



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y 13/feb/2025  
hora de Impresión 01:57 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
<b>01 E-1-001 FORTALECIMIENTO DE LA ATENCIÓN CIUDADANA</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$880,585.23</b>	<b>\$112,583.58</b>	<b>\$993,168.81</b>	<b>\$739,503.18</b>	<b>\$253,665.63</b>	<b>\$1,558,146.09</b>	<b>-\$818,642.91</b>	<b>\$1,614,146.09</b>	<b>\$1,537,470.09</b>	<b>\$20,676.00</b>	<b>-\$564,977.28</b>
110000 Remuneraciones al personal de carác	\$481,849.97	\$195,306.39	\$677,156.36	\$780,506.47	-\$103,350.11	\$1,168,369.47	-\$387,863.00	\$1,224,369.47	\$1,147,693.47	\$20,676.00	-\$491,213.11
113000 Sueldos base al personal permanente	\$481,849.97	\$195,306.39	\$677,156.36	\$780,506.47	-\$103,350.11	\$1,168,369.47	-\$387,863.00	\$1,224,369.47	\$1,147,693.47	\$20,676.00	-\$491,213.11
113001 Sueldos	\$481,849.97	\$195,306.39	\$677,156.36	\$780,506.47	-\$103,350.11	\$1,168,369.47	-\$387,863.00	\$1,224,369.47	\$1,147,693.47	\$20,676.00	-\$491,213.11
130000 Remuneraciones adicionales y especí	<b>\$318,201.20</b>	<b>-\$37,554.10</b>	<b>\$280,647.10</b>	<b>-\$291.29</b>	<b>\$280,938.39</b>	<b>\$389,776.62</b>	<b>-\$390,067.91</b>	<b>\$389,776.62</b>	<b>\$389,776.62</b>	<b>\$0.00</b>	<b>-\$109,129.52</b>
132000 Primas de vacaciones, dominical y grat	\$158,311.23	\$26,857.12	\$185,168.35	\$243,001.71	-\$57,833.36	\$389,776.62	-\$146,774.91	\$389,776.62	\$389,776.62	\$0.00	-\$204,608.27
132001 Prima de Vacaciones y Dominical	\$47,862.58	-\$33,276.86	\$14,585.72	\$2,466.15	\$12,119.57	\$18,553.62	-\$16,087.47	\$18,553.62	\$18,553.62	\$0.00	-\$3,967.90
132002 Gratificación Anual	\$110,448.65	\$60,133.98	\$170,582.63	\$240,535.56	-\$69,952.93	\$371,223.00	-\$130,687.44	\$371,223.00	\$371,223.00	\$0.00	-\$200,640.37
134000 Compensaciones	\$159,889.97	-\$64,411.22	\$95,478.75	-\$243,293.00	\$338,771.75	\$0.00	-\$243,293.00	\$0.00	\$0.00	\$0.00	\$95,478.75
134001 Compensaciones	\$159,889.97	-\$64,411.22	\$95,478.75	-\$243,293.00	\$338,771.75	\$0.00	-\$243,293.00	\$0.00	\$0.00	\$0.00	\$95,478.75
150000 Otras prestaciones sociales y econón	<b>\$55,534.03</b>	<b>-\$20,168.68</b>	<b>\$35,365.35</b>	<b>-\$40,712.00</b>	<b>\$76,077.35</b>	<b>\$0.00</b>	<b>-\$40,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,365.35</b>
152000 Indemnizaciones	\$25,000.03	-\$9,990.71	\$15,009.32	\$0.00	\$15,009.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.32
152001 Indemnizaciones	\$25,000.03	-\$9,990.71	\$15,009.32	\$0.00	\$15,009.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.32
154000 Prestaciones contractuales	\$30,534.00	-\$10,177.97	\$20,356.03	-\$40,712.00	\$61,068.03	\$0.00	-\$40,712.00	\$0.00	\$0.00	\$0.00	\$20,356.03
154001 Prestaciones establecidas por condicio	\$30,534.00	-\$10,177.97	\$20,356.03	-\$40,712.00	\$61,068.03	\$0.00	-\$40,712.00	\$0.00	\$0.00	\$0.00	\$20,356.03
160000 Previsiones	<b>\$25,000.03</b>	<b>-\$25,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000 Previsiones de carácter laboral, econór	\$25,000.03	-\$25,000.03	\$0.00	\$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	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,174,113.09</b>	<b>-\$296,087.65</b>	<b>\$878,025.44</b>	<b>\$619,200.35</b>	<b>\$258,825.09</b>	<b>\$619,200.35</b>	<b>\$0.00</b>	<b>\$619,200.35</b>	<b>\$619,200.35</b>	<b>\$0.00</b>	<b>\$258,825.09</b>
210000 Materiales de administración, emisiór	\$94,121.53	\$34,128.71	\$128,250.24	\$88,089.23	\$40,161.01	\$88,089.23	\$0.00	\$88,089.23	\$88,089.23	\$0.00	\$40,161.01
211000 Materiales, útiles y equipos menores de	\$28,956.58	\$59,652.90	\$88,609.48	\$40,279.00	\$48,330.48	\$40,279.00	\$0.00	\$40,279.00	\$40,279.00	\$0.00	\$48,330.48
211001 Material de Oficina	\$28,250.46	\$59,652.90	\$87,903.36	\$40,279.00	\$47,624.36	\$40,279.00	\$0.00	\$40,279.00	\$40,279.00	\$0.00	\$47,624.36
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	\$17,662.21	-\$9,571.83	\$8,090.38	\$0.00	\$8,090.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.38
214001 Materiales, útiles y equipos menores de	\$17,662.21	-\$9,571.83	\$8,090.38	\$0.00	\$8,090.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.38
215000 Material impreso e información digital	\$18,168.94	-\$4,828.84	\$13,340.10	\$23,089.80	-\$9,749.70	\$23,089.80	\$0.00	\$23,089.80	\$23,089.80	\$0.00	-\$9,749.70
215001 Material impreso e información digital	\$18,168.94	-\$4,828.84	\$13,340.10	\$23,089.80	-\$9,749.70	\$23,089.80	\$0.00	\$23,089.80	\$23,089.80	\$0.00	-\$9,749.70
216000 Material de limpieza	\$15,421.30	\$126.39	\$15,847.69	\$24,070.43	-\$8,222.74	\$24,070.43	\$0.00	\$24,070.43	\$24,070.43	\$0.00	-\$8,222.74
216001 Material de Limpieza	\$15,421.30	\$126.39	\$15,847.69	\$24,070.43	-\$8,222.74	\$24,070.43	\$0.00	\$24,070.43	\$24,070.43	\$0.00	-\$8,222.74
218000 Materiales para el registro e identificaci	\$13,912.50	-\$11,549.91	\$2,362.59	\$650.00	\$1,712.59	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$1,712.59



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

Usr: supervisor  
Rep: rptEstadoAnaliticoProsupuestoEgresos\_PY\_LX

Fecha y hora de Impresión: 13/feb./2025 01:57 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
218002	Materiales para el registro e identificaci	\$13,912.50	-\$11,549.91	\$2,362.59	\$650.00	\$1,712.59	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$1,712.59
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$39,687.94</b>	<b>-\$9,902.78</b>	<b>\$29,785.16</b>	<b>\$33,827.48</b>	<b>-\$4,042.32</b>	<b>\$33,827.48</b>	<b>\$0.00</b>	<b>\$33,827.48</b>	<b>\$33,827.48</b>	<b>\$0.00</b>	<b>-\$4,042.32</b>
221000	Productos alimenticios para personas	\$38,437.97	-\$9,122.75	\$29,315.22	\$33,827.48	-\$4,512.26	\$33,827.48	\$0.00	\$33,827.48	\$33,827.48	\$0.00	-\$4,512.26
221001	Alimentación de Personas	\$38,437.97	-\$9,122.75	\$29,315.22	\$33,827.48	-\$4,512.26	\$33,827.48	\$0.00	\$33,827.48	\$33,827.48	\$0.00	-\$4,512.26
223000	Utensilios para el servicio de alimentac	\$1,249.97	-\$780.03	\$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	\$1,249.97	-\$780.03	\$469.94	\$0.00	\$469.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.94
<b>240000</b>	<b>Materiales y artículos de construcción</b>	<b>\$36,916.49</b>	<b>-\$16,660.83</b>	<b>\$20,255.66</b>	<b>\$55,988.45</b>	<b>-\$35,732.59</b>	<b>\$55,988.45</b>	<b>\$0.00</b>	<b>\$55,988.45</b>	<b>\$55,988.45</b>	<b>\$0.00</b>	<b>-\$35,732.59</b>
241000	Productos minerales no metálicos	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$6,482.26	\$6,708.73	\$13,190.99	\$45,618.03	-\$32,427.04	\$45,618.03	\$0.00	\$45,618.03	\$45,618.03	\$0.00	-\$32,427.04
246001	Material Eléctrico y Electrónico	\$6,482.26	\$6,708.73	\$13,190.99	\$45,618.03	-\$32,427.04	\$45,618.03	\$0.00	\$45,618.03	\$45,618.03	\$0.00	-\$32,427.04
247000	Artículos metálicos para la construcción	\$1,249.97	-\$1,177.77	\$72.20	\$0.00	\$72.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.20
247001	Artículos metálicos para la construcción	\$1,249.97	-\$1,177.77	\$72.20	\$0.00	\$72.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.20
248000	Materiales complementarios	\$6,212.44	-\$4,999.97	\$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	\$6,212.44	-\$4,999.97	\$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 constr	\$6,721.85	-\$2,108.59	\$4,613.26	\$5,520.42	-\$907.16	\$5,520.42	\$0.00	\$5,520.42	\$5,520.42	\$0.00	-\$907.16
249001	Otros materiales y artículos de constr	\$6,721.85	-\$2,108.59	\$4,613.26	\$5,520.42	-\$907.16	\$5,520.42	\$0.00	\$5,520.42	\$5,520.42	\$0.00	-\$907.16
<b>250000</b>	<b>Productos químicos, farmacéuticos y</b>	<b>\$10,659.66</b>	<b>-\$9,868.50</b>	<b>\$791.16</b>	<b>\$2,638.55</b>	<b>-\$1,847.39</b>	<b>\$2,638.55</b>	<b>\$0.00</b>	<b>\$2,638.55</b>	<b>\$2,638.55</b>	<b>\$0.00</b>	<b>-\$1,847.39</b>
253000	Medicinas y productos farmacéuticos	\$2,500.03	-\$2,368.50	\$131.53	\$0.00	\$131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.53
253001	Medicinas y Productos Farmacéuticos	\$2,500.03	-\$2,368.50	\$131.53	\$0.00	\$131.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.53
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
256000	Fibras sintéticas, hules, plásticos y deri	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y deri	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Usu supervisor  
Rep. rptEstadoAnaliticoPresupuestoEgresos\_FV\_LX

Fecha y 13/feb./2025  
hora de Impresión 01:57 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
259000	Otros productos químicos	\$5,227.05	-\$4,999.97	\$227.08	\$908.29	-\$681.21	\$908.29	\$0.00	\$908.29	\$908.29	\$0.00	-\$681.21
259001	Otros productos químicos	\$5,227.05	-\$4,999.97	\$227.08	\$908.29	-\$681.21	\$908.29	\$0.00	\$908.29	\$908.29	\$0.00	-\$681.21
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$821,138.25</b>	<b>-\$286,729.63</b>	<b>\$534,408.62</b>	<b>\$304,238.16</b>	<b>\$230,170.46</b>	<b>\$304,238.16</b>	<b>\$0.00</b>	<b>\$304,238.16</b>	<b>\$304,238.16</b>	<b>\$0.00</b>	<b>\$230,170.46</b>
261000	Combustibles, lubricantes y aditivos	\$821,138.25	-\$286,729.63	\$534,408.62	\$304,238.16	\$230,170.46	\$304,238.16	\$0.00	\$304,238.16	\$304,238.16	\$0.00	\$230,170.46
261001	Combustibles y Lubricantes vehiculos y	\$821,138.25	-\$286,729.63	\$534,408.62	\$304,238.16	\$230,170.46	\$304,238.16	\$0.00	\$304,238.16	\$304,238.16	\$0.00	\$230,170.46
<b>270000</b>	<b>Vestuario, blancos, prendas de protec</b>	<b>\$24,999.94</b>	<b>-\$14,188.90</b>	<b>\$10,811.04</b>	<b>\$1,155.36</b>	<b>\$9,655.68</b>	<b>\$1,155.36</b>	<b>\$0.00</b>	<b>\$1,155.36</b>	<b>\$1,155.36</b>	<b>\$0.00</b>	<b>\$9,655.68</b>
271000	Vestuario y uniformes	\$15,000.00	-\$4,488.15	\$10,511.85	\$1,155.36	\$9,356.49	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00	\$9,356.49
271001	Vestuario, Uniformes	\$15,000.00	-\$4,488.15	\$10,511.85	\$1,155.36	\$9,356.49	\$1,155.36	\$0.00	\$1,155.36	\$1,155.36	\$0.00	\$9,356.49
272000	Prendas de seguridad y protección per:	\$6,250.03	-\$5,950.84	\$299.19	\$0.00	\$299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.19
272001	Prendas de seguridad y protección per:	\$6,250.03	-\$5,950.84	\$299.19	\$0.00	\$299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.19
274000	Productos textiles	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$2,499.94	-\$2,499.94	\$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
<b>280000</b>	<b>Materiales y suministros para segurid</b>	<b>\$7,350.00</b>	<b>-\$6,615.00</b>	<b>\$735.00</b>	<b>\$2,940.00</b>	<b>-\$2,205.00</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$2,940.00</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>-\$2,205.00</b>
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
<b>290000</b>	<b>Herramientas, refacciones y accesorio</b>	<b>\$139,239.28</b>	<b>\$13,740.08</b>	<b>\$152,988.36</b>	<b>\$130,323.12</b>	<b>\$22,665.24</b>	<b>\$130,323.12</b>	<b>\$0.00</b>	<b>\$130,323.12</b>	<b>\$130,323.12</b>	<b>\$0.00</b>	<b>\$22,665.24</b>
291000	Herramientas menores	\$20,139.56	\$920.07	\$21,059.63	\$58,123.90	-\$37,064.27	\$58,123.90	\$0.00	\$58,123.90	\$58,123.90	\$0.00	-\$37,064.27
291001	Herramientas Menores	\$20,139.56	\$920.07	\$21,059.63	\$58,123.90	-\$37,064.27	\$58,123.90	\$0.00	\$58,123.90	\$58,123.90	\$0.00	-\$37,064.27
292000	Refacciones y accesorios menores de 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
292001	Refacciones y accesorios menores de 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
296000	Refacciones y accesorios menores de i	\$51,599.72	\$22,619.28	\$74,219.00	\$72,101.22	\$2,117.78	\$72,101.22	\$0.00	\$72,101.22	\$72,101.22	\$0.00	\$2,117.78
296001	Refacciones	\$51,599.72	\$22,619.28	\$74,219.00	\$72,101.22	\$2,117.78	\$72,101.22	\$0.00	\$72,101.22	\$72,101.22	\$0.00	\$2,117.78
298000	Refacciones y accesorios menores de i	\$64,999.97	-\$7,290.24	\$57,709.73	\$98.00	\$57,611.73	\$98.00	\$0.00	\$98.00	\$98.00	\$0.00	\$57,611.73
298001	Refacciones y accesorios menores de i	\$64,999.97	-\$7,290.24	\$57,709.73	\$98.00	\$57,611.73	\$98.00	\$0.00	\$98.00	\$98.00	\$0.00	\$57,611.73
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$918,530.90</b>	<b>-\$34,820.56</b>	<b>\$883,710.34</b>	<b>\$2,295,552.24</b>	<b>-\$1,411,841.90</b>	<b>\$2,295,552.24</b>	<b>\$0.00</b>	<b>\$2,295,552.24</b>	<b>\$2,295,552.24</b>	<b>\$0.00</b>	<b>-\$1,411,841.90</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$285,510.75</b>	<b>-\$11,603.11</b>	<b>\$273,907.64</b>	<b>\$1,054,532.69</b>	<b>-\$780,625.05</b>	<b>\$1,054,532.69</b>	<b>\$0.00</b>	<b>\$1,054,532.69</b>	<b>\$1,054,532.69</b>	<b>\$0.00</b>	<b>-\$780,625.05</b>
311000	Energía eléctrica	\$257,369.72	\$3,325.27	\$260,694.99	\$1,029,672.69	-\$768,977.70	\$1,029,672.69	\$0.00	\$1,029,672.69	\$1,029,672.69	\$0.00	-\$768,977.70
311001	Servicio de Energía Eléctrica	\$257,369.72	\$3,325.27	\$260,694.99	\$1,029,672.69	-\$768,977.70	\$1,029,672.69	\$0.00	\$1,029,672.69	\$1,029,672.69	\$0.00	-\$768,977.70
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



