\$0.00	\$1,064,514.15
615001	Construcción de vías de comunicación	\$750,000.00	\$804,786.57	\$1,554,786.57	\$1,621,595.96	-\$66,809.39	\$490,272.42	\$1,131,323.54	\$490,272.42	\$490,272.42	\$0.00	\$1,064,514.15
617000	Instalaciones y equipamiento en constr	\$287,500.03	-\$287,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en constr	\$287,500.03	-\$287,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones	\$292,728.47	-\$292,728.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones	\$292,728.47	-\$292,728.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	(FAISMUN) Fondo de Aportaci	\$2,680,228.59	-\$23,872.55	\$2,656,356.04	\$3,683,089.05	-\$1,026,733.01	\$1,108,720.35	\$2,574,368.70	\$1,108,720.35	\$1,108,720.35	\$0.00	\$1,547,635.69

018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios												
100000	SERVICIOS PERSONALES	\$981,096.94	-\$29,392.85	\$951,704.09	\$247,760.93	\$703,943.16	\$1,563,700.69	-\$1,315,939.76	\$1,563,700.69	\$1,657,967.54	-\$94,266.85	-\$611,996.60
110000	Remuneraciones al personal de carác	\$525,258.00	\$117,733.60	\$642,991.60	\$524,223.18	\$118,768.42	\$1,344,017.43	-\$819,794.25	\$1,344,017.43	\$1,438,284.28	-\$94,266.85	-\$701,025.83
113000	Sueldos base al personal permanente	\$525,258.00	\$117,733.60	\$642,991.60	\$524,223.18	\$118,768.42	\$1,344,017.43	-\$819,794.25	\$1,344,017.43	\$1,438,284.28	-\$94,266.85	-\$701,025.83
113001	Sueldos	\$525,258.00	\$117,733.60	\$642,991.60	\$524,223.18	\$118,768.42	\$1,344,017.43	-\$819,794.25	\$1,344,017.43	\$1,438,284.28	-\$94,266.85	-\$701,025.83



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor
Rcp: rptEstadoAnaliticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
130000 Remuneraciones adicionales y especi	\$368,338.97	-\$71,898.73	\$296,440.24	-\$276,462.25	\$572,902.49	\$219,683.26	-\$496,145.51	\$219,683.26	\$219,683.26	\$0.00	\$76,756.98
132000 Primas de vacaciones, dominical y grat	\$103,210.97	\$5,106.30	\$108,317.27	\$31,557.75	\$76,759.52	\$219,683.26	-\$188,125.51	\$219,683.26	\$219,683.26	\$0.00	-\$111,365.99
132001 Prima de Vacaciones y Dominical	\$8,749.97	-\$2,783.16	\$5,966.81	\$0.00	\$5,966.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.81
132002 Gratificación Anual	\$94,461.00	\$7,889.46	\$102,350.46	\$31,557.75	\$70,792.71	\$219,683.26	-\$188,125.51	\$219,683.26	\$219,683.26	\$0.00	-\$111,365.99
134000 Compensaciones	\$265,128.00	-\$77,005.03	\$188,122.97	-\$308,020.00	\$496,142.97	\$0.00	-\$308,020.00	\$0.00	\$0.00	\$0.00	\$188,122.97
134001 Compensaciones	\$265,128.00	-\$77,005.03	\$188,122.97	-\$308,020.00	\$496,142.97	\$0.00	-\$308,020.00	\$0.00	\$0.00	\$0.00	\$188,122.97
140000 Seguridad Social	\$25,000.03	-\$13,227.75	\$11,772.28	\$0.00	\$11,772.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,772.28
144000 Aportaciones para seguros	\$25,000.03	-\$13,227.75	\$11,772.28	\$0.00	\$11,772.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,772.28
144001 Cuotas al Seguro de Vida Personal	\$25,000.03	-\$13,227.75	\$11,772.28	\$0.00	\$11,772.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,772.28
150000 Otras prestaciones sociales y econón	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, econón	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$49,999.97	-\$49,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públi	\$0.00	\$499.97	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
171000 Estímulos	\$0.00	\$499.97	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
171001 Estímulos	\$0.00	\$499.97	\$499.97	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.97
200000 MATERIALES Y SUMINISTROS	\$192,648.75	-\$44,961.37	\$147,687.38	\$319,741.44	-\$172,054.06	\$319,741.44	\$0.00	\$319,741.44	\$319,741.44	\$0.00	-\$172,054.06
210000 Materiales de administración, emisió	\$3,625.03	-\$3,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$3,625.03	-\$3,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$3,625.03	-\$3,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcció	\$2,740.97	-\$1,528.50	\$1,212.47	\$4,850.00	-\$3,637.53	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	-\$3,637.53
248000 Materiales complementarios	\$1,212.47	\$0.00	\$1,212.47	\$4,850.00	-\$3,637.53	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	-\$3,637.53
248001 Materiales complementarios	\$1,212.47	\$0.00	\$1,212.47	\$4,850.00	-\$3,637.53	\$4,850.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00	-\$3,637.53
249000 Otros materiales y artículos de cons:ru	\$1,528.50	-\$1,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de cons:ru	\$1,528.50	-\$1,528.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$81,149.44	-\$9,911.78	\$71,237.66	\$50,783.80	\$20,453.86	\$50,783.80	\$0.00	\$50,783.80	\$50,783.80	\$0.00	\$20,453.86
261000 Combustibles, lubricantes y aditivos	\$81,149.44	-\$9,911.78	\$71,237.66	\$50,783.80	\$20,453.86	\$50,783.80	\$0.00	\$50,783.80	\$50,783.80	\$0.00	\$20,453.86
261001 Combustibles y Lubricantes vehiculos y	\$81,149.44	-\$9,911.78	\$71,237.66	\$50,783.80	\$20,453.86	\$50,783.80	\$0.00	\$50,783.80	\$50,783.80	\$0.00	\$20,453.86
270000 Vestuario, blancos, prendas de protec	\$92,395.57	-\$28,506.46	\$63,889.11	\$255,556.44	-\$191,667.33	\$255,556.44	\$0.00	\$255,556.44	\$255,556.44	\$0.00	-\$191,667.33
271000 Vestuario y uniformes	\$49,999.97	-\$28,506.46	\$21,493.51	\$85,974.19	-\$64,480.68	\$85,974.19	\$0.00	\$85,974.19	\$85,974.19	\$0.00	-\$64,480.68