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr supervisor  
Rep. rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y 13/feb/2025  
hora de Impresión 01:57 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
314000	Telefonia tradicional	\$19,486.97	-\$9,406.41	\$10,080.56	\$12,332.00	-\$2,251.44	\$12,332.00	\$0.00	\$12,332.00	\$12,332.00	\$0.00	-\$2,251.44
314001	Servicio Telefónico Tradicional	\$19,486.97	-\$9,406.41	\$10,080.56	\$12,332.00	-\$2,251.44	\$12,332.00	\$0.00	\$12,332.00	\$12,332.00	\$0.00	-\$2,251.44
317000	Servicios de acceso de Internet, redes	\$7,610.06	-\$5,521.97	\$2,088.09	\$8,352.00	-\$6,263.91	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	-\$6,263.91
317001	Servicios de Conducción de Señales A	\$7,610.06	-\$5,521.97	\$2,088.09	\$8,352.00	-\$6,263.91	\$8,352.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00	-\$6,263.91
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$264,495.09</b>	<b>-\$113,288.19</b>	<b>\$151,206.90</b>	<b>\$36,952.00</b>	<b>\$114,254.90</b>	<b>\$36,952.00</b>	<b>\$0.00</b>	<b>\$36,952.00</b>	<b>\$36,952.00</b>	<b>\$0.00</b>	<b>\$114,254.90</b>
323000	Arrendamiento de mobiliario y equipo d	\$22,125.00	-\$2,913.75	\$19,211.25	\$11,600.00	\$7,611.25	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$7,611.25
323002	Arrendamiento de Equipo de Fotocopia	\$22,125.00	-\$2,913.75	\$19,211.25	\$11,600.00	\$7,611.25	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$7,611.25
325000	Arrendamiento de equipo de transporte	\$229,245.09	-\$111,258.91	\$117,986.18	\$25,352.00	\$92,634.18	\$25,352.00	\$0.00	\$25,352.00	\$25,352.00	\$0.00	\$92,634.18
325001	Servicios de arrendamiento de vehicul	\$229,245.09	-\$111,258.91	\$117,986.18	\$25,352.00	\$92,634.18	\$25,352.00	\$0.00	\$25,352.00	\$25,352.00	\$0.00	\$92,634.18
326000	Arrendamiento de maquinaria, 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 Maquinaria, Otros Er	\$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	\$5,625.00	-\$4,115.50	\$1,509.50	\$0.00	\$1,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.50
329001	Otros arrendamientos	\$5,625.00	-\$4,115.50	\$1,509.50	\$0.00	\$1,509.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.50
<b>330000</b>	<b>Servicios profesionales, científicos, te</b>	<b>\$38,200.03</b>	<b>\$14,089.65</b>	<b>\$52,289.68</b>	<b>\$106,500.00</b>	<b>-\$54,210.32</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>\$106,500.00</b>	<b>\$106,500.00</b>	<b>\$0.00</b>	<b>-\$54,210.32</b>
333000	Servicios de consultoria 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 consultoria 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
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 tér	\$12,499.97	\$13,164.71	\$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	\$12,499.97	\$13,164.71	\$25,664.68	\$0.00	\$25,664.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,664.68
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$185,986.33</b>	<b>-\$497.46</b>	<b>\$185,488.87</b>	<b>\$390,082.04</b>	<b>-\$204,593.17</b>	<b>\$390,082.04</b>	<b>\$0.00</b>	<b>\$390,082.04</b>	<b>\$390,082.04</b>	<b>\$0.00</b>	<b>-\$204,593.17</b>
351000	Conservación y mantenimiento menor c	\$4,999.97	-\$3,799.69	\$1,200.28	\$4,801.00	-\$3,600.72	\$4,801.00	\$0.00	\$4,801.00	\$4,801.00	\$0.00	-\$3,600.72
351001	Conservación y mantenimiento menor c	\$4,999.97	-\$3,799.69	\$1,200.28	\$4,801.00	-\$3,600.72	\$4,801.00	\$0.00	\$4,801.00	\$4,801.00	\$0.00	-\$3,600.72
352000	Instalación, reparación y mantenimiento	\$5,749.97	-\$5,749.97	\$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	\$5,749.97	-\$5,749.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimient	\$6,250.03	\$42,272.81	\$48,522.84	\$72,639.20	-\$24,116.36	\$72,639.20	\$0.00	\$72,639.20	\$72,639.20	\$0.00	-\$24,116.36
353001	Mantenimiento de bienes informáticos	\$6,250.03	\$42,272.81	\$48,522.84	\$72,639.20	-\$24,116.36	\$72,639.20	\$0.00	\$72,639.20	\$72,639.20	\$0.00	-\$24,116.36
355000	Reparación y mantenimiento de equipo	\$52,500.00	-\$5,389.15	\$47,110.85	\$53,266.95	-\$6,156.10	\$53,266.95	\$0.00	\$53,266.95	\$53,266.95	\$0.00	-\$6,156.10
355001	Mantenimiento de Vehículos	\$52,500.00	-\$5,389.15	\$47,110.85	\$53,266.95	-\$6,156.10	\$53,266.95	\$0.00	\$53,266.95	\$53,266.95	\$0.00	-\$6,156.10
356000	Reparación y mantenimiento de equipo	\$16,582.20	-\$8,291.10	\$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	\$16,582.20	-\$8,291.10	\$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
357000	Instalación, reparación y mantenimient	\$96,374.19	-\$21,680.52	\$74,713.67	\$205,794.49	-\$131,080.82	\$205,794.49	\$0.00	\$205,794.49	\$205,794.49	\$0.00	-\$131,080.82



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr supervisor  
Rep. rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y | 13/feb./2025  
hora de Impresión | 01:57 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
357001	Mantenimiento de Maquinaria y Equipo	\$54,930.00	-\$26,590.55	\$28,339.45	\$20,297.73	\$8,041.72	\$20,297.73	\$0.00	\$20,297.73	\$20,297.73	\$0.00	\$8,041.72
357002	Mantenimiento e Instalación de Equipo	\$41,444.19	\$4,930.03	\$46,374.22	\$185,496.76	-\$139,122.54	\$185,496.76	\$0.00	\$185,496.76	\$185,496.76	\$0.00	-\$139,122.54
358000	Servicios de limpieza y manejo de desr	\$250.03	\$296.16	\$546.19	\$0.00	\$546.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.19
358001	Servicios de limpieza y manejo de desr	\$250.03	\$296.16	\$546.19	\$0.00	\$546.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546.19
359000	Servicios de jardinería y fumigación	\$3,279.94	\$1,824.00	\$5,103.94	\$20,416.00	-\$15,312.06	\$20,416.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00	-\$15,312.06
359001	Servicios de jardinería y fumigación	\$3,279.94	\$1,824.00	\$5,103.94	\$20,416.00	-\$15,312.06	\$20,416.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00	-\$15,312.06
<b>360000</b>	<b>Servicios de comunicación social y pi</b>	<b>\$580.03</b>	<b>\$3,754.36</b>	<b>\$4,334.39</b>	<b>\$17,337.50</b>	<b>-\$13,003.11</b>	<b>\$17,337.50</b>	<b>\$0.00</b>	<b>\$17,337.50</b>	<b>\$17,337.50</b>	<b>\$0.00</b>	<b>-\$13,003.11</b>
366000	Servicio de creación y difusión de cont	\$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 cont	\$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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$27,098.79</b>	<b>\$15,240.19</b>	<b>\$42,338.98</b>	<b>\$49,927.80</b>	<b>-\$7,588.82</b>	<b>\$49,927.80</b>	<b>\$0.00</b>	<b>\$49,927.80</b>	<b>\$49,927.80</b>	<b>\$0.00</b>	<b>-\$7,588.82</b>
375000	Viáticos en el país	\$27,098.79	\$15,240.19	\$42,338.98	\$49,927.80	-\$7,588.82	\$49,927.80	\$0.00	\$49,927.80	\$49,927.80	\$0.00	-\$7,588.82
375001	Viáticos en el país	\$27,098.79	\$15,240.19	\$42,338.98	\$49,927.80	-\$7,588.82	\$49,927.80	\$0.00	\$49,927.80	\$49,927.80	\$0.00	-\$7,588.82
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$99,159.85</b>	<b>\$71,233.94</b>	<b>\$170,393.79</b>	<b>\$640,220.21</b>	<b>-\$469,826.42</b>	<b>\$640,220.21</b>	<b>\$0.00</b>	<b>\$640,220.21</b>	<b>\$640,220.21</b>	<b>\$0.00</b>	<b>-\$469,826.42</b>
381000	Gastos de ceremonial	\$39,758.57	\$59,231.72	\$98,990.29	\$395,956.40	-\$296,966.11	\$395,956.40	\$0.00	\$395,956.40	\$395,956.40	\$0.00	-\$296,966.11
381001	Gastos de Ceremonial	\$39,758.57	\$59,231.72	\$98,990.29	\$395,956.40	-\$296,966.11	\$395,956.40	\$0.00	\$395,956.40	\$395,956.40	\$0.00	-\$296,966.11
382000	Gastos de orden social y cultural	\$59,401.28	\$12,002.22	\$71,403.50	\$244,263.81	-\$172,860.31	\$244,263.81	\$0.00	\$244,263.81	\$244,263.81	\$0.00	-\$172,860.31
382001	Gastos de orden social y cultural	\$42,001.28	\$29,402.22	\$71,403.50	\$244,263.81	-\$172,860.31	\$244,263.81	\$0.00	\$244,263.81	\$244,263.81	\$0.00	-\$172,860.31
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
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$17,500.03</b>	<b>-\$13,749.94</b>	<b>\$3,750.09</b>	<b>\$0.00</b>	<b>\$3,750.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.09</b>
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
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$45,912.42</b>	<b>-\$11,698.72</b>	<b>\$34,213.70</b>	<b>-\$36,017.17</b>	<b>\$70,230.87</b>	<b>\$21,606.83</b>	<b>-\$57,624.00</b>	<b>\$21,606.83</b>	<b>\$21,606.83</b>	<b>\$0.00</b>	<b>\$12,606.87</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,694.42</b>	<b>\$2,707.28</b>	<b>\$5,401.70</b>	<b>\$21,606.83</b>	<b>-\$16,205.13</b>	<b>\$21,606.83</b>	<b>\$0.00</b>	<b>\$21,606.83</b>	<b>\$21,606.83</b>	<b>\$0.00</b>	<b>-\$16,205.13</b>
441000	Ayudas sociales a personas	\$194.39	\$5,207.31	\$5,401.70	\$21,606.83	-\$16,205.13	\$21,606.83	\$0.00	\$21,606.83	\$21,606.83	\$0.00	-\$16,205.13
441001	Ayudas sociales a personas	\$194.39	\$5,207.31	\$5,401.70	\$21,606.83	-\$16,205.13	\$21,606.83	\$0.00	\$21,606.83	\$21,606.83	\$0.00	-\$16,205.13
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
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$43,218.00</b>	<b>-\$14,406.00</b>	<b>\$28,812.00</b>	<b>-\$57,624.00</b>	<b>\$86,436.00</b>	<b>\$0.00</b>	<b>-\$57,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,812.00</b>
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
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$68,582.09</b>	<b>\$22,434.64</b>	<b>\$89,016.73</b>	<b>\$151,322.55</b>	<b>-\$62,305.82</b>	<b>\$151,322.55</b>	<b>\$0.00</b>	<b>\$151,322.55</b>	<b>\$151,322.55</b>	<b>\$0.00</b>	<b>-\$62,305.82</b>
510000	Mobiliario y equipo de administración	\$49,858.31	\$12,380.45	\$62,238.76	\$116,482.55	-\$54,263.79	\$116,482.55	\$0.00	\$116,482.55	\$116,482.55	\$0.00	-\$54,263.79



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu supervisor  
Rep. rptEstadoAnalíticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión 13/feb./2025 01:57 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
511000	Muebles de oficina y estantería	\$21,250.03	-\$8,253.28	\$12,996.75	\$5,299.00	\$7,697.75	\$5,299.00	\$0.00	\$5,299.00	\$5,299.00	\$0.00	\$7,697.75
511001	Muebles de oficina y estantería	\$21,250.03	-\$8,253.28	\$12,996.75	\$5,299.00	\$7,697.75	\$5,299.00	\$0.00	\$5,299.00	\$5,299.00	\$0.00	\$7,697.75
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
515000	Equipo de cómputo y de tecnología de	\$27,565.76	\$21,656.25	\$49,222.01	\$111,183.55	-\$61,961.54	\$111,183.55	\$0.00	\$111,183.55	\$111,183.55	\$0.00	-\$61,961.54
515001	Bienes informáticos	\$27,565.76	\$21,656.25	\$49,222.01	\$111,183.55	-\$61,961.54	\$111,183.55	\$0.00	\$111,183.55	\$111,183.55	\$0.00	-\$61,961.54
<b>520000</b>	<b>Mobiliario y equipo educacional y rec</b>	<b>\$15,000.00</b>	<b>\$3,087.94</b>	<b>\$18,087.94</b>	<b>\$0.00</b>	<b>\$18,087.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,087.94</b>
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
<b>550000</b>	<b>Equipo de defensa y seguridad</b>	<b>\$1,723.78</b>	<b>\$6,986.25</b>	<b>\$8,710.03</b>	<b>\$34,840.00</b>	<b>-\$26,129.97</b>	<b>\$34,840.00</b>	<b>\$0.00</b>	<b>\$34,840.00</b>	<b>\$34,840.00</b>	<b>\$0.00</b>	<b>-\$26,129.97</b>
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
<b>E-1-001 FORTALECIMIENTO DE</b>		<b>\$3,085,723.73</b>	<b>-\$207,588.71</b>	<b>\$2,878,135.02</b>	<b>\$3,769,561.15</b>	<b>-\$891,426.13</b>	<b>\$4,645,828.06</b>	<b>-\$876,266.91</b>	<b>\$4,701,828.06</b>	<b>\$4,625,152.06</b>	<b>\$20,676.00</b>	<b>-\$1,767,693.04</b>
<b>02 E-1-002 CONTROL INTERNO Y COMBATE A LA CORRUPCIÓN</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$569,863.78</b>	<b>\$329,618.28</b>	<b>\$899,482.06</b>	<b>\$1,236,083.12</b>	<b>-\$336,601.06</b>	<b>\$1,837,331.12</b>	<b>-\$601,248.00</b>	<b>\$1,837,331.12</b>	<b>\$1,760,146.65</b>	<b>\$77,184.47</b>	<b>-\$937,849.06</b>
<b>110000</b>	<b>Remuneraciones al personal de carác</b>	<b>\$339,858.00</b>	<b>\$330,469.25</b>	<b>\$670,327.25</b>	<b>\$1,321,877.12</b>	<b>-\$651,549.87</b>	<b>\$1,699,408.12</b>	<b>-\$377,531.00</b>	<b>\$1,699,408.12</b>	<b>\$1,622,223.65</b>	<b>\$77,184.47</b>	<b>-\$1,029,080.87</b>
113000	Sueldos base al personal permanente	\$339,858.00	\$330,469.25	\$670,327.25	\$1,321,877.12	-\$651,549.87	\$1,699,408.12	-\$377,531.00	\$1,699,408.12	\$1,622,223.65	\$77,184.47	-\$1,029,080.87
113001	Sueldos	\$339,858.00	\$330,469.25	\$670,327.25	\$1,321,877.12	-\$651,549.87	\$1,699,408.12	-\$377,531.00	\$1,699,408.12	\$1,622,223.65	\$77,184.47	-\$1,029,080.87
<b>130000</b>	<b>Remuneraciones adicionales y especi</b>	<b>\$230,005.78</b>	<b>-\$18,100.97</b>	<b>\$211,904.81</b>	<b>-\$85,794.00</b>	<b>\$297,698.81</b>	<b>\$137,923.00</b>	<b>-\$223,717.00</b>	<b>\$137,923.00</b>	<b>\$137,923.00</b>	<b>\$0.00</b>	<b>\$73,981.81</b>
132000	Primas de vacaciones, dominical y grat	\$56,641.78	\$25,243.31	\$81,885.09	\$87,583.00	-\$5,697.91	\$137,923.00	-\$50,340.00	\$137,923.00	\$137,923.00	\$0.00	-\$56,037.91
132001	Prima de Vacaciones y Dominical	\$0.00	\$3,238.78	\$3,238.78	-\$435.00	\$3,673.78	\$0.00	-\$435.00	\$0.00	\$0.00	\$0.00	\$3,238.78
132002	Gratificación Anual	\$56,641.78	\$22,004.53	\$78,646.31	\$88,018.00	-\$9,371.69	\$137,923.00	-\$49,905.00	\$137,923.00	\$137,923.00	\$0.00	-\$59,276.69
134000	Compensaciones	\$173,364.00	-\$43,344.28	\$130,019.72	-\$173,377.00	\$303,396.72	\$0.00	-\$173,377.00	\$0.00	\$0.00	\$0.00	\$130,019.72
134001	Compensaciones	\$173,364.00	-\$43,344.28	\$130,019.72	-\$173,377.00	\$303,396.72	\$0.00	-\$173,377.00	\$0.00	\$0.00	\$0.00	\$130,019.72
<b>150000</b>	<b>Otras prestaciones sociales y econón</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,250.00</b>
152000	Indemnizaciones	\$0.00	\$17,250.00	\$17,250.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00
152001	Indemnizaciones	\$0.00	\$17,250.00	\$17,250.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,250.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$116,343.40</b>	<b>-\$32,116.40</b>	<b>\$84,227.00</b>	<b>\$93,811.24</b>	<b>-\$9,584.24</b>	<b>\$93,811.24</b>	<b>\$0.00</b>	<b>\$93,811.24</b>	<b>\$93,811.24</b>	<b>\$0.00</b>	<b>-\$9,584.24</b>
210000	Materiales de administración, emisiór	\$116,343.40	-\$32,116.40	\$84,227.00	\$93,811.24	-\$9,584.24	\$93,811.24	\$0.00	\$93,811.24	\$93,811.24	\$0.00	-\$9,584.24



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
211000	Materiales, útiles y equipos menores de	\$34,895.06	-\$550.67	\$34,344.39	\$66,975.81	-\$32,631.42	\$66,975.81	\$0.00	\$66,975.81	\$66,975.81	\$0.00	-\$32,631.42
211001	Material de Oficina	\$34,895.06	-\$550.67	\$34,344.39	\$66,975.81	-\$32,631.42	\$66,975.81	\$0.00	\$66,975.81	\$66,975.81	\$0.00	-\$32,631.42
212000	Materiales y útiles de impresión y repro	\$2,558.42	\$1,925.53	\$4,483.95	\$17,935.71	-\$13,451.76	\$17,935.71	\$0.00	\$17,935.71	\$17,935.71	\$0.00	-\$13,451.76
212001	Materiales y Útiles de Impresión y Repr	\$2,558.42	\$1,925.53	\$4,483.95	\$17,935.71	-\$13,451.76	\$17,935.71	\$0.00	\$17,935.71	\$17,935.71	\$0.00	-\$13,451.76
214000	Materiales, útiles y equipos menores de	\$3,750.00	-\$3,749.91	\$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	\$3,750.00	-\$3,749.91	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
215000	Material impreso e información digital	\$60,000.00	-\$23,336.26	\$36,663.74	\$8,340.40	\$28,323.34	\$8,340.40	\$0.00	\$8,340.40	\$8,340.40	\$0.00	\$28,323.34
215001	Material impreso e información digital	\$60,000.00	-\$23,336.26	\$36,663.74	\$8,340.40	\$28,323.34	\$8,340.40	\$0.00	\$8,340.40	\$8,340.40	\$0.00	\$28,323.34
216000	Material de limpieza	\$139.83	\$0.00	\$139.83	\$559.32	-\$419.49	\$559.32	\$0.00	\$559.32	\$559.32	\$0.00	-\$419.49
216001	Material de Limpieza	\$139.83	\$0.00	\$139.83	\$559.32	-\$419.49	\$559.32	\$0.00	\$559.32	\$559.32	\$0.00	-\$419.49
218000	Materiales para el registro e identificaci	\$15,000.09	-\$6,405.09	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.00
218001	Materiales para el registro e identificaci	\$12,500.06	-\$3,905.06	\$8,595.00	\$0.00	\$8,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.00
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
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,000.03</b>	<b>-\$787.78</b>	<b>\$212.25</b>	<b>\$0.00</b>	<b>\$212.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.25</b>
223000	Utensilios para el servicio de alimentac	\$1,000.03	-\$787.78	\$212.25	\$0.00	\$212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.25
223001	Utensilios para el Servicio de Alimentac	\$1,000.03	-\$787.78	\$212.25	\$0.00	\$212.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.25
<b>230000</b>	<b>Materias primas y materiales de prod</b>	<b>\$880.92</b>	<b>-\$880.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>240000</b>	<b>Materiales y artículos de construcción</b>	<b>\$19,573.74</b>	<b>\$4,617.95</b>	<b>\$24,191.69</b>	<b>\$93,119.97</b>	<b>-\$68,928.28</b>	<b>\$93,119.97</b>	<b>\$0.00</b>	<b>\$93,119.97</b>	<b>\$93,119.97</b>	<b>\$0.00</b>	<b>-\$68,928.28</b>
241000	Productos minerales no metálicos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$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	\$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	\$0.00
246000	Material eléctrico y electrónico	\$7,819.03	-\$1,008.77	\$6,810.26	\$23,593.98	-\$16,783.72	\$23,593.98	\$0.00	\$23,593.98	\$23,593.98	\$0.00	-\$16,783.72
246001	Material Eléctrico y Electrónico	\$6,462.75	\$347.51	\$6,810.26	\$23,593.98	-\$16,783.72	\$23,593.98	\$0.00	\$23,593.98	\$23,593.98	\$0.00	-\$16,783.72



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
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
247000	Artículos metálicos para la construcción	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción	\$2,504.86	\$14,876.57	\$17,381.43	\$69,525.99	-\$52,144.56	\$69,525.99	\$0.00	\$69,525.99	\$69,525.99	\$0.00	-\$52,144.56
249001	Otros materiales y artículos de construcción	\$2,504.86	\$14,876.57	\$17,381.43	\$69,525.99	-\$52,144.56	\$69,525.99	\$0.00	\$69,525.99	\$69,525.99	\$0.00	-\$52,144.56
<b>250000</b>	<b>Productos químicos, farmacéuticos y</b>	<b>\$2,104.27</b>	<b>-\$1,249.97</b>	<b>\$854.30</b>	<b>\$3,417.32</b>	<b>-\$2,563.02</b>	<b>\$3,417.32</b>	<b>\$0.00</b>	<b>\$3,417.32</b>	<b>\$3,417.32</b>	<b>\$0.00</b>	<b>-\$2,563.02</b>
254000	Materiales, accesorios y suministros menores	\$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 menores	\$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
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$422.17	\$0.00	\$422.17	\$1,688.92	-\$1,266.75	\$1,688.92	\$0.00	\$1,688.92	\$1,688.92	\$0.00	-\$1,266.75
259001	Otros productos químicos	\$422.17	\$0.00	\$422.17	\$1,688.92	-\$1,266.75	\$1,688.92	\$0.00	\$1,688.92	\$1,688.92	\$0.00	-\$1,266.75
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$13,473.85</b>	<b>\$2,715.90</b>	<b>\$16,189.75</b>	<b>\$64,758.79</b>	<b>-\$48,569.04</b>	<b>\$64,758.79</b>	<b>\$0.00</b>	<b>\$64,758.79</b>	<b>\$64,758.79</b>	<b>\$0.00</b>	<b>-\$48,569.04</b>
261000	Combustibles, lubricantes y aditivos	\$13,473.85	\$2,715.90	\$16,189.75	\$64,758.79	-\$48,569.04	\$64,758.79	\$0.00	\$64,758.79	\$64,758.79	\$0.00	-\$48,569.04
261001	Combustibles y Lubricantes vehículos	\$13,473.85	\$2,715.90	\$16,189.75	\$64,758.79	-\$48,569.04	\$64,758.79	\$0.00	\$64,758.79	\$64,758.79	\$0.00	-\$48,569.04
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$7,309.45</b>	<b>-\$3,599.16</b>	<b>\$3,710.29</b>	<b>\$14,841.31</b>	<b>-\$11,131.02</b>	<b>\$14,841.31</b>	<b>\$0.00</b>	<b>\$14,841.31</b>	<b>\$14,841.31</b>	<b>\$0.00</b>	<b>-\$11,131.02</b>
291000	Herramientas menores	\$3,559.54	\$150.75	\$3,710.29	\$14,841.31	-\$11,131.02	\$14,841.31	\$0.00	\$14,841.31	\$14,841.31	\$0.00	-\$11,131.02
291001	Herramientas Menores	\$3,559.54	\$150.75	\$3,710.29	\$14,841.31	-\$11,131.02	\$14,841.31	\$0.00	\$14,841.31	\$14,841.31	\$0.00	-\$11,131.02
292000	Refacciones y accesorios menores de vehículos	\$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 vehículos	\$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 vehículos	\$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 vehículos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros	\$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 otros	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$477,888.50</b>	<b>\$743,163.73</b>	<b>\$1,221,052.23</b>	<b>\$383,251.45</b>	<b>\$837,800.78</b>	<b>\$381,511.45</b>	<b>\$1,740.00</b>	<b>\$381,511.45</b>	<b>\$381,511.45</b>	<b>\$0.00</b>	<b>\$839,540.78</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$5,347.67</b>	<b>-\$3,859.97</b>	<b>\$1,487.70</b>	<b>\$5,950.80</b>	<b>-\$4,463.10</b>	<b>\$5,950.80</b>	<b>\$0.00</b>	<b>\$5,950.80</b>	<b>\$5,950.80</b>	<b>\$0.00</b>	<b>-\$4,463.10</b>
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
317000	Servicios de acceso de Internet, redes	\$4,097.70	-\$2,610.00	\$1,487.70	\$5,950.80	-\$4,463.10	\$5,950.80	\$0.00	\$5,950.80	\$5,950.80	\$0.00	-\$4,463.10
317001	Servicios de Conducción de Señales A	\$4,097.70	-\$2,610.00	\$1,487.70	\$5,950.80	-\$4,463.10	\$5,950.80	\$0.00	\$5,950.80	\$5,950.80	\$0.00	-\$4,463.10



## MUNICIPIO DE TEPETITLÁN HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Del 01/oct./2024 Al 31/dic./2024

Usu supervisor  
Rep rptEstadoAnaliticoProsupuestoEgresos\_PY\_EX

Fecha y 13/feb./2025  
hora de Impresión 01:57 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
320000	Servicios de arrendamiento	\$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
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
<b>330000</b>	<b>Servicios profesionales, científicos, te</b>	<b>\$78,454.96</b>	<b>-\$12,484.00</b>	<b>\$65,970.96</b>	<b>\$252,766.64</b>	<b>-\$186,795.68</b>	<b>\$252,766.64</b>	<b>\$0.00</b>	<b>\$252,766.64</b>	<b>\$252,766.64</b>	<b>\$0.00</b>	<b>-\$186,795.68</b>
331000	Servicios legales, de contabilidad, audif	\$47,305.02	-\$1,513.30	\$45,791.72	\$183,166.64	-\$137,374.92	\$183,166.64	\$0.00	\$183,166.64	\$183,166.64	\$0.00	-\$137,374.92
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	\$12,505.02	-\$1,541.66	\$10,963.36	\$43,853.32	-\$32,889.96	\$43,853.32	\$0.00	\$43,853.32	\$43,853.32	\$0.00	-\$32,889.96
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, fotogr	\$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, fotogr	\$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 téc	\$9,999.94	-\$7,220.70	\$2,779.24	\$0.00	\$2,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.24
339003	Prestación de Servicios Profesionales	\$9,999.94	-\$7,220.70	\$2,779.24	\$0.00	\$2,779.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.24
<b>340000</b>	<b>Servicios financieros, bancarios y cor</b>	<b>\$1,249.97</b>	<b>-\$1,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>360000</b>	<b>Servicios de comunicación social y p</b>	<b>\$28,220.62</b>	<b>-\$3,352.80</b>	<b>\$24,867.82</b>	<b>\$21,974.00</b>	<b>\$2,893.82</b>	<b>\$21,974.00</b>	<b>\$0.00</b>	<b>\$21,974.00</b>	<b>\$21,974.00</b>	<b>\$0.00</b>	<b>\$2,893.82</b>
361000	Difusión por radio, televisión y otros me	\$14,750.06	-\$307.80	\$14,442.26	\$16,812.00	-\$2,369.74	\$16,812.00	\$0.00	\$16,812.00	\$16,812.00	\$0.00	-\$2,369.74
361001	Difusión de programas y actividades g.	\$14,750.06	-\$307.80	\$14,442.26	\$16,812.00	-\$2,369.74	\$16,812.00	\$0.00	\$16,812.00	\$16,812.00	\$0.00	-\$2,369.74
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
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
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$11,250.00</b>	<b>-\$3,180.63</b>	<b>\$8,069.37</b>	<b>\$8,813.00</b>	<b>-\$743.63</b>	<b>\$8,813.00</b>	<b>\$0.00</b>	<b>\$8,813.00</b>	<b>\$8,813.00</b>	<b>\$0.00</b>	<b>-\$743.63</b>
375000	Viáticos en el país	\$11,250.00	-\$3,180.63	\$8,069.37	\$8,813.00	-\$743.63	\$8,813.00	\$0.00	\$8,813.00	\$8,813.00	\$0.00	-\$743.63
375001	Viáticos en el país	\$11,250.00	-\$3,180.63	\$8,069.37	\$8,813.00	-\$743.63	\$8,813.00	\$0.00	\$8,813.00	\$8,813.00	\$0.00	-\$743.63
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$8,058.52</b>	<b>\$15,647.49</b>	<b>\$23,706.01</b>	<b>\$93,747.01</b>	<b>-\$70,041.00</b>	<b>\$92,007.01</b>	<b>\$1,740.00</b>	<b>\$92,007.01</b>	<b>\$92,007.01</b>	<b>\$0.00</b>	<b>-\$68,301.00</b>
382000	Gastos de orden social y cultural	\$8,058.52	\$15,647.49	\$23,706.01	\$93,747.01	-\$70,041.00	\$92,007.01	\$1,740.00	\$92,007.01	\$92,007.01	\$0.00	-\$68,301.00
382001	Gastos de orden social y cultural	\$8,058.52	\$15,647.49	\$23,706.01	\$93,747.01	-\$70,041.00	\$92,007.01	\$1,740.00	\$92,007.01	\$92,007.01	\$0.00	-\$68,301.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$341,556.76</b>	<b>\$751,743.64</b>	<b>\$1,093,300.40</b>	<b>\$0.00</b>	<b>\$1,093,300.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,093,300.40</b>
392000	Impuestos y derechos	\$15,000.00	-\$13,590.10	\$1,409.90	\$0.00	\$1,409.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.90



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión 13/feb/2025 01:57 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
392001 Impuestos y derechos	\$15,000.00	-\$13,590.10	\$1,409.90	\$0.00	\$1,409.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.90
398000 Impuesto sobre nóminas y otros que se	\$326,556.76	\$765,333.74	\$1,091,890.50	\$0.00	\$1,091,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,890.50
398001 Impuesto sobre nóminas y otros que se	\$326,556.76	\$765,333.74	\$1,091,890.50	\$0.00	\$1,091,890.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,890.50
<b>500000 BIENES MUEBLES, INMUEBLES</b>	<b>\$29,406.60</b>	<b>-\$3,663.11</b>	<b>\$25,743.49</b>	<b>\$102,974.11</b>	<b>-\$77,230.62</b>	<b>\$102,974.11</b>	<b>\$0.00</b>	<b>\$102,974.11</b>	<b>\$102,974.11</b>	<b>\$0.00</b>	<b>-\$77,230.62</b>
510000 Mobiliario y equipo de administración	\$29,406.60	-\$3,663.11	\$25,743.49	\$102,974.11	-\$77,230.62	\$102,974.11	\$0.00	\$102,974.11	\$102,974.11	\$0.00	-\$77,230.62
515000 Equipo de cómputo y de tecnología de	\$29,406.60	-\$3,663.11	\$25,743.49	\$102,974.11	-\$77,230.62	\$102,974.11	\$0.00	\$102,974.11	\$102,974.11	\$0.00	-\$77,230.62
515001 Bienes informáticos	\$29,406.60	-\$3,663.11	\$25,743.49	\$102,974.11	-\$77,230.62	\$102,974.11	\$0.00	\$102,974.11	\$102,974.11	\$0.00	-\$77,230.62
<b>E-1-002 CONTROL INTERNO Y</b>	<b>\$1,237,844.54</b>	<b>\$1,037,818.52</b>	<b>\$2,275,663.06</b>	<b>\$1,992,257.31</b>	<b>\$283,405.75</b>	<b>\$2,591,765.31</b>	<b>-\$599,508.00</b>	<b>\$2,591,765.31</b>	<b>\$2,514,580.84</b>	<b>\$77,184.47</b>	<b>-\$316,102.25</b>

**03 E-1-003 FORTALECIMIENTO DE LAS FINANZAS MUNICIPALES**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$24,560.45</b>	<b>\$30,483.29</b>	<b>\$55,043.74</b>	<b>\$175,732.96</b>	<b>-\$120,689.22</b>	<b>\$175,732.96</b>	<b>\$0.00</b>	<b>\$175,732.96</b>	<b>\$175,732.96</b>	<b>\$0.00</b>	<b>-\$120,689.22</b>
210000 Materiales de administración, emisión	\$3,377.79	\$30,483.29	\$33,861.08	\$91,002.38	-\$57,141.30	\$91,002.38	\$0.00	\$91,002.38	\$91,002.38	\$0.00	-\$57,141.30
211000 Materiales, útiles y equipos menores de	\$2,127.82	\$30,797.75	\$32,925.57	\$91,002.38	-\$58,076.81	\$91,002.38	\$0.00	\$91,002.38	\$91,002.38	\$0.00	-\$58,076.81
211001 Material de Oficina	\$2,127.82	\$30,797.75	\$32,925.57	\$91,002.38	-\$58,076.81	\$91,002.38	\$0.00	\$91,002.38	\$91,002.38	\$0.00	-\$58,076.81
215000 Material impreso e información digital	\$1,249.97	-\$314.46	\$935.51	\$0.00	\$935.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.51
215001 Material impreso e información digital	\$1,249.97	-\$314.46	\$935.51	\$0.00	\$935.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935.51
<b>230000 Materias primas y materiales de produ</b>	<b>\$5,796.89</b>	<b>\$0.00</b>	<b>\$5,796.89</b>	<b>\$23,187.50</b>	<b>-\$17,390.61</b>	<b>\$23,187.50</b>	<b>\$0.00</b>	<b>\$23,187.50</b>	<b>\$23,187.50</b>	<b>\$0.00</b>	<b>-\$17,390.61</b>
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
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$14,769.67</b>	<b>\$0.00</b>	<b>\$14,769.67</b>	<b>\$59,078.56</b>	<b>-\$44,308.89</b>	<b>\$59,078.56</b>	<b>\$0.00</b>	<b>\$59,078.56</b>	<b>\$59,078.56</b>	<b>\$0.00</b>	<b>-\$44,308.89</b>
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	-\$44,308.89
261001 Combustibles y Lubricantes vehículos,	\$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	-\$44,308.89
<b>290000 Herramientas, refacciones y accesorios</b>	<b>\$616.10</b>	<b>\$0.00</b>	<b>\$616.10</b>	<b>\$2,464.52</b>	<b>-\$1,848.42</b>	<b>\$2,464.52</b>	<b>\$0.00</b>	<b>\$2,464.52</b>	<b>\$2,464.52</b>	<b>\$0.00</b>	<b>-\$1,848.42</b>
291000 Herramientas menores	\$616.10	\$0.00	\$616.10	\$2,464.52	-\$1,848.42	\$2,464.52	\$0.00	\$2,464.52	\$2,464.52	\$0.00	-\$1,848.42
291001 Herramientas Menores	\$616.10	\$0.00	\$616.10	\$2,464.52	-\$1,848.42	\$2,464.52	\$0.00	\$2,464.52	\$2,464.52	\$0.00	-\$1,848.42
<b>300000 SERVICIOS GENERALES</b>	<b>\$42,271.62</b>	<b>\$75,347.23</b>	<b>\$117,618.85</b>	<b>\$233,139.73</b>	<b>-\$115,520.88</b>	<b>\$233,139.73</b>	<b>\$0.00</b>	<b>\$233,139.73</b>	<b>\$233,139.73</b>	<b>\$0.00</b>	<b>-\$115,520.88</b>
310000 Servicios básicos	\$1,305.00	-\$1,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>330000 Servicios profesionales, científicos, te</b>	<b>\$8,341.62</b>	<b>\$0.00</b>	<b>\$8,341.62</b>	<b>\$33,366.66</b>	<b>-\$25,025.04</b>	<b>\$33,366.66</b>	<b>\$0.00</b>	<b>\$33,366.66</b>	<b>\$33,366.66</b>	<b>\$0.00</b>	<b>-\$25,025.04</b>
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 st	\$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