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor
Rop: rpt_estadoAnaliticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb./2025 02:04 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
271001	Vestuario, Uniformes	\$49,999.97	-\$28,506.46	\$21,493.51	\$85,974.19	-\$64,480.68	\$85,974.19	\$0.00	\$85,974.19	\$85,974.19	\$0.00	-\$64,480.68
272000	Prendas de seguridad y protección per:	\$42,395.60	\$0.00	\$42,395.60	\$169,582.25	-\$127,186.65	\$169,582.25	\$0.00	\$169,582.25	\$169,582.25	\$0.00	-\$127,186.65
272001	Prendas de seguridad y protección per:	\$42,395.60	\$0.00	\$42,395.60	\$169,582.25	-\$127,186.65	\$169,582.25	\$0.00	\$169,582.25	\$169,582.25	\$0.00	-\$127,186.65
290000	Herramientas, refacciones y accesorios	\$12,737.74	-\$1,389.60	\$11,348.14	\$8,551.20	\$2,796.94	\$8,551.20	\$0.00	\$8,551.20	\$8,551.20	\$0.00	\$2,796.94
291000	Herramientas menores	\$237.77	\$0.00	\$237.77	\$951.20	-\$713.43	\$951.20	\$0.00	\$951.20	\$951.20	\$0.00	-\$713.43
291001	Herramientas Menores	\$237.77	\$0.00	\$237.77	\$951.20	-\$713.43	\$951.20	\$0.00	\$951.20	\$951.20	\$0.00	-\$713.43
296000	Refacciones y accesorios menores de i	\$12,499.97	-\$1,389.60	\$11,110.37	\$7,600.00	\$3,510.37	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$3,510.37
296001	Refacciones	\$12,499.97	-\$1,389.60	\$11,110.37	\$7,600.00	\$3,510.37	\$7,600.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$3,510.37
300000	SERVICIOS GENERALES	\$1,351,805.86	-\$237,513.13	\$1,114,292.73	\$1,533,760.34	-\$419,667.61	\$1,533,760.34	\$0.00	\$1,533,760.34	\$1,533,760.34	\$0.00	-\$419,667.61
310000	Servicios básicos	\$755,206.22	\$346,950.41	\$1,102,156.63	\$1,495,005.94	-\$392,849.31	\$1,495,005.94	\$0.00	\$1,495,005.94	\$1,495,005.94	\$0.00	-\$392,849.31
311000	Energía eléctrica	\$754,831.22	\$347,325.41	\$1,102,156.63	\$1,495,005.94	-\$392,849.31	\$1,495,005.94	\$0.00	\$1,495,005.94	\$1,495,005.94	\$0.00	-\$392,849.31
311001	Servicio de Energía Eléctrica	\$754,831.22	\$347,325.41	\$1,102,156.63	\$1,495,005.94	-\$392,849.31	\$1,495,005.94	\$0.00	\$1,495,005.94	\$1,495,005.94	\$0.00	-\$392,849.31
319000	Servicios integrales y otros servicios	\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$375.00	-\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$575,608.57	-\$574,211.04	\$1,397.53	\$5,590.00	-\$4,192.47	\$5,590.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00	-\$4,192.47
334000	Servicios de capacitación	\$12,499.97	-\$11,102.44	\$1,397.53	\$5,590.00	-\$4,192.47	\$5,590.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00	-\$4,192.47
334002	Capacitación Policial	\$12,499.97	-\$11,102.44	\$1,397.53	\$5,590.00	-\$4,192.47	\$5,590.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00	-\$4,192.47
336000	Servicios de apoyo administrativo, foto	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$555,608.60	-\$555,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$555,608.60	-\$555,608.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$20,791.07	-\$10,252.50	\$10,538.57	\$33,164.40	-\$22,625.83	\$33,164.40	\$0.00	\$33,164.40	\$33,164.40	\$0.00	-\$22,625.83