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usr supervisor  
Rep rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión 13/feb/2025 01:57 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
350000 Servicios de instalación, reparación, r	\$0.00	\$26,709.00	\$26,709.00	\$0.00	\$26,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,709.00
353000 Instalación, reparación y mantenimient	\$0.00	\$26,709.00	\$26,709.00	\$0.00	\$26,709.00	\$0.00	\$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	\$0.00	\$26,709.00
380000 Servicios oficiales	\$32,625.00	\$49,943.23	\$82,568.23	\$199,773.07	-\$117,204.84	\$199,773.07	\$0.00	\$199,773.07	\$199,773.07	\$0.00	-\$117,204.84
382000 Gastos de orden social y cultural	\$32,625.00	\$49,943.23	\$82,568.23	\$199,773.07	-\$117,204.84	\$199,773.07	\$0.00	\$199,773.07	\$199,773.07	\$0.00	-\$117,204.84
382001 Gastos de orden social y cultural	\$32,625.00	\$49,943.23	\$82,568.23	\$199,773.07	-\$117,204.84	\$199,773.07	\$0.00	\$199,773.07	\$199,773.07	\$0.00	-\$117,204.84
400000 TRANSFERENCIAS, ASIGNACIONI	\$26.25	-\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$26.25	-\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$26.25	-\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$26.25	-\$26.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES	\$8,758.72	\$0.00	\$8,758.72	\$35,034.76	-\$26,276.04	\$35,034.76	\$0.00	\$35,034.76	\$35,034.76	\$0.00	-\$26,276.04
510000 Mobiliario y equipo de administración	\$4,121.19	\$0.00	\$4,121.19	\$16,484.76	-\$12,363.57	\$16,484.76	\$0.00	\$16,484.76	\$16,484.76	\$0.00	-\$12,363.57
515000 Equipo de cómputo y de tecnología de	\$4,121.19	\$0.00	\$4,121.19	\$16,484.76	-\$12,363.57	\$16,484.76	\$0.00	\$16,484.76	\$16,484.76	\$0.00	-\$12,363.57
515001 Bienes informáticos	\$4,121.19	\$0.00	\$4,121.19	\$16,484.76	-\$12,363.57	\$16,484.76	\$0.00	\$16,484.76	\$16,484.76	\$0.00	-\$12,363.57
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
<b>E-1-003 FORTALECIMIENTO DE</b>	<b>\$75,617.04</b>	<b>-\$105,804.27</b>	<b>\$181,421.31</b>	<b>\$443,907.45</b>	<b>-\$262,488.14</b>	<b>\$443,907.45</b>	<b>\$0.00</b>	<b>\$443,907.45</b>	<b>\$443,907.45</b>	<b>\$0.00</b>	<b>-\$262,488.14</b>
<b>04 E-1-004 PARTICIPACIÓN CIUDADANA Y PLANEACIÓN MUNICIPAL</b>											
100000 SERVICIOS PERSONALES	\$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
110000 Remuneraciones al personal de carác	\$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
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
300000 SERVICIOS GENERALES	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-1-004 PARTICIPACIÓN CIUDADANA Y PLANEACIÓN MUNICIPAL</b>	<b>\$558,483.94</b>	<b>-\$93,338.72</b>	<b>\$465,145.22</b>	<b>-\$328,510.00</b>	<b>\$793,655.22</b>	<b>\$414,161.00</b>	<b>-\$742,671.00</b>	<b>\$414,161.00</b>	<b>\$414,161.00</b>	<b>\$0.00</b>	<b>\$50,984.22</b>
<b>05 E-2-001 DESARROLLO LÓCAL DINÁMICO E INNOVADOR</b>											
100000 SERVICIOS PERSONALES	\$26,280.00	\$4,970.06	\$31,250.06	\$7,679.00	\$23,571.06	\$36,054.00	-\$28,375.00	\$36,054.00	\$34,554.00	\$1,500.00	-\$4,803.94



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión | 13/feb/2025  
01:57 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
110000 Remuneraciones al personal de carác	\$13,680.00	\$5,949.75	\$19,629.75	\$23,799.00	-\$4,169.25	\$36,054.00	-\$12,255.00	\$36,054.00	\$34,554.00	\$1,500.00	-\$16,424.25
113000 Sueldos base al personal permanente	\$13,680.00	\$5,949.75	\$19,629.75	\$23,799.00	-\$4,169.25	\$36,054.00	-\$12,255.00	\$36,054.00	\$34,554.00	\$1,500.00	-\$16,424.25
113001 Sueldos	\$13,680.00	\$5,949.75	\$19,629.75	\$23,799.00	-\$4,169.25	\$36,054.00	-\$12,255.00	\$36,054.00	\$34,554.00	\$1,500.00	-\$16,424.25
130000 Remuneraciones adicionales y especi	\$12,600.00	-\$3,979.69	\$8,620.31	-\$16,120.00	\$24,740.31	\$0.00	-\$16,120.00	\$0.00	\$0.00	\$0.00	\$8,620.31
132000 Primas de vacaciones, dominical y grat	\$2,280.00	-\$1,225.22	\$1,054.78	-\$5,102.00	\$6,156.78	\$0.00	-\$5,102.00	\$0.00	\$0.00	\$0.00	\$1,054.78
132001 Prima de Vacaciones y Dominical	\$0.00	\$50.25	\$50.25	\$0.00	\$50.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.25
132002 Gratificación Anual	\$2,280.00	-\$1,275.47	\$1,004.53	-\$5,102.00	\$6,106.53	\$0.00	-\$5,102.00	\$0.00	\$0.00	\$0.00	\$1,004.53
134000 Compensaciones	\$10,320.00	-\$2,754.47	\$7,565.53	-\$11,018.00	\$18,583.53	\$0.00	-\$11,018.00	\$0.00	\$0.00	\$0.00	\$7,565.53
134001 Compensaciones	\$10,320.00	-\$2,754.47	\$7,565.53	-\$11,018.00	\$18,583.53	\$0.00	-\$11,018.00	\$0.00	\$0.00	\$0.00	\$7,565.53
150000 Otras prestaciones sociales y econón	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
152000 Indemnizaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
152001 Indemnizaciones	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$792.37</b>	<b>\$2,899.28</b>	<b>\$3,691.65</b>	<b>\$169.36</b>	<b>\$3,522.29</b>	<b>\$169.36</b>	<b>\$0.00</b>	<b>\$169.36</b>	<b>\$169.36</b>	<b>\$0.00</b>	<b>\$3,522.29</b>
370000 Servicios de traslado y viáticos	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$42.37	\$3,649.28	\$3,691.65	\$169.36	\$3,522.29	\$169.36	\$0.00	\$169.36	\$169.36	\$0.00	\$3,522.29
381000 Gastos de ceremonial	\$42.37	\$0.00	\$42.37	\$169.36	-\$126.99	\$169.36	\$0.00	\$169.36	\$169.36	\$0.00	-\$126.99
381001 Gastos de Ceremonial	\$42.37	\$0.00	\$42.37	\$169.36	-\$126.99	\$169.36	\$0.00	\$169.36	\$169.36	\$0.00	-\$126.99
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
<b>E-2-001 DESARROLLO LOCAL</b>	<b>\$27,072.37</b>	<b>\$7,869.34</b>	<b>\$34,941.71</b>	<b>\$7,848.36</b>	<b>\$27,093.35</b>	<b>\$36,223.36</b>	<b>-\$28,375.00</b>	<b>\$36,223.36</b>	<b>\$34,723.36</b>	<b>\$1,500.00</b>	<b>-\$1,281.65</b>

### 08 E-2-004 FORTALECIMIENTO DEL COMERCIO, ABASTO Y LOS SERVICIOS EXISTENTES

200000 MATERIALES Y SUMINISTROS	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
240000 Materiales y artículos de construcción	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
246000 Material eléctrico y electrónico	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
246001 Material Eléctrico y Electrónico	\$2,500.03	-\$2,499.94	\$0.09	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09
<b>300000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
310000 Servicios básicos	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
311000 Energía eléctrica	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
311001 Servicio de Energía Eléctrica	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
<b>E-2-004 FORTALECIMIENTO DE</b>	<b>\$2,500.03</b>	<b>-\$2,199.94</b>	<b>\$300.09</b>	<b>\$0.00</b>	<b>\$300.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.09</b>
<b>10 E-2-006 FORTALECIMIENTO A LA AGRICULTURA Y GANADERIA</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$87,042.47</b>	<b>-\$5,794.41</b>	<b>\$81,248.06</b>	<b>-\$31,591.00</b>	<b>\$112,839.06</b>	<b>\$82,248.00</b>	<b>-\$113,839.00</b>	<b>\$82,248.00</b>	<b>\$72,372.00</b>	<b>\$9,876.00</b>	<b>-\$999.94</b>
110000 Remuneraciones al personal de carác	\$47,484.00	\$5,451.00	\$52,935.00	\$21,804.00	\$31,131.00	\$82,248.00	-\$60,444.00	\$82,248.00	\$72,372.00	\$9,876.00	-\$29,313.00
113000 Sueldos base al personal permanente	\$47,484.00	\$5,451.00	\$52,935.00	\$21,804.00	\$31,131.00	\$82,248.00	-\$60,444.00	\$82,248.00	\$72,372.00	\$9,876.00	-\$29,313.00
113001 Sueldos	\$47,484.00	\$5,451.00	\$52,935.00	\$21,804.00	\$31,131.00	\$82,248.00	-\$60,444.00	\$82,248.00	\$72,372.00	\$9,876.00	-\$29,313.00
130000 Remuneraciones adicionales y especí	\$39,558.47	-\$12,995.44	\$26,563.03	-\$53,395.00	\$79,958.03	\$0.00	-\$53,395.00	\$0.00	\$0.00	\$0.00	\$26,563.03
132000 Primas de vacaciones, dominical y grat	\$7,914.47	-\$1,672.22	\$6,242.25	-\$8,102.00	\$14,344.25	\$0.00	-\$8,102.00	\$0.00	\$0.00	\$0.00	\$6,242.25
132001 Prima de Vacaciones y Dominical	\$0.00	\$353.25	\$353.25	\$0.00	\$353.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.25
132002 Gratificación Anual	\$7,914.47	-\$2,025.47	\$5,889.00	-\$8,102.00	\$13,991.00	\$0.00	-\$8,102.00	\$0.00	\$0.00	\$0.00	\$5,889.00
134000 Compensaciones	\$31,644.00	-\$11,323.22	\$20,320.78	-\$45,293.00	\$65,613.78	\$0.00	-\$45,293.00	\$0.00	\$0.00	\$0.00	\$20,320.78
134001 Compensaciones	\$31,644.00	-\$11,323.22	\$20,320.78	-\$45,293.00	\$65,613.78	\$0.00	-\$45,293.00	\$0.00	\$0.00	\$0.00	\$20,320.78
150000 Otras prestaciones sociales y econón	\$0.00	\$1,750.03	\$1,750.03	\$0.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
152000 Indemnizaciones	\$0.00	\$1,750.03	\$1,750.03	\$0.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
152001 Indemnizaciones	\$0.00	\$1,750.03	\$1,750.03	\$0.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.03
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$4,750.03</b>	<b>-\$352.95</b>	<b>\$4,397.08</b>	<b>\$15,750.20</b>	<b>-\$11,353.12</b>	<b>\$15,750.20</b>	<b>\$0.00</b>	<b>\$15,750.20</b>	<b>\$15,750.20</b>	<b>\$0.00</b>	<b>-\$11,353.12</b>
210000 Materiales de administración, emisior	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$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	\$3,500.06	\$897.02	\$4,397.08	\$15,750.20	-\$11,353.12	\$15,750.20	\$0.00	\$15,750.20	\$15,750.20	\$0.00	-\$11,353.12
221000 Productos alimenticios para personas	\$3,500.06	\$897.02	\$4,397.08	\$15,750.20	-\$11,353.12	\$15,750.20	\$0.00	\$15,750.20	\$15,750.20	\$0.00	-\$11,353.12
221001 Alimentación de Personas	\$3,500.06	\$897.02	\$4,397.08	\$15,750.20	-\$11,353.12	\$15,750.20	\$0.00	\$15,750.20	\$15,750.20	\$0.00	-\$11,353.12
<b>300000 SERVICIOS GENERALES</b>	<b>\$5,749.97</b>	<b>-\$5,649.94</b>	<b>\$100.03</b>	<b>\$0.00</b>	<b>\$100.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.03</b>
320000 Servicios de arrendamiento	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$1,999.97	-\$1,899.94	\$100.03	\$0.00	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.03
375000 Viáticos en el país	\$1,999.97	-\$1,899.94	\$100.03	\$0.00	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.03
375001 Viáticos en el país	\$1,999.97	-\$1,899.94	\$100.03	\$0.00	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.03
<b>400000 TRANSFERENCIAS, ASIGNACIOI</b>	<b>\$37,499.91</b>	<b>\$38,750.72</b>	<b>\$76,250.63</b>	<b>\$208,987.09</b>	<b>-\$132,736.46</b>	<b>\$208,987.09</b>	<b>\$0.00</b>	<b>\$208,987.09</b>	<b>\$208,987.09</b>	<b>\$0.00</b>	<b>-\$132,736.46</b>
440000 Ayudas sociales	\$37,499.91	\$38,750.72	\$76,250.63	\$208,987.09	-\$132,736.46	\$208,987.09	\$0.00	\$208,987.09	\$208,987.09	\$0.00	-\$132,736.46



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Fecha y hora de Impresión | 13/feb/2025  
01:57 p. m.

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FPV\_LX

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
441000	Ayudas sociales a personas	\$37,499.91	\$38,750.72	\$76,250.63	\$208,987.09	-\$132,736.46	\$208,987.09	\$0.00	\$208,987.09	\$208,987.09	\$0.00	-\$132,736.46
441001	Ayudas sociales a personas	\$37,499.91	\$38,750.72	\$76,250.63	\$208,987.09	-\$132,736.46	\$208,987.09	\$0.00	\$208,987.09	\$208,987.09	\$0.00	-\$132,736.46
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$165,000.00</b>	<b>-\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio pi	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de i	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de i	\$165,000.00	-\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-2-006 FORTALECIMIENTO A</b>		<b>\$300,042.38</b>	<b>-\$138,046.58</b>	<b>\$161,995.80</b>	<b>\$193,146.29</b>	<b>-\$31,150.49</b>	<b>\$306,985.29</b>	<b>-\$113,839.00</b>	<b>\$306,985.29</b>	<b>\$297,109.29</b>	<b>\$9,876.00</b>	<b>-\$144,989.49</b>
<b>11 E-3-001 DESARROLLO Y MEJORA DE OPORTUNIDADES SOCIALES</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$57,147.00</b>	<b>-\$3,005.25</b>	<b>\$54,141.75</b>	<b>-\$20,389.00</b>	<b>\$74,530.75</b>	<b>\$56,869.00</b>	<b>-\$77,258.00</b>	<b>\$56,869.00</b>	<b>\$47,237.00</b>	<b>\$9,632.00</b>	<b>-\$2,727.25</b>
110000	Remuneraciones al personal de carác	\$33,930.00	\$3,786.75	\$37,716.75	\$15,147.00	\$22,569.75	\$56,869.00	-\$41,722.00	\$56,869.00	\$47,237.00	\$9,632.00	-\$19,152.25
113000	Sueldos base al personal permanente	\$33,930.00	\$3,786.75	\$37,716.75	\$15,147.00	\$22,569.75	\$56,869.00	-\$41,722.00	\$56,869.00	\$47,237.00	\$9,632.00	-\$19,152.25
113001	Sueldos	\$33,930.00	\$3,786.75	\$37,716.75	\$15,147.00	\$22,569.75	\$56,869.00	-\$41,722.00	\$56,869.00	\$47,237.00	\$9,632.00	-\$19,152.25
130000	Remuneraciones adicionales y especia	\$23,217.00	-\$8,791.97	\$14,425.03	-\$35,536.00	\$49,961.03	\$0.00	-\$35,536.00	\$0.00	\$0.00	\$0.00	\$14,425.03
132000	Primas de vacaciones, dominical y grat	\$5,655.00	-\$3,111.75	\$2,543.25	-\$12,815.00	\$15,358.25	\$0.00	-\$12,815.00	\$0.00	\$0.00	\$0.00	\$2,543.25
132001	Prima de Vacaciones y Dominical	\$0.00	\$91.97	\$91.97	\$0.00	\$91.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.97
132002	Gratificación Anual	\$5,655.00	-\$3,203.72	\$2,451.28	-\$12,815.00	\$15,266.28	\$0.00	-\$12,815.00	\$0.00	\$0.00	\$0.00	\$2,451.28
134000	Compensaciones	\$17,562.00	-\$5,680.22	\$11,881.78	-\$22,721.00	\$34,602.78	\$0.00	-\$22,721.00	\$0.00	\$0.00	\$0.00	\$11,881.78
134001	Compensaciones	\$17,562.00	-\$5,680.22	\$11,881.78	-\$22,721.00	\$34,602.78	\$0.00	-\$22,721.00	\$0.00	\$0.00	\$0.00	\$11,881.78
150000	Otras prestaciones sociales y econón	\$0.00	\$1,999.97	\$1,999.97	\$0.00	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
152000	Indemnizaciones	\$0.00	\$1,999.97	\$1,999.97	\$0.00	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
152001	Indemnizaciones	\$0.00	\$1,999.97	\$1,999.97	\$0.00	\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.97
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,313.25</b>	<b>\$0.00</b>	<b>\$1,313.25</b>	<b>\$5,253.00</b>	<b>-\$3,939.75</b>	<b>\$5,253.00</b>	<b>\$0.00</b>	<b>\$5,253.00</b>	<b>\$5,253.00</b>	<b>\$0.00</b>	<b>-\$3,939.75</b>
220000	Alimentos y utensilios	\$1,313.25	\$0.00	\$1,313.25	\$5,253.00	-\$3,939.75	\$5,253.00	\$0.00	\$5,253.00	\$5,253.00	\$0.00	-\$3,939.75
221000	Productos alimenticios para personas	\$1,313.25	\$0.00	\$1,313.25	\$5,253.00	-\$3,939.75	\$5,253.00	\$0.00	\$5,253.00	\$5,253.00	\$0.00	-\$3,939.75
221001	Alimentación de Personas	\$1,313.25	\$0.00	\$1,313.25	\$5,253.00	-\$3,939.75	\$5,253.00	\$0.00	\$5,253.00	\$5,253.00	\$0.00	-\$3,939.75
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,730.91</b>	<b>\$1,182.10</b>	<b>\$8,913.01</b>	<b>\$34,503.70</b>	<b>-\$25,590.69</b>	<b>\$34,503.70</b>	<b>\$0.00</b>	<b>\$34,503.70</b>	<b>\$34,503.70</b>	<b>\$0.00</b>	<b>-\$25,590.69</b>
320000	Servicios de arrendamiento	\$4,999.97	-\$4,712.87	\$287.10	\$0.00	\$287.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.10
329000	Otros arrendamientos	\$4,999.97	-\$4,712.87	\$287.10	\$0.00	\$287.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.10
329001	Otros arrendamientos	\$4,999.97	-\$4,712.87	\$287.10	\$0.00	\$287.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.10
370000	Servicios de traslado y viáticos	\$1,624.97	\$4,000.94	\$5,625.91	\$22,503.70	-\$16,877.79	\$22,503.70	\$0.00	\$22,503.70	\$22,503.70	\$0.00	-\$16,877.79
375000	Viáticos en el país	\$1,624.97	\$4,000.94	\$5,625.91	\$22,503.70	-\$16,877.79	\$22,503.70	\$0.00	\$22,503.70	\$22,503.70	\$0.00	-\$16,877.79



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
375001	Viáticos en el país	\$1,624.97	\$4,000.94	\$5,625.91	\$22,503.70	-\$16,877.79	\$22,503.70	\$0.00	\$22,503.70	\$22,503.70	\$0.00	-\$16,877.79
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,105.97</b>	<b>\$1,894.03</b>	<b>\$3,000.00</b>	<b>\$12,000.00</b>	<b>-\$9,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>-\$9,000.00</b>
381000	Gastos de ceremonial	\$1,105.97	\$1,894.03	\$3,000.00	\$12,000.00	-\$9,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$9,000.00
381001	Gastos de Ceremonial	\$1,105.97	\$1,894.03	\$3,000.00	\$12,000.00	-\$9,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	-\$9,000.00
<b>406000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$216,971.67</b>	<b>-\$20,360.73</b>	<b>\$196,610.94</b>	<b>\$256,897.29</b>	<b>-\$60,286.35</b>	<b>\$256,897.29</b>	<b>\$0.00</b>	<b>\$256,897.29</b>	<b>\$256,897.29</b>	<b>\$0.00</b>	<b>-\$60,286.35</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$216,971.67</b>	<b>-\$20,360.73</b>	<b>\$196,610.94</b>	<b>\$256,897.29</b>	<b>-\$60,286.35</b>	<b>\$256,897.29</b>	<b>\$0.00</b>	<b>\$256,897.29</b>	<b>\$256,897.29</b>	<b>\$0.00</b>	<b>-\$60,286.35</b>
441000	Ayudas sociales a personas	\$150,564.75	-\$77,596.29	\$72,968.46	\$76,534.88	-\$3,566.42	\$76,534.88	\$0.00	\$76,534.88	\$76,534.88	\$0.00	-\$3,566.42
441001	Ayudas sociales a personas	\$150,564.75	-\$77,596.29	\$72,968.46	\$76,534.88	-\$3,566.42	\$76,534.88	\$0.00	\$76,534.88	\$76,534.88	\$0.00	-\$3,566.42
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
<b>E-3-001 DESARROLLO Y MEJC</b>		<b>\$283,162.83</b>	<b>-\$22,183.88</b>	<b>\$260,978.95</b>	<b>\$276,264.99</b>	<b>-\$15,286.04</b>	<b>\$353,522.99</b>	<b>-\$77,258.00</b>	<b>\$353,522.99</b>	<b>\$343,890.99</b>	<b>\$9,632.00</b>	<b>-\$92,544.04</b>
<b>12</b>	<b>E-3-002 FORTALECIMIENTO EDUCATIVO</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$167,593.19</b>	<b>-\$53,723.06</b>	<b>\$113,870.13</b>	<b>-\$229,591.67</b>	<b>\$343,461.80</b>	<b>\$56,890.00</b>	<b>-\$286,281.67</b>	<b>\$56,890.00</b>	<b>\$53,436.00</b>	<b>\$3,254.00</b>	<b>\$57,180.13</b>
110000	Remuneraciones al personal de carác	\$57,366.00	-\$4,288.78	\$53,077.22	-\$17,155.00	\$70,232.22	\$56,890.00	-\$73,845.00	\$56,890.00	\$53,436.00	\$3,254.00	-\$3,812.78
113000	Sueldos base al personal permanente	\$57,366.00	-\$4,288.78	\$53,077.22	-\$17,155.00	\$70,232.22	\$56,890.00	-\$73,845.00	\$56,890.00	\$53,436.00	\$3,254.00	-\$3,812.78
113001	Sueldos	\$57,366.00	-\$4,288.78	\$53,077.22	-\$17,155.00	\$70,232.22	\$56,890.00	-\$73,845.00	\$56,890.00	\$53,436.00	\$3,254.00	-\$3,812.78
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	\$42,025.19	-\$24,190.78	\$17,834.41	-\$101,462.67	\$119,297.08	\$0.00	-\$101,462.67	\$0.00	\$0.00	\$0.00	\$17,834.41
132000	Primas de vacaciones, dominical y grat	\$23,245.19	-\$13,779.56	\$9,465.63	-\$59,817.67	\$69,283.30	\$0.00	-\$59,817.67	\$0.00	\$0.00	\$0.00	\$9,465.63
132001	Prima de Vacaciones y Dominical	\$1,227.16	\$185.16	\$1,412.32	-\$3,958.67	\$5,370.99	\$0.00	-\$3,958.67	\$0.00	\$0.00	\$0.00	\$1,412.32
132002	Gratificación Anual	\$22,018.03	-\$13,964.72	\$8,053.31	-\$55,859.00	\$63,912.31	\$0.00	-\$55,859.00	\$0.00	\$0.00	\$0.00	\$8,053.31
134000	Compensaciones	\$18,780.00	-\$10,411.22	\$8,368.78	-\$41,645.00	\$50,013.78	\$0.00	-\$41,645.00	\$0.00	\$0.00	\$0.00	\$8,368.78
134001	Compensaciones	\$18,780.00	-\$10,411.22	\$8,368.78	-\$41,645.00	\$50,013.78	\$0.00	-\$41,645.00	\$0.00	\$0.00	\$0.00	\$8,368.78
150000	Otras prestaciones sociales y econón	\$8,166.00	-\$222.00	\$7,944.00	-\$10,888.00	\$18,832.00	\$0.00	-\$10,888.00	\$0.00	\$0.00	\$0.00	\$7,944.00
152000	Indemnizaciones	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
152001	Indemnizaciones	\$0.00	\$2,500.03	\$2,500.03	\$0.00	\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.03
154000	Prestaciones contractuales	\$8,166.00	-\$2,722.03	\$5,443.97	-\$10,888.00	\$16,331.97	\$0.00	-\$10,888.00	\$0.00	\$0.00	\$0.00	\$5,443.97
154001	Prestaciones establecidas por condicio	\$8,166.00	-\$2,722.03	\$5,443.97	-\$10,888.00	\$16,331.97	\$0.00	-\$10,888.00	\$0.00	\$0.00	\$0.00	\$5,443.97
<b>406000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$48,750.00</b>	<b>\$11,096.59</b>	<b>\$59,846.59</b>	<b>\$7,560.00</b>	<b>\$52,286.59</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$7,560.00</b>	<b>\$7,560.00</b>	<b>\$0.00</b>	<b>\$52,286.59</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
440000 Ayudas sociales	\$48,750.00	\$11,096.59	\$59,846.59	\$7,560.00	\$52,286.59	\$7,560.00	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$52,286.59
441000 Ayudas sociales a personas	\$18,750.00	\$13,976.61	\$32,726.61	\$0.00	\$32,726.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.61
441001 Ayudas sociales a personas	\$18,750.00	\$13,976.61	\$32,726.61	\$0.00	\$32,726.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,726.61
443000 Ayudas sociales a instituciones de ensr	\$30,000.00	-\$2,880.02	\$27,119.98	\$7,560.00	\$19,559.98	\$7,560.00	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$19,559.98
443001 Ayudas sociales a instituciones de ensr	\$30,000.00	-\$2,880.02	\$27,119.98	\$7,560.00	\$19,559.98	\$7,560.00	\$0.00	\$7,560.00	\$7,560.00	\$0.00	\$19,559.98
<b>600000 INVERSION PUBLICA</b>	<b>\$339,199.50</b>	<b>-\$264,199.50</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>
610000 Obra pública en bienes de dominio pú	\$339,199.50	-\$264,199.50	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
612000 Edificación no habitacional	\$126,699.47	-\$51,699.47	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
612001 Edificación no habitacional	\$126,699.47	-\$51,699.47	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
614000 División de terrenos y construcción de i	\$212,500.03	-\$212,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de i	\$212,500.03	-\$212,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-3-002 FORTALECIMIENTO EL</b>	<b>\$555,542.69</b>	<b>-\$306,825.97</b>	<b>\$248,716.72</b>	<b>-\$222,031.67</b>	<b>\$470,748.39</b>	<b>\$64,250.00</b>	<b>-\$286,281.67</b>	<b>\$64,250.00</b>	<b>\$60,996.00</b>	<b>\$3,254.00</b>	<b>\$184,466.72</b>
<b>13 E-3-003 SALUD PUBLICA</b>											
100000 SERVICIOS PERSONALES	\$177,131.98	-\$8,682.39	\$168,449.59	-\$39,531.07	\$207,980.66	\$216,530.00	-\$256,061.07	\$216,530.00	\$207,509.00	\$9,021.00	-\$48,080.41
110000 Remuneraciones al personal de carác	\$96,318.00	\$17,347.22	\$113,665.22	\$69,389.00	\$44,276.22	\$216,530.00	-\$147,141.00	\$216,530.00	\$207,509.00	\$9,021.00	-\$102,864.78
113000 Sueldos base al personal permanente	\$96,318.00	\$17,347.22	\$113,665.22	\$69,389.00	\$44,276.22	\$216,530.00	-\$147,141.00	\$216,530.00	\$207,509.00	\$9,021.00	-\$102,864.78
113001 Sueldos	\$96,318.00	\$17,347.22	\$113,665.22	\$69,389.00	\$44,276.22	\$216,530.00	-\$147,141.00	\$216,530.00	\$207,509.00	\$9,021.00	-\$102,864.78
130000 Remuneraciones adicionales y especí	\$78,635.98	-\$25,303.61	\$53,332.37	-\$106,016.07	\$159,348.44	\$0.00	-\$106,016.07	\$0.00	\$0.00	\$0.00	\$53,332.37
132000 Prmas de vacaciones, dominical y grat	\$17,465.98	-\$5,168.08	\$12,297.90	-\$25,474.07	\$37,771.97	\$0.00	-\$25,474.07	\$0.00	\$0.00	\$0.00	\$12,297.90
132001 Prima de Vacaciones y Dominical	\$471.26	\$729.17	\$1,200.43	-\$1,885.07	\$3,085.50	\$0.00	-\$1,885.07	\$0.00	\$0.00	\$0.00	\$1,200.43
132002 Gratificación Anual	\$16,994.72	-\$5,897.25	\$11,097.47	-\$23,589.00	\$34,686.47	\$0.00	-\$23,589.00	\$0.00	\$0.00	\$0.00	\$11,097.47
134000 Compensaciones	\$61,170.00	-\$20,135.53	\$41,034.47	-\$80,542.00	\$121,576.47	\$0.00	-\$80,542.00	\$0.00	\$0.00	\$0.00	\$41,034.47
134001 Compensaciones	\$61,170.00	-\$20,135.53	\$41,034.47	-\$80,542.00	\$121,576.47	\$0.00	-\$80,542.00	\$0.00	\$0.00	\$0.00	\$41,034.47
150000 Otras prestaciones sociales y econón	\$2,178.00	-\$726.00	\$1,452.00	-\$2,904.00	\$4,356.00	\$0.00	-\$2,904.00	\$0.00	\$0.00	\$0.00	\$1,452.00
154000 Prestaciones contractuales	\$2,178.00	-\$726.00	\$1,452.00	-\$2,904.00	\$4,356.00	\$0.00	-\$2,904.00	\$0.00	\$0.00	\$0.00	\$1,452.00
154001 Prestaciones establecidas por condicio	\$2,178.00	-\$726.00	\$1,452.00	-\$2,904.00	\$4,356.00	\$0.00	-\$2,904.00	\$0.00	\$0.00	\$0.00	\$1,452.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$691,233.60</b>	<b>-\$681,783.23</b>	<b>\$9,470.37</b>	<b>\$21,181.91</b>	<b>-\$11,711.54</b>	<b>\$21,181.91</b>	<b>\$0.00</b>	<b>\$21,181.91</b>	<b>\$21,181.91</b>	<b>\$0.00</b>	<b>-\$11,711.54</b>
210000 Materiales de administración, emisor	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$689,983.63	-\$680,513.26	\$9,470.37	\$21,181.91	-\$11,711.54	\$21,181.91	\$0.00	\$21,181.91	\$21,181.91	\$0.00	-\$11,711.54