355000	Reparación y mantenimiento de equipo	\$12,499.97	-\$10,252.50	\$2,247.47	\$0.00	\$2,247.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.47
355001	Mantenimiento de Vehículos	\$12,499.97	-\$10,252.50	\$2,247.47	\$0.00	\$2,247.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247.47
356000	Reparación y mantenimiento de equipo	\$8,291.10	\$0.00	\$8,291.10	\$33,164.40	-\$24,873.30	\$33,164.40	\$0.00	\$33,164.40	\$33,164.40	\$0.00	-\$24,873.30
356001	Reparación y mantenimiento de equipo	\$8,291.10	\$0.00	\$8,291.10	\$33,164.40	-\$24,873.30	\$33,164.40	\$0.00	\$33,164.40	\$33,164.40	\$0.00	-\$24,873.30
500000	BIENES MUEBLES, INMUEBLES	\$101,545.06	\$200,664.73	\$302,209.79	\$34,840.00	\$267,369.79	\$34,840.00	\$0.00	\$34,840.00	\$34,840.00	\$0.00	\$267,369.79
510000	Mobiliario y equipo de administración	\$84,571.34	-\$84,571.43	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
511000	Muebles de oficina y estantería	\$15,883.97	-\$15,884.06	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
511001	Muebles de oficina y estantería	\$15,883.97	-\$15,884.06	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
515000	Equipo de cómputo y de tecnología de	\$68,687.37	-\$68,687.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$68,687.37	-\$68,687.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
540000 Vehículos y equipo de transporte	\$0.00	\$293,499.94	\$293,499.94	\$0.00	\$293,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,499.94
541000 Vehículos y equipo terrestre	\$0.00	\$293,499.94	\$293,499.94	\$0.00	\$293,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,499.94
541001 Vehículos y Equipo Terrestre	\$0.00	\$293,499.94	\$293,499.94	\$0.00	\$293,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,499.94
550000 Equipo de defensa y seguridad	\$1,723.78	\$6,986.25	\$8,710.03	\$34,840.00	-\$26,129.97	\$34,840.00	\$0.00	\$34,840.00	\$34,840.00	\$0.00	-\$26,129.97
551000 Equipo de defensa y seguridad	\$1,723.78	\$6,986.25	\$8,710.03	\$34,840.00	-\$26,129.97	\$34,840.00	\$0.00	\$34,840.00	\$34,840.00	\$0.00	-\$26,129.97
551001 Maquinaria y Equipo de Seguridad Púb	\$1,723.78	\$6,986.25	\$8,710.03	\$34,840.00	-\$26,129.97	\$34,840.00	\$0.00	\$34,840.00	\$34,840.00	\$0.00	-\$26,129.97
560000 Maquinaria, otros equipos y herrame	\$15,249.94	-\$15,250.03	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
564000 Sistemas de aire acondicionado, calefa	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564001 Sistemas de aire acondicionado, calefa	\$12,499.97	-\$12,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000 Equipo de comunicación y telecomunic	\$2,749.97	-\$2,750.06	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
565001 Equipos y Aparatos de Comunicación y	\$2,749.97	-\$2,750.06	-\$0.09	\$0.00	-\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.09
[FORTAMUN] Fondo de Aporta	\$2,626,898.61	-\$111,202.62	\$2,515,695.99	\$2,136,102.71	-\$378,591.28	\$3,452,042.47	-\$1,315,939.76	\$3,452,042.47	\$3,546,309.32	-\$94,266.85	-\$936,348.48