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rcp: rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
253000	Medicinas y productos farmacéuticos	\$7,800.00	-\$2,659.27	\$5,140.73	\$3,864.01	\$1,276.72	\$3,864.01	\$0.00	\$3,864.01	\$3,864.01	\$0.00	\$1,276.72
253001	Medicinas y Productos Farmacéuticos	\$7,800.00	-\$2,659.27	\$5,140.73	\$3,864.01	\$1,276.72	\$3,864.01	\$0.00	\$3,864.01	\$3,864.01	\$0.00	\$1,276.72
254000	Materiales, accesorios y suministros médicos	\$681,505.03	-\$677,853.99	\$3,651.04	\$14,603.50	-\$10,952.46	\$14,603.50	\$0.00	\$14,603.50	\$14,603.50	\$0.00	-\$10,952.46
254001	Materiales, accesorios y suministros médicos	\$681,505.03	-\$677,853.99	\$3,651.04	\$14,603.50	-\$10,952.46	\$14,603.50	\$0.00	\$14,603.50	\$14,603.50	\$0.00	-\$10,952.46
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,374.97</b>	<b>-\$8,147.81</b>	<b>\$3,227.16</b>	<b>\$3,146.55</b>	<b>\$80.61</b>	<b>\$3,146.55</b>	<b>\$0.00</b>	<b>\$3,146.55</b>	<b>\$3,146.55</b>	<b>\$0.00</b>	<b>\$80.61</b>
310000	Servicios básicos	\$3,000.00	-\$725.81	\$2,274.19	\$3,146.55	-\$872.36	\$3,146.55	\$0.00	\$3,146.55	\$3,146.55	\$0.00	-\$872.36
317000	Servicios de acceso de Internet, redes	\$3,000.00	-\$725.81	\$2,274.19	\$3,146.55	-\$872.36	\$3,146.55	\$0.00	\$3,146.55	\$3,146.55	\$0.00	-\$872.36
317001	Servicios de Conducción de Señales A	\$3,000.00	-\$725.81	\$2,274.19	\$3,146.55	-\$872.36	\$3,146.55	\$0.00	\$3,146.55	\$3,146.55	\$0.00	-\$872.36
320000	Servicios de arrendamiento	\$2,500.03	-\$1,572.00	\$928.03	\$0.00	\$928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.03
329000	Otros arrendamientos	\$2,500.03	-\$1,572.00	\$928.03	\$0.00	\$928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.03
329001	Otros arrendamientos	\$2,500.03	-\$1,572.00	\$928.03	\$0.00	\$928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.03
350000	Servicios de instalación, reparación, mantenimiento	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento	\$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 mantenimiento	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,374.91	-\$3,349.97	\$24.94	\$0.00	\$24.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.94
375000	Viáticos en el país	\$3,374.91	-\$3,349.97	\$24.94	\$0.00	\$24.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.94
375001	Viáticos en el país	\$3,374.91	-\$3,349.97	\$24.94	\$0.00	\$24.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.94
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$16,249.97</b>	<b>-\$9,693.82</b>	<b>\$6,556.15</b>	<b>\$0.00</b>	<b>\$6,556.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,556.15</b>
440000	Ayudas sociales	\$16,249.97	-\$9,693.82	\$6,556.15	\$0.00	\$6,556.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.15
441000	Ayudas sociales a personas	\$16,249.97	-\$9,693.82	\$6,556.15	\$0.00	\$6,556.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.15
441001	Ayudas sociales a personas	\$16,249.97	-\$9,693.82	\$6,556.15	\$0.00	\$6,556.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,556.15
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$12,499.97</b>	<b>-\$12,499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
530000	Equipo e instrumental 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
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
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
<b>600000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$100,000.03</b>	<b>-\$100,000.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
610000	Obra pública en bienes de dominio público	\$100,000.03	-\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras	\$100,000.03	-\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras	\$100,000.03	-\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-3-003 SALUD PÚBLICA</b>		<b>\$1,008,490.52</b>	<b>-\$820,787.25</b>	<b>\$187,703.27</b>	<b>-\$15,202.61</b>	<b>\$202,905.88</b>	<b>\$240,858.46</b>	<b>-\$256,061.07</b>	<b>\$240,858.46</b>	<b>\$231,837.46</b>	<b>\$9,021.00</b>	<b>-\$53,155.19</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usr supervisor  
Rop: rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión 13/feb/2025  
01:57 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	
<b>14</b>	<b>E-3-004 IMPULSO AL TALENTO DEPORTIVO</b>											
100000	<b>SERVICIOS PERSONALES</b>	\$43,882.97	-\$16,918.33	\$26,964.64	-\$67,873.47	\$94,838.11	\$27,678.00	-\$95,551.47	\$27,678.00	\$25,878.00	\$1,800.00	-\$713.36
110000	Remuneraciones al personal de carác	\$25,590.00	-\$6,610.22	\$18,979.78	-\$26,441.00	\$45,420.78	\$27,678.00	-\$54,119.00	\$27,678.00	\$25,878.00	\$1,800.00	-\$8,698.22
113000	Sueldos base al personal permanente	\$25,590.00	-\$6,610.22	\$18,979.78	-\$26,441.00	\$45,420.78	\$27,678.00	-\$54,119.00	\$27,678.00	\$25,878.00	\$1,800.00	-\$8,698.22
113001	Sueldos	\$25,590.00	-\$6,610.22	\$18,979.78	-\$26,441.00	\$45,420.78	\$27,678.00	-\$54,119.00	\$27,678.00	\$25,878.00	\$1,800.00	-\$8,698.22
130000	Remuneraciones adicionales y especi	\$18,292.97	-\$10,308.11	\$7,984.86	-\$41,432.47	\$49,417.33	\$0.00	-\$41,432.47	\$0.00	\$0.00	\$0.00	\$7,984.86
132000	Primas de vacaciones, dominical y grat	\$4,264.97	-\$3,145.14	\$1,119.83	-\$12,780.47	\$13,900.30	\$0.00	-\$12,780.47	\$0.00	\$0.00	\$0.00	\$1,119.83
132001	Prima de Vacaciones y Dominical	\$0.00	\$49.97	\$49.97	\$0.00	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.97
132002	Gratificación Anual	\$4,264.97	-\$3,195.11	\$1,069.86	-\$12,780.47	\$13,850.33	\$0.00	-\$12,780.47	\$0.00	\$0.00	\$0.00	\$1,069.86
134000	Compensaciones	\$14,028.00	-\$7,162.97	\$6,865.03	-\$28,652.00	\$35,517.03	\$0.00	-\$28,652.00	\$0.00	\$0.00	\$0.00	\$6,865.03
134001	Compensaciones	\$14,028.00	-\$7,162.97	\$6,865.03	-\$28,652.00	\$35,517.03	\$0.00	-\$28,652.00	\$0.00	\$0.00	\$0.00	\$6,865.03
200000	<b>MATERIALES Y SUMINISTROS</b>	\$13,750.03	-\$3,364.07	\$10,385.96	\$0.00	\$10,385.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.96
270000	Vestuario, blancos, prendas de protec	\$13,750.03	-\$3,364.07	\$10,385.96	\$0.00	\$10,385.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.96
273000	Artículos deportivos	\$13,750.03	-\$3,364.07	\$10,385.96	\$0.00	\$10,385.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.96
273001	Artículos Deportivos	\$13,750.03	-\$3,364.07	\$10,385.96	\$0.00	\$10,385.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.96
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$19,999.97	-\$15,716.34	\$4,283.63	\$0.00	\$4,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.63
440000	<b>Ayudas sociales</b>	\$19,999.97	-\$15,716.34	\$4,283.63	\$0.00	\$4,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.63
441000	Ayudas sociales a personas	\$19,999.97	-\$15,716.34	\$4,283.63	\$0.00	\$4,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.63
441001	Ayudas sociales a personas	\$19,999.97	-\$15,716.34	\$4,283.63	\$0.00	\$4,283.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,283.63
	<b>E-3-004 IMPULSO AL TALENTO</b>	<b>\$77,632.97</b>	<b>-\$35,998.74</b>	<b>\$41,634.23</b>	<b>-\$67,873.47</b>	<b>\$109,507.70</b>	<b>\$27,678.00</b>	<b>-\$95,551.47</b>	<b>\$27,678.00</b>	<b>\$25,878.00</b>	<b>\$1,800.00</b>	<b>\$13,956.23</b>
<b>15</b>	<b>E-3-005 ARTE, CULTURA Y RECREACIÓN</b>											
200000	<b>MATERIALES Y SUMINISTROS</b>	\$34,999.97	\$9,109.78	\$44,109.75	\$5,853.12	\$38,256.63	\$5,853.12	\$0.00	\$5,853.12	\$5,853.12	\$0.00	\$38,256.63
210000	Materiales de administración, emisió	\$2,500.03	\$3,569.70	\$6,069.73	\$0.00	\$6,069.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.73
215000	Material impreso e información digital	\$2,500.03	\$3,569.70	\$6,069.73	\$0.00	\$6,069.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.73
215001	Material impreso e información digital	\$2,500.03	\$3,569.70	\$6,069.73	\$0.00	\$6,069.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.73
220000	<b>Alimentos y utensilios</b>	\$32,499.94	\$5,540.08	\$38,040.02	\$5,853.12	\$32,186.90	\$5,853.12	\$0.00	\$5,853.12	\$5,853.12	\$0.00	\$32,186.90
221000	Productos alimenticios para personas	\$30,000.00	\$8,040.02	\$38,040.02	\$5,853.12	\$32,186.90	\$5,853.12	\$0.00	\$5,853.12	\$5,853.12	\$0.00	\$32,186.90
221001	Alimentación de Personas	\$30,000.00	\$8,040.02	\$38,040.02	\$5,853.12	\$32,186.90	\$5,853.12	\$0.00	\$5,853.12	\$5,853.12	\$0.00	\$32,186.90
223000	Utensilios para el servicio de alimentac	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentac	\$2,499.94	-\$2,499.94	\$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 Proyecto / Proceso Del 01/oct./2024 Al 31/dic./2024

Fecha y 13/feb./2025  
hora de Impresión 01:57 p. m.

Usr: supervisor  
Rpt: rptEstadoAnaliticoPcosupuestosEgresos\_PV\_LX

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
<b>300000 SERVICIOS GENERALES</b>	<b>\$326,540.34</b>	<b>-\$7,956.72</b>	<b>\$318,583.62</b>	<b>\$643,738.35</b>	<b>-\$325,154.73</b>	<b>\$643,738.35</b>	<b>\$0.00</b>	<b>\$643,738.35</b>	<b>\$643,738.35</b>	<b>\$0.00</b>	<b>-\$325,154.73</b>
320000 Servicios de arrendamiento	\$82,500.00	-\$56,076.08	\$26,423.92	\$0.00	\$26,423.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,423.92
329000 Otros arrendamientos	\$82,500.00	-\$56,076.08	\$26,423.92	\$0.00	\$26,423.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,423.92
329001 Otros arrendamientos	\$82,500.00	-\$56,076.08	\$26,423.92	\$0.00	\$26,423.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,423.92
<b>380000 Servicios oficiales</b>	<b>\$244,040.34</b>	<b>\$48,119.36</b>	<b>\$292,159.70</b>	<b>\$643,738.35</b>	<b>-\$351,578.65</b>	<b>\$643,738.35</b>	<b>\$0.00</b>	<b>\$643,738.35</b>	<b>\$643,738.35</b>	<b>\$0.00</b>	<b>-\$351,578.65</b>
381000 Gastos de ceremonial	\$42,301.12	\$52,005.32	\$94,306.44	\$377,225.94	-\$282,919.50	\$377,225.94	\$0.00	\$377,225.94	\$377,225.94	\$0.00	-\$282,919.50
381001 Gastos de Ceremonial	\$42,301.12	\$52,005.32	\$94,306.44	\$377,225.94	-\$282,919.50	\$377,225.94	\$0.00	\$377,225.94	\$377,225.94	\$0.00	-\$282,919.50
382000 Gastos de orden social y cultural	\$201,739.22	-\$3,885.96	\$197,853.26	\$266,512.41	-\$68,659.15	\$266,512.41	\$0.00	\$266,512.41	\$266,512.41	\$0.00	-\$68,659.15
382001 Gastos de orden social y cultural	\$201,739.22	-\$3,885.96	\$197,853.26	\$266,512.41	-\$68,659.15	\$266,512.41	\$0.00	\$266,512.41	\$266,512.41	\$0.00	-\$68,659.15
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$117,500.06</b>	<b>-\$42,417.61</b>	<b>\$75,082.45</b>	<b>\$0.00</b>	<b>\$75,082.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,082.45</b>
440000 Ayudas sociales	\$117,500.06	-\$42,417.61	\$75,082.45	\$0.00	\$75,082.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,082.45
441000 Ayudas sociales a personas	\$117,500.06	-\$42,417.61	\$75,082.45	\$0.00	\$75,082.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,082.45
441001 Ayudas sociales a personas	\$117,500.06	-\$42,417.61	\$75,082.45	\$0.00	\$75,082.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,082.45
<b>E-3-005 ARTE, CULTURA Y RECREACION</b>	<b>\$479,040.37</b>	<b>-\$41,264.55</b>	<b>\$437,775.82</b>	<b>\$649,591.47</b>	<b>-\$211,815.65</b>	<b>\$649,591.47</b>	<b>\$0.00</b>	<b>\$649,591.47</b>	<b>\$649,591.47</b>	<b>\$0.00</b>	<b>-\$211,815.65</b>
<b>16 E-4-001 SEGURIDAD PARA LAS FAMILIAS TEPETITLENSES</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$25,000.03</b>	<b>-\$17,317.50</b>	<b>\$7,682.53</b>	<b>\$0.00</b>	<b>\$7,682.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,682.53</b>
140000 Seguridad Social	\$25,000.03	-\$17,317.50	\$7,682.53	\$0.00	\$7,682.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.53
144000 Aportaciones para seguros	\$25,000.03	-\$17,317.50	\$7,682.53	\$0.00	\$7,682.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.53
144001 Cuotas al Seguro de Vida Personal	\$25,000.03	-\$17,317.50	\$7,682.53	\$0.00	\$7,682.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.53
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$173,383.31</b>	<b>-\$56,423.03</b>	<b>\$116,960.28</b>	<b>\$194,403.55</b>	<b>-\$77,443.27</b>	<b>\$194,403.55</b>	<b>\$0.00</b>	<b>\$194,403.55</b>	<b>\$194,403.55</b>	<b>\$0.00</b>	<b>-\$77,443.27</b>
210000 Materiales de administración, emisión	\$2,500.03	-\$2,082.43	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60
215000 Material impreso e información digital	\$2,500.03	-\$2,082.43	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60
215001 Material impreso e información digital	\$2,500.03	-\$2,082.43	\$417.60	\$0.00	\$417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.60
<b>220000 Alimentos y utensilios</b>	<b>\$499.97</b>	<b>-\$499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
223000 Utensilios para el servicio de alimentac	\$499.97	-\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentac	\$499.97	-\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>250000 Productos quimicos, farmacéuticos y</b>	<b>\$250.03</b>	<b>-\$60.40</b>	<b>\$189.63</b>	<b>\$0.00</b>	<b>\$189.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189.63</b>
253000 Medicinas y productos farmacéuticos	\$250.03	-\$60.40	\$189.63	\$0.00	\$189.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.63
253001 Medicinas y Productos Farmacéuticos	\$250.03	-\$60.40	\$189.63	\$0.00	\$189.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.63
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$79,999.97</b>	<b>-\$17,390.66</b>	<b>\$62,609.31</b>	<b>\$16,270.10</b>	<b>\$46,339.21</b>	<b>\$16,270.10</b>	<b>\$0.00</b>	<b>\$16,270.10</b>	<b>\$16,270.10</b>	<b>\$0.00</b>	<b>\$46,339.21</b>
261000 Combustibles, lubricantes y aditivos	\$79,999.97	-\$17,390.66	\$62,609.31	\$16,270.10	\$46,339.21	\$16,270.10	\$0.00	\$16,270.10	\$16,270.10	\$0.00	\$46,339.21



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
261001	Combustibles y Lubricantes vehiculos y	\$79,999.97	-\$17,390.66	\$62,609.31	\$16,270.10	\$46,339.21	\$16,270.10	\$0.00	\$16,270.10	\$16,270.10	\$0.00	\$46,339.21
<b>270000</b>	<b>Vestuario, blancos, prendas de protec</b>	<b>\$72,395.60</b>	<b>-\$30,000.00</b>	<b>\$42,395.60</b>	<b>\$169,582.25</b>	<b>-\$127,186.65</b>	<b>\$169,582.25</b>	<b>\$0.00</b>	<b>\$169,582.25</b>	<b>\$169,582.25</b>	<b>\$0.00</b>	<b>-\$127,186.65</b>
271000	Vestuario y uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>280000</b>	<b>Materiales y suministros para segurid</b>	<b>\$4,999.97</b>	<b>-\$4,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$12,737.74</b>	<b>-\$1,389.60</b>	<b>\$11,348.14</b>	<b>\$8,551.20</b>	<b>\$2,796.94</b>	<b>\$8,551.20</b>	<b>\$0.00</b>	<b>\$8,551.20</b>	<b>\$8,551.20</b>	<b>\$0.00</b>	<b>\$2,796.94</b>
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
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,238,936.71</b>	<b>-\$1,367,679.54</b>	<b>\$871,257.17</b>	<b>\$473,738.00</b>	<b>\$397,519.17</b>	<b>\$473,738.00</b>	<b>\$0.00</b>	<b>\$473,738.00</b>	<b>\$473,738.00</b>	<b>\$0.00</b>	<b>\$397,519.17</b>
310000	Servicios básicos	\$1,633,328.14	-\$786,488.51	\$846,839.63	\$473,738.00	\$373,101.63	\$473,738.00	\$0.00	\$473,738.00	\$473,738.00	\$0.00	\$373,101.63
311000	Energía eléctrica	\$1,632,953.14	-\$786,113.51	\$846,839.63	\$473,738.00	\$373,101.63	\$473,738.00	\$0.00	\$473,738.00	\$473,738.00	\$0.00	\$373,101.63
311001	Servicio de Energía Eléctrica	\$1,632,953.14	-\$786,113.51	\$846,839.63	\$473,738.00	\$373,101.63	\$473,738.00	\$0.00	\$473,738.00	\$473,738.00	\$0.00	\$373,101.63
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
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$4,999.97</b>	<b>-\$3,462.42</b>	<b>\$1,537.55</b>	<b>\$0.00</b>	<b>\$1,537.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,537.55</b>
329000	Otros arrendamientos	\$4,999.97	-\$3,462.42	\$1,537.55	\$0.00	\$1,537.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.55
329001	Otros arrendamientos	\$4,999.97	-\$3,462.42	\$1,537.55	\$0.00	\$1,537.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.55
<b>330000</b>	<b>Servicios profesionales, científicos, te</b>	<b>\$563,108.60</b>	<b>-\$563,108.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>340000</b>	<b>Servicios financieros, bancarios y cor</b>	<b>\$25,000.03</b>	<b>-\$4,367.51</b>	<b>\$20,632.52</b>	<b>\$0.00</b>	<b>\$20,632.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,632.52</b>
345000	Seguro de bienes patrimoniales	\$25,000.03	-\$4,367.51	\$20,632.52	\$0.00	\$20,632.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.52