021 PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA FEDERAL 2024)

600000 INVERSION PUBLICA	\$570,400.86	\$2,278,457.06	\$2,848,857.92	\$7,522,231.89	-\$4,673,373.97	\$2,256,669.56	\$5,265,562.33	\$3,606,433.31	\$3,606,433.31	-\$1,349,763.75	\$592,188.36
610000 Obra pública en bienes de dominio pú	\$570,400.86	\$2,278,457.06	\$2,848,857.92	\$7,522,231.89	-\$4,673,373.97	\$2,256,669.56	\$5,265,562.33	\$3,606,433.31	\$3,606,433.31	-\$1,349,763.75	\$592,188.36
613000 Construcción de obras para el abasteci	\$570,400.86	\$2,278,457.06	\$2,848,857.92	\$7,522,231.89	-\$4,673,373.97	\$2,256,669.56	\$5,265,562.33	\$3,606,433.31	\$3,606,433.31	-\$1,349,763.75	\$592,188.36
613001 Construcción de obras para el abasteci	\$570,400.86	\$2,278,457.06	\$2,848,857.92	\$7,522,231.89	-\$4,673,373.97	\$2,256,669.56	\$5,265,562.33	\$3,606,433.31	\$3,606,433.31	-\$1,349,763.75	\$592,188.36
PROGRAMA DE AGUA POTAB	\$570,400.86	\$2,278,457.06	\$2,848,857.92	\$7,522,231.89	-\$4,673,373.97	\$2,256,669.56	\$5,265,562.33	\$3,606,433.31	\$3,606,433.31	-\$1,349,763.75	\$592,188.36

022 Multas por Omisión a Obligación Federal

100000 SERVICIOS PERSONALES	\$0.00	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
110000 Remuneraciones al personal de carác	\$0.00	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
113000 Sueldos base al personal permanente	\$0.00	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
113001 Sueldos	\$0.00	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33
Multas por Omisión a Obligaci	\$0.00	\$0.33	\$0.33	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.33

023 Programa de Compensación Ambiental por Cambio de Uso de Suelos en Terrenos Forestales (CONAFOP)

100000 SERVICIOS PERSONALES	\$0.00	\$74,369.68	\$74,369.68	\$0.00	\$74,369.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,369.68
120000 Remuneraciones al personal de carác	\$0.00	\$56,374.97	\$56,374.97	\$0.00	\$56,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.97
122000 Sueldos base al personal eventual	\$0.00	\$56,374.97	\$56,374.97	\$0.00	\$56,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.97
122001 Sueldo Base a Personal Eventual	\$0.00	\$56,374.97	\$56,374.97	\$0.00	\$56,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.97



MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_LX

Fecha y 13/feb./2025
hora de Impresión 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
130000 Remuneraciones adicionales y especi	\$0.00	\$15,375.00	\$15,375.00	\$0.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.00
133000 Horas extraordinarias	\$0.00	\$15,375.00	\$15,375.00	\$0.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.00
133001 Horas extras	\$0.00	\$15,375.00	\$15,375.00	\$0.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.00
140000 Seguridad Social	\$0.00	\$2,619.71	\$2,619.71	\$0.00	\$2,619.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.71
144000 Aportaciones para seguros	\$0.00	\$2,619.71	\$2,619.71	\$0.00	\$2,619.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.71
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$2,619.71	\$2,619.71	\$0.00	\$2,619.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.71
200000 MATERIALES Y SUMINISTROS	\$0.00	\$27,262.82	\$27,262.82	\$0.00	\$27,262.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,262.82
250000 Productos químicos, farmacéuticos y	\$0.00	\$3,540.19	\$3,540.19	\$0.00	\$3,540.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.19
252000 Fertilizantes, pesticidas y otros agroqui	\$0.00	\$3,197.42	\$3,197.42	\$0.00	\$3,197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.42
252001 Fertilizantes, pesticidas y otros agroqui	\$0.00	\$3,197.42	\$3,197.42	\$0.00	\$3,197.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.42
253000 Medicinas y productos farmacéuticos	\$0.00	\$342.77	\$342.77	\$0.00	\$342.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.77
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$342.77	\$342.77	\$0.00	\$342.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.77
260000 Combustibles, lubricantes y aditivos	\$0.00	\$12,571.11	\$12,571.11	\$0.00	\$12,571.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.11
261000 Combustibles, lubricantes y aditivos	\$0.00	\$12,571.11	\$12,571.11	\$0.00	\$12,571.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.11
261001 Combustibles y Lubricantes vehículos	\$0.00	\$12,571.11	\$12,571.11	\$0.00	\$12,571.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,571.11
270000 Vestuario, blancos, prendas de protec	\$0.00	\$5,803.67	\$5,803.67	\$0.00	\$5,803.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.67
272000 Prendas de seguridad y protección per	\$0.00	\$5,803.67	\$5,803.67	\$0.00	\$5,803.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.67
272001 Prendas de seguridad y protección per	\$0.00	\$5,803.67	\$5,803.67	\$0.00	\$5,803.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.67
290000 Herramientas, refacciones y accesorios	\$0.00	\$5,347.85	\$5,347.85	\$0.00	\$5,347.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.85
291000 Herramientas menores	\$0.00	\$5,347.85	\$5,347.85	\$0.00	\$5,347.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.85
291001 Herramientas Menores	\$0.00	\$5,347.85	\$5,347.85	\$0.00	\$5,347.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347.85
300000 SERVICIOS GENERALES	\$0.00	\$8,749.97	\$8,749.97	\$0.00	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
320000 Servicios de arrendamiento	\$0.00	\$8,749.97	\$8,749.97	\$0.00	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
325000 Arrendamiento de equipo de transporte	\$0.00	\$8,749.97	\$8,749.97	\$0.00	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
325001 Servicios de arrendamiento de vehicul	\$0.00	\$8,749.97	\$8,749.97	\$0.00	\$8,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,749.97
500000 BIENES MUEBLES, INMUEBLES	\$0.00	\$10,130.06	\$10,130.06	\$0.00	\$10,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.06
560000 Maquinaria, otros equipos y herramie	\$0.00	\$10,130.06	\$10,130.06	\$0.00	\$10,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.06
567000 Herramientas y máquinas-herramienta	\$0.00	\$10,130.06	\$10,130.06	\$0.00	\$10,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.06
567001 Herramientas y Máquinas-Herramienta	\$0.00	\$10,130.06	\$10,130.06	\$0.00	\$10,130.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,130.06
Programa de Compensación A	\$0.00	\$120,512.53	\$120,512.53	\$0.00	\$120,512.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,512.53



MUNICIPIO DE TEPETITLÁN
HIDALGO

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

Usu: supervisor
Rep: rptLstado/AnaliticoPresupuestoEgresos_FF_LX

Fecha y hora de Impresión: 13/feb/2025 02:04 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Comprometidos	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total Final	\$18,154,698.02	\$1,519,260.68	\$16,635,437.34	\$17,251,743.54	-\$617,773.86	\$19,468,365.35	\$784,368.19	\$20,854,129.10	\$20,728,052.48	-\$1,259,687.13	\$205,594.33



Carolina Romero
CAROLINA ROMERO DE MENDOZA
TESORERA MUNICIPAL
2024-2027

ANA ELSA CASTILLO CEA
PRESIDENTA MUNICIPAL



C. GERMAN LUIS ROSARIO
SINDICO PROCURADOR