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu supervisor  
Rep. rptEstadoAnalíticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión 13/feb/2025 01:57 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
345001 Seguros	\$25,000.03	-\$4,367.51	\$20,632.52	\$0.00	\$20,632.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,632.52
<b>350000 Servicios de instalación, reparación, i</b>	<b>\$12,499.97</b>	<b>-\$10,252.50</b>	<b>\$2,247.47</b>	<b>\$0.00</b>	<b>\$2,247.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,247.47</b>
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
<b>500000 BIENES MUEBLES, INMUEBLES</b>	<b>\$99,821.28</b>	<b>\$206,081.03</b>	<b>\$305,902.31</b>	<b>\$0.00</b>	<b>\$305,902.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,902.31</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$84,571.34</b>	<b>-\$84,571.43</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.09</b>
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
<b>540000 Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$305,902.49</b>	<b>\$305,902.49</b>	<b>\$0.00</b>	<b>\$305,902.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,902.49</b>
541000 Vehículos y equipo terrestre	\$0.00	\$305,902.49	\$305,902.49	\$0.00	\$305,902.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,902.49
541001 Vehículos y Equipo Terrestre	\$0.00	\$305,902.49	\$305,902.49	\$0.00	\$305,902.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,902.49
<b>560000 Maquinaria, otros equipos y herramie</b>	<b>\$15,249.94</b>	<b>-\$15,250.03</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>-\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.09</b>
564000 Sistemas de aire acondicionado, califa	\$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, califa	\$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
<b>E-4-001 SEGURIDAD PARA LA</b>	<b>\$2,537,141.33</b>	<b>-\$1,235,339.04</b>	<b>\$1,301,802.29</b>	<b>\$668,141.55</b>	<b>\$633,660.74</b>	<b>\$668,141.55</b>	<b>\$0.00</b>	<b>\$668,141.55</b>	<b>\$668,141.55</b>	<b>\$0.00</b>	<b>\$633,660.74</b>

**17 E-4-002 CONFIANZA EN EL CUERPO POLICIACO Y MEJORA DEL TRÁNSITO MUNICIPAL**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$857,661.22</b>	<b>-\$86,529.72</b>	<b>\$571,131.50</b>	<b>-\$56,399.07</b>	<b>\$627,530.57</b>	<b>\$923,169.10</b>	<b>-\$979,568.17</b>	<b>\$923,169.10</b>	<b>\$985,120.03</b>	<b>-\$61,950.93</b>	<b>-\$352,037.60</b>
110000 Remuneraciones al personal de carác	\$371,765.53	\$17,702.74	\$389,468.27	\$124,099.65	\$265,368.62	\$770,897.82	-\$646,798.17	\$770,897.82	\$832,848.75	-\$61,950.93	-\$381,429.55
113000 Sueldos base al personal permanente	\$371,765.53	\$17,702.74	\$389,468.27	\$124,099.65	\$265,368.62	\$770,897.82	-\$646,798.17	\$770,897.82	\$832,848.75	-\$61,950.93	-\$381,429.55
113001 Sueldos	\$371,765.53	\$17,702.74	\$389,468.27	\$124,099.65	\$265,368.62	\$770,897.82	-\$646,798.17	\$770,897.82	\$832,848.75	-\$61,950.93	-\$381,429.55
<b>130000 Remuneraciones adicionales y especi</b>	<b>\$228,395.72</b>	<b>-\$47,232.46</b>	<b>\$181,163.26</b>	<b>-\$180,498.72</b>	<b>\$361,661.98</b>	<b>\$152,271.28</b>	<b>-\$332,770.00</b>	<b>\$152,271.28</b>	<b>\$152,271.28</b>	<b>\$0.00</b>	<b>\$28,891.98</b>
132000 Primas de vacaciones, dominical y grat	\$73,863.94	-\$2,109.46	\$71,754.48	-\$6.72	\$71,754.48	\$152,271.28	-\$152,278.00	\$152,271.28	\$152,271.28	\$0.00	-\$80,516.80
132001 Prima de Vacaciones y Dominical	\$4,999.97	-\$2,107.78	\$2,892.19	\$0.00	\$2,892.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.19
132002 Gratificación Anual	\$68,863.97	-\$1.68	\$68,862.29	-\$6.72	\$68,869.01	\$152,271.28	-\$152,278.00	\$152,271.28	\$152,271.28	\$0.00	-\$83,408.99
134000 Compensaciones	\$154,531.78	-\$45,123.00	\$109,408.78	-\$180,492.00	\$289,900.78	\$0.00	-\$180,492.00	\$0.00	\$0.00	\$0.00	\$109,408.78
134001 Compensaciones	\$154,531.78	-\$45,123.00	\$109,408.78	-\$180,492.00	\$289,900.78	\$0.00	-\$180,492.00	\$0.00	\$0.00	\$0.00	\$109,408.78
<b>150000 Otras prestaciones sociales y econón</b>	<b>\$7,500.00</b>	<b>-\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu supervisor  
Rep rptEstadoAnalicoPresupuestoEgresos\_PV\_EX

Fecha y 13/feb/2025  
hora de Impresión 01:57 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
152000	Indemnizaciones	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>160000</b>	<b>Previsiones</b>	<b>\$49,999.97</b>	<b>-\$49,999.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
161000	Previsiones de carácter laboral, económic	\$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 públicos	\$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
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$13,649.53</b>	<b>\$2,598.04</b>	<b>\$16,247.57</b>	<b>\$34,513.70</b>	<b>-\$18,266.13</b>	<b>\$34,513.70</b>	<b>\$0.00</b>	<b>\$34,513.70</b>	<b>\$34,513.70</b>	<b>\$0.00</b>	<b>-\$18,266.13</b>
220000	Alimentos y utensilios	\$12,500.06	-\$4,880.84	\$7,619.22	\$0.00	\$7,619.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.22
221000	Productos alimenticios para personas	\$12,500.06	-\$4,880.84	\$7,619.22	\$0.00	\$7,619.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.22
221001	Alimentación de Personas	\$12,500.06	-\$4,880.84	\$7,619.22	\$0.00	\$7,619.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.22
260000	Combustibles, lubricantes y aditivos	\$1,149.47	\$7,478.88	\$8,628.35	\$34,513.70	-\$25,885.35	\$34,513.70	\$0.00	\$34,513.70	\$34,513.70	\$0.00	-\$25,885.35
261000	Combustibles, lubricantes y aditivos	\$1,149.47	\$7,478.88	\$8,628.35	\$34,513.70	-\$25,885.35	\$34,513.70	\$0.00	\$34,513.70	\$34,513.70	\$0.00	-\$25,885.35
261001	Combustibles y Lubricantes vehículos	\$1,149.47	\$7,478.88	\$8,628.35	\$34,513.70	-\$25,885.35	\$34,513.70	\$0.00	\$34,513.70	\$34,513.70	\$0.00	-\$25,885.35
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$811,499.94</b>	<b>-\$807,249.90</b>	<b>\$4,250.04</b>	<b>\$12,299.98</b>	<b>-\$8,049.94</b>	<b>\$12,299.98</b>	<b>\$0.00</b>	<b>\$12,299.98</b>	<b>\$12,299.98</b>	<b>\$0.00</b>	<b>-\$8,049.94</b>
310000	Servicios básicos	\$582,750.00	-\$582,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$582,750.00	-\$582,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$582,750.00	-\$582,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$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
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
370000	Servicios de traslado y viáticos	\$3,750.00	-\$897.49	\$2,852.51	\$6,709.98	-\$3,857.47	\$6,709.98	\$0.00	\$6,709.98	\$6,709.98	\$0.00	-\$3,857.47
375000	Viáticos en el país	\$3,750.00	-\$897.49	\$2,852.51	\$6,709.98	-\$3,857.47	\$6,709.98	\$0.00	\$6,709.98	\$6,709.98	\$0.00	-\$3,857.47
375001	Viáticos en el país	\$3,750.00	-\$897.49	\$2,852.51	\$6,709.98	-\$3,857.47	\$6,709.98	\$0.00	\$6,709.98	\$6,709.98	\$0.00	-\$3,857.47
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$11,250.00</b>	<b>-\$11,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-4-002 CONFIANZA EN EL CU</b>		<b>\$1,282,810.69</b>	<b>-\$691,181.98</b>	<b>\$591,628.71</b>	<b>-\$9,585.39</b>	<b>\$601,214.50</b>	<b>\$969,982.78</b>	<b>-\$979,568.17</b>	<b>\$969,982.78</b>	<b>\$1,031,933.71</b>	<b>-\$61,950.93</b>	<b>-\$378,353.67</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usr: supervisor  
Rep: rpt:EstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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	
<b>18</b>	<b>E-4-003 IMPULSO A LA PROTECCIÓN CIVIL MUNICIPAL</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	\$298,435.69	\$74,454.37	\$372,890.06	\$304,160.00	\$68,730.06	\$640,531.59	-\$336,371.59	\$640,531.59	\$672,847.51	-\$32,315.92	-\$267,641.53
110000	Remuneraciones al personal de carác	\$153,492.47	\$100,030.86	\$253,523.33	\$400,123.53	-\$146,600.20	\$573,119.61	-\$172,996.08	\$573,119.61	\$605,435.53	-\$32,315.92	-\$319,596.28
113000	Sueldos base al personal permanente	\$153,492.47	\$100,030.86	\$253,523.33	\$400,123.53	-\$146,600.20	\$573,119.61	-\$172,996.08	\$573,119.61	\$605,435.53	-\$32,315.92	-\$319,596.28
113001	Sueldos	\$153,492.47	\$100,030.86	\$253,523.33	\$400,123.53	-\$146,600.20	\$573,119.61	-\$172,996.08	\$573,119.61	\$605,435.53	-\$32,315.92	-\$319,596.28
130000	Remuneraciones adicionales y espaci	\$139,943.25	-\$24,666.27	\$115,276.98	-\$95,963.53	\$211,240.51	\$67,411.98	-\$163,375.51	\$67,411.98	\$67,411.98	\$0.00	\$47,865.00
132000	Primas de vacaciones, dominical y grat	\$29,347.03	\$7,215.76	\$36,562.79	\$31,564.47	\$4,998.32	\$67,411.98	-\$35,847.51	\$67,411.98	\$67,411.98	\$0.00	-\$30,849.19
132001	Prima de Vacaciones y Dominical	\$3,750.00	-\$675.38	\$3,074.62	\$0.00	\$3,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.62
132002	Gratificación Anual	\$25,597.03	\$7,891.14	\$33,488.17	\$31,564.47	\$1,923.70	\$67,411.98	-\$35,847.51	\$67,411.98	\$67,411.98	\$0.00	-\$33,923.81
134000	Compensaciones	\$110,596.22	-\$31,882.03	\$78,714.19	-\$127,528.00	\$206,242.19	\$0.00	-\$127,528.00	\$0.00	\$0.00	\$0.00	\$78,714.19
134001	Compensaciones	\$110,596.22	-\$31,882.03	\$78,714.19	-\$127,528.00	\$206,242.19	\$0.00	-\$127,528.00	\$0.00	\$0.00	\$0.00	\$78,714.19
140000	Seguridad Social	\$0.00	\$4,089.75	\$4,089.75	\$0.00	\$4,089.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.75
144000	Aportaciones para seguros	\$0.00	\$4,089.75	\$4,089.75	\$0.00	\$4,089.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.75
144001	Cuotas al Seguro de Vida Personal	\$0.00	\$4,089.75	\$4,089.75	\$0.00	\$4,089.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.75
150000	Otras prestaciones sociales y econón	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$4,999.97	-\$4,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$31,249.88</b>	<b>\$1,040.21</b>	<b>\$32,290.09</b>	<b>\$95,871.05</b>	<b>-\$63,580.96</b>	<b>\$95,871.05</b>	<b>\$0.00</b>	<b>\$95,871.05</b>	<b>\$95,871.05</b>	<b>\$0.00</b>	<b>-\$63,580.96</b>
210000	Materiales de administración, emisió	\$1,249.97	\$476.37	\$1,726.34	\$0.00	\$1,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.34
215000	Material impreso e información digital	\$1,249.97	\$476.37	\$1,726.34	\$0.00	\$1,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.34
215001	Material impreso e información digital	\$1,249.97	\$476.37	\$1,726.34	\$0.00	\$1,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.34
220000	Alimentos y utensilios	\$0.00	\$1,130.48	\$1,130.48	\$3,354.90	-\$2,224.42	\$3,354.90	\$0.00	\$3,354.90	\$3,354.90	\$0.00	-\$2,224.42
221000	Productos alimenticios para personas	\$0.00	\$1,130.48	\$1,130.48	\$3,354.90	-\$2,224.42	\$3,354.90	\$0.00	\$3,354.90	\$3,354.90	\$0.00	-\$2,224.42
221001	Alimentación de Personas	\$0.00	\$1,130.48	\$1,130.48	\$3,354.90	-\$2,224.42	\$3,354.90	\$0.00	\$3,354.90	\$3,354.90	\$0.00	-\$2,224.42
250000	Productos químicos, farmacéuticos y	\$6,749.97	-\$3,790.15	\$4,959.82	\$6,541.96	-\$1,582.14	\$6,541.96	\$0.00	\$6,541.96	\$6,541.96	\$0.00	-\$1,582.14
253000	Medicinas y productos farmacéutic	\$6,249.94	-\$1,290.12	\$4,959.82	\$6,541.96	-\$1,582.14	\$6,541.96	\$0.00	\$6,541.96	\$6,541.96	\$0.00	-\$1,582.14
253001	Medicinas y Productos Farmacéuticos	\$6,249.94	-\$1,290.12	\$4,959.82	\$6,541.96	-\$1,582.14	\$6,541.96	\$0.00	\$6,541.96	\$6,541.96	\$0.00	-\$1,582.14
254000	Materiales, accesorios y suministros m	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros m	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$21,249.94	\$3,223.51	\$24,473.45	\$85,974.19	-\$61,500.74	\$85,974.19	\$0.00	\$85,974.19	\$85,974.19	\$0.00	-\$61,500.74
271000	Vestuario y uniformes	\$19,999.97	\$4,341.31	\$24,341.28	\$85,974.19	-\$61,632.91	\$85,974.19	\$0.00	\$85,974.19	\$85,974.19	\$0.00	-\$61,632.91



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb./2025 01:57 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	\$19,999.97	\$4,341.31	\$24,341.28	\$85,974.19	-\$61,632.91	\$85,974.19	\$0.00	\$85,974.19	\$85,974.19	\$0.00	-\$61,632.91
272000	Prendas de seguridad y protección per	\$1,249.97	-\$1,117.80	\$132.17	\$0.00	\$132.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.17
272001	Prendas de seguridad y protección per	\$1,249.97	-\$1,117.80	\$132.17	\$0.00	\$132.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.17
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,499.97</b>	<b>-\$10,516.23</b>	<b>\$19,983.74</b>	<b>\$44,328.35</b>	<b>-\$24,344.61</b>	<b>\$44,328.35</b>	<b>\$0.00</b>	<b>\$44,328.35</b>	<b>\$44,328.35</b>	<b>\$0.00</b>	<b>-\$24,344.61</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$9,250.03</b>	<b>-\$7,646.81</b>	<b>\$1,603.22</b>	<b>\$0.00</b>	<b>\$1,603.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,603.22</b>
311000	Energía eléctrica	\$2,500.03	-\$1,543.31	\$956.72	\$0.00	\$956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.72
311001	Servicio de Energía Eléctrica	\$2,500.03	-\$1,543.31	\$956.72	\$0.00	\$956.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.72
317000	Servicios de acceso de Internet, redes	\$6,750.00	-\$6,103.50	\$646.50	\$0.00	\$646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50
317001	Servicios de Conducción de Señales A	\$6,750.00	-\$6,103.50	\$646.50	\$0.00	\$646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.50
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$12,499.97</b>	<b>\$2,090.35</b>	<b>\$14,590.32</b>	<b>\$30,361.46</b>	<b>-\$15,771.14</b>	<b>\$30,361.46</b>	<b>\$0.00</b>	<b>\$30,361.46</b>	<b>\$30,361.46</b>	<b>\$0.00</b>	<b>-\$15,771.14</b>
322000	Arrendamiento de edificios	\$12,499.97	\$2,090.35	\$14,590.32	\$30,361.46	-\$15,771.14	\$30,361.46	\$0.00	\$30,361.46	\$30,361.46	\$0.00	-\$15,771.14
322001	Arrendamiento de edificios	\$12,499.97	\$2,090.35	\$14,590.32	\$30,361.46	-\$15,771.14	\$30,361.46	\$0.00	\$30,361.46	\$30,361.46	\$0.00	-\$15,771.14
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$2,499.94</b>	<b>-\$2,201.44</b>	<b>\$298.50</b>	<b>\$0.00</b>	<b>\$298.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.50</b>
375000	Viáticos en el país	\$2,499.94	-\$2,201.44	\$298.50	\$0.00	\$298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.50
375001	Viáticos en el país	\$2,499.94	-\$2,201.44	\$298.50	\$0.00	\$298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.50
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$6,250.03</b>	<b>-\$2,758.33</b>	<b>\$3,491.70</b>	<b>\$13,966.89</b>	<b>-\$10,475.19</b>	<b>\$13,966.89</b>	<b>\$0.00</b>	<b>\$13,966.89</b>	<b>\$13,966.89</b>	<b>\$0.00</b>	<b>-\$10,475.19</b>
382000	Gastos de orden social y cultural	\$6,250.03	-\$2,758.33	\$3,491.70	\$13,966.89	-\$10,475.19	\$13,966.89	\$0.00	\$13,966.89	\$13,966.89	\$0.00	-\$10,475.19
382001	Gastos de orden social y cultural	\$6,250.03	-\$2,758.33	\$3,491.70	\$13,966.89	-\$10,475.19	\$13,966.89	\$0.00	\$13,966.89	\$13,966.89	\$0.00	-\$10,475.19
<b>E-4-003</b>	<b>IMPULSO A LA PROTE</b>	<b>\$380,185.54</b>	<b>\$64,978.35</b>	<b>\$425,163.89</b>	<b>\$444,359.40</b>	<b>-\$19,195.51</b>	<b>\$780,730.99</b>	<b>-\$336,371.59</b>	<b>\$780,730.99</b>	<b>\$813,046.91</b>	<b>-\$32,315.92</b>	<b>-\$355,567.10</b>
<b>19</b>	<b>E-5-001 PRESERVACIÓN DEL MEDIO AMBIENTE</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$47,966.19</b>	<b>\$152,879.48</b>	<b>\$200,845.67</b>	<b>\$313,668.62</b>	<b>-\$112,822.95</b>	<b>\$356,264.00</b>	<b>-\$42,595.38</b>	<b>\$356,264.00</b>	<b>\$348,864.00</b>	<b>\$7,400.00</b>	<b>-\$155,418.33</b>
110000	Remuneraciones al personal de carác	\$30,360.00	\$81,737.25	\$112,097.25	\$326,949.00	-\$214,851.75	\$356,264.00	-\$29,315.00	\$356,264.00	\$348,864.00	\$7,400.00	-\$244,166.75
113000	Sueldos base al personal permanente	\$30,360.00	\$81,737.25	\$112,097.25	\$326,949.00	-\$214,851.75	\$356,264.00	-\$29,315.00	\$356,264.00	\$348,864.00	\$7,400.00	-\$244,166.75
113001	Sueldos	\$30,360.00	\$81,737.25	\$112,097.25	\$326,949.00	-\$214,851.75	\$356,264.00	-\$29,315.00	\$356,264.00	\$348,864.00	\$7,400.00	-\$244,166.75
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
<b>130000</b>	<b>Remuneraciones adicionales y especí</b>	<b>\$14,984.19</b>	<b>\$13,021.58</b>	<b>\$28,005.77</b>	<b>-\$9,784.38</b>	<b>\$37,790.15</b>	<b>\$0.00</b>	<b>-\$9,784.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,005.77</b>
132000	Primas de vacaciones, dominical y grat	\$7,334.19	-\$1,985.45	\$5,348.74	-\$8,312.38	\$13,661.12	\$0.00	-\$8,312.38	\$0.00	\$0.00	\$0.00	\$5,348.74
132001	Prima de Vacaciones y Dominical	\$758.19	-\$286.42	\$471.77	-\$1,516.38	\$1,988.15	\$0.00	-\$1,516.38	\$0.00	\$0.00	\$0.00	\$471.77
132002	Gratificación Anual	\$6,576.00	-\$1,699.03	\$4,876.97	-\$6,796.00	\$11,672.97	\$0.00	-\$6,796.00	\$0.00	\$0.00	\$0.00	\$4,876.97



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb./2025 01:57 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
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
134000	Compensaciones	\$7,650.00	-\$367.97	\$7,282.03	-\$1,472.00	\$8,754.03	\$0.00	-\$1,472.00	\$0.00	\$0.00	\$0.00	\$7,282.03
134001	Compensaciones	\$7,650.00	-\$367.97	\$7,282.03	-\$1,472.00	\$8,754.03	\$0.00	-\$1,472.00	\$0.00	\$0.00	\$0.00	\$7,282.03
140000	<b>Seguridad Social</b>	<b>\$0.00</b>	<b>\$2,619.71</b>	<b>\$2,619.71</b>	<b>\$0.00</b>	<b>\$2,619.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,619.71</b>
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
150000	<b>Otras prestaciones sociales y econón</b>	<b>\$2,622.00</b>	<b>-\$874.03</b>	<b>\$1,747.97</b>	<b>-\$3,496.00</b>	<b>\$5,243.97</b>	<b>\$0.00</b>	<b>-\$3,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747.97</b>
154000	Prestaciones contractuales	\$2,622.00	-\$874.03	\$1,747.97	-\$3,496.00	\$5,243.97	\$0.00	-\$3,496.00	\$0.00	\$0.00	\$0.00	\$1,747.97
154001	Prestaciones establecidas por condicio	\$2,622.00	-\$874.03	\$1,747.97	-\$3,496.00	\$5,243.97	\$0.00	-\$3,496.00	\$0.00	\$0.00	\$0.00	\$1,747.97
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,749.91</b>	<b>\$24,460.75</b>	<b>\$31,210.66</b>	<b>\$15,791.48</b>	<b>\$15,419.18</b>	<b>\$15,791.48</b>	<b>\$0.00</b>	<b>\$15,791.48</b>	<b>\$15,791.48</b>	<b>\$0.00</b>	<b>\$15,419.18</b>
210000	<b>Materiales de administración, emisior</b>	<b>\$1,249.97</b>	<b>-\$1,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
215000	Material impreso e información digital	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$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	<b>Alimentos y utensilios</b>	<b>\$1,750.03</b>	<b>\$1,622.50</b>	<b>\$3,372.53</b>	<b>\$13,490.06</b>	<b>-\$10,117.53</b>	<b>\$13,490.06</b>	<b>\$0.00</b>	<b>\$13,490.06</b>	<b>\$13,490.06</b>	<b>\$0.00</b>	<b>-\$10,117.53</b>
221000	Productos alimenticios para personas	\$1,750.03	\$1,622.50	\$3,372.53	\$13,490.06	-\$10,117.53	\$13,490.06	\$0.00	\$13,490.06	\$13,490.06	\$0.00	-\$10,117.53
221001	Alimentación de Personas	\$1,750.03	\$1,622.50	\$3,372.53	\$13,490.06	-\$10,117.53	\$13,490.06	\$0.00	\$13,490.06	\$13,490.06	\$0.00	-\$10,117.53
240000	<b>Materiales y artículos de construcció</b>	<b>\$2,499.94</b>	<b>-\$2,499.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de constr	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de constr	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	<b>Productos químicos, farmacéuticos y</b>	<b>\$0.00</b>	<b>\$3,540.19</b>	<b>\$3,540.19</b>	<b>\$0.00</b>	<b>\$3,540.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,540.19</b>
252000	Fertilizantes, pesticidas y otros agroquí	\$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 agroquí	\$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	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$12,571.11</b>	<b>\$12,571.11</b>	<b>\$0.00</b>	<b>\$12,571.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,571.11</b>
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 Lubncantes 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	<b>Vestuario, blancos, prendas de protec</b>	<b>\$0.00</b>	<b>\$5,803.67</b>	<b>\$5,803.67</b>	<b>\$0.00</b>	<b>\$5,803.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,803.67</b>
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



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu supervisor  
Rep. rptEstadoAnaliticoPresupuestoEgresos\_PV\_1.X

Fecha y hora de Impresión 13/feb/2025  
01:57 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
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
<b>290000 Herramientas, refacciones y accesorio</b>	<b>\$1,249.97</b>	<b>\$4,673.19</b>	<b>\$5,923.16</b>	<b>\$2,301.42</b>	<b>\$3,621.74</b>	<b>\$2,301.42</b>	<b>\$0.00</b>	<b>\$2,301.42</b>	<b>\$2,301.42</b>	<b>\$0.00</b>	<b>\$3,621.74</b>
291000 Herramientas menores	\$1,249.97	\$4,673.19	\$5,923.16	\$2,301.42	\$3,621.74	\$2,301.42	\$0.00	\$2,301.42	\$2,301.42	\$0.00	\$3,621.74
291001 Herramientas Menores	\$1,249.97	\$4,673.19	\$5,923.16	\$2,301.42	\$3,621.74	\$2,301.42	\$0.00	\$2,301.42	\$2,301.42	\$0.00	\$3,621.74
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,374.91</b>	<b>\$5,425.03</b>	<b>\$8,799.94</b>	<b>\$0.00</b>	<b>\$8,799.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,799.94</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$1,249.97</b>	<b>\$7,500.00</b>	<b>\$8,749.97</b>	<b>\$0.00</b>	<b>\$8,749.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,749.97</b>
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
329000 Otros arrendamientos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$2,124.94</b>	<b>-\$2,074.97</b>	<b>\$49.97</b>	<b>\$0.00</b>	<b>\$49.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.97</b>
375000 Viáticos en el país	\$2,124.94	-\$2,074.97	\$49.97	\$0.00	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.97
375001 Viáticos en el país	\$2,124.94	-\$2,074.97	\$49.97	\$0.00	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.97
<b>400000 TRANSFERENCIAS, ASIGNACION</b>	<b>\$7,500.00</b>	<b>\$9,245.98</b>	<b>\$16,745.98</b>	<b>\$66,983.80</b>	<b>-\$50,237.82</b>	<b>\$66,983.80</b>	<b>\$0.00</b>	<b>\$66,983.80</b>	<b>\$66,983.80</b>	<b>\$0.00</b>	<b>-\$50,237.82</b>
<b>440000 Ayudas sociales</b>	<b>\$7,500.00</b>	<b>\$9,245.98</b>	<b>\$16,745.98</b>	<b>\$66,983.80</b>	<b>-\$50,237.82</b>	<b>\$66,983.80</b>	<b>\$0.00</b>	<b>\$66,983.80</b>	<b>\$66,983.80</b>	<b>\$0.00</b>	<b>-\$50,237.82</b>
441000 Ayudas sociales a personas	\$7,500.00	\$9,245.98	\$16,745.98	\$66,983.80	-\$50,237.82	\$66,983.80	\$0.00	\$66,983.80	\$66,983.80	\$0.00	-\$50,237.82
441001 Ayudas sociales a personas	\$7,500.00	\$9,245.98	\$16,745.98	\$66,983.80	-\$50,237.82	\$66,983.80	\$0.00	\$66,983.80	\$66,983.80	\$0.00	-\$50,237.82
<b>500000 BIENES MUEBLES, INMUEBLES</b>	<b>\$0.00</b>	<b>\$10,130.06</b>	<b>\$10,130.06</b>	<b>\$0.00</b>	<b>\$10,130.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,130.06</b>
<b>560000 Maquinaria, otros equipos y herramie</b>	<b>\$0.00</b>	<b>\$10,130.06</b>	<b>\$10,130.06</b>	<b>\$0.00</b>	<b>\$10,130.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,130.06</b>
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
<b>E-5-001 PRESERVACION DEL I</b>	<b>\$65,591.01</b>	<b>\$202,141.30</b>	<b>\$267,732.31</b>	<b>\$396,443.90</b>	<b>-\$128,711.59</b>	<b>\$439,039.28</b>	<b>-\$42,595.38</b>	<b>\$439,039.28</b>	<b>\$431,639.28</b>	<b>\$7,400.00</b>	<b>-\$171,306.97</b>

**21 E-5-003 COMUNICACIONES TERRESTRES INCLUSIVAS Y ACCESO A LA COMUNICACIÓN DIGITAL**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$91,455.75</b>	<b>\$35,505.46</b>	<b>\$127,361.21</b>	<b>\$86,657.99</b>	<b>\$40,703.22</b>	<b>\$86,657.99</b>	<b>\$0.00</b>	<b>\$86,657.99</b>	<b>\$86,657.99</b>	<b>\$0.00</b>	<b>\$40,703.22</b>
<b>220000 Alimentos y utensilios</b>	<b>\$2,500.03</b>	<b>-\$2,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción</b>	<b>\$88,955.72</b>	<b>\$38,405.49</b>	<b>\$127,361.21</b>	<b>\$86,657.99</b>	<b>\$40,703.22</b>	<b>\$86,657.99</b>	<b>\$0.00</b>	<b>\$86,657.99</b>	<b>\$86,657.99</b>	<b>\$0.00</b>	<b>\$40,703.22</b>
241000 Productos minerales no metálicos	\$26,250.00	-\$20,623.99	\$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	\$26,250.00	-\$20,623.99	\$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	\$62,499.94	\$59,029.48	\$121,529.42	\$85,834.99	\$35,694.43	\$85,834.99	\$0.00	\$85,834.99	\$85,834.99	\$0.00	\$35,694.43



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu supervisor  
Rep. rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión 13/feb/2025 01:57 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
242001	Cemento y productos de concreto	\$67,499.94	\$59,079.48	\$121,529.42	\$85,834.99	\$35,694.43	\$85,834.99	\$0.00	\$85,834.99	\$85,834.99	\$0.00	\$35,694.43
247000	Artículos metálicos para la construcción	\$205.78	\$0.00	\$205.78	\$823.00	-\$617.22	\$823.00	\$0.00	\$823.00	\$823.00	\$0.00	-\$617.22
247001	Artículos metálicos para la construcción	\$205.78	\$0.00	\$205.78	\$823.00	-\$617.22	\$823.00	\$0.00	\$823.00	\$823.00	\$0.00	-\$617.22
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,999.97</b>	<b>-\$35,625.10</b>	<b>\$14,374.87</b>	<b>\$0.00</b>	<b>\$14,374.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,374.87</b>
320000	Servicios de arrendamiento	\$49,999.97	-\$35,625.10	\$14,374.87	\$0.00	\$14,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.87
326000	Arrendamiento de maquinaria, otros eq	\$49,999.97	-\$35,625.10	\$14,374.87	\$0.00	\$14,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.87
326001	Arrendamiento de Maquinaria, Otros Et	\$49,999.97	-\$35,625.10	\$14,374.87	\$0.00	\$14,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,374.87
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,186,249.97</b>	<b>\$853,536.66</b>	<b>\$2,039,786.63</b>	<b>\$1,621,595.96</b>	<b>\$418,190.67</b>	<b>\$490,272.42</b>	<b>\$1,131,323.54</b>	<b>\$490,272.42</b>	<b>\$490,272.42</b>	<b>\$0.00</b>	<b>\$1,549,514.21</b>
610000	Obra pública en bienes de dominio pú	\$1,186,249.97	\$853,536.66	\$2,039,786.63	\$1,621,595.96	\$418,190.67	\$490,272.42	\$1,131,323.54	\$490,272.42	\$490,272.42	\$0.00	\$1,549,514.21
615000	Construcción de vías de comunicación	\$1,186,249.97	\$853,536.66	\$2,039,786.63	\$1,621,595.96	\$418,190.67	\$490,272.42	\$1,131,323.54	\$490,272.42	\$490,272.42	\$0.00	\$1,549,514.21
615001	Construcción de vías de comunicación	\$1,186,249.97	\$853,536.66	\$2,039,786.63	\$1,621,595.96	\$418,190.67	\$490,272.42	\$1,131,323.54	\$490,272.42	\$490,272.42	\$0.00	\$1,549,514.21
<b>E-5-003 COMUNICACIONES TELE</b>		<b>\$1,327,705.69</b>	<b>\$853,817.02</b>	<b>\$2,181,522.71</b>	<b>\$1,708,253.95</b>	<b>\$473,268.76</b>	<b>\$576,930.41</b>	<b>\$1,131,323.54</b>	<b>\$576,930.41</b>	<b>\$576,930.41</b>	<b>\$0.00</b>	<b>\$1,604,592.30</b>
<b>22</b>	<b>E-5-004 SOSTENIBILIDAD Y RESILIENCIA EN EL DESARROLLO URBANO</b>											
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,152,274.01</b>	<b>\$233,722.46</b>	<b>\$1,385,996.47</b>	<b>\$852,805.17</b>	<b>\$533,191.30</b>	<b>\$2,259,727.00</b>	<b>-\$1,406,921.83</b>	<b>\$2,259,727.00</b>	<b>\$2,234,999.00</b>	<b>\$24,728.00</b>	<b>-\$873,730.53</b>
110000	Remuneraciones al personal de carác	\$706,434.00	\$250,599.75	\$957,033.75	\$1,002,399.00	-\$45,365.25	\$1,885,778.00	-\$883,379.00	\$1,885,778.00	\$1,861,050.00	\$24,728.00	-\$928,744.25
113000	Sueldos base al personal permanente	\$706,434.00	\$250,599.75	\$957,033.75	\$1,002,399.00	-\$45,365.25	\$1,885,778.00	-\$883,379.00	\$1,885,778.00	\$1,861,050.00	\$24,728.00	-\$928,744.25
113001	Sueldos	\$706,434.00	\$250,599.75	\$957,033.75	\$1,002,399.00	-\$45,365.25	\$1,885,778.00	-\$883,379.00	\$1,885,778.00	\$1,861,050.00	\$24,728.00	-\$928,744.25
130000	Remuneraciones adicionales y especi	\$407,518.01	-\$9,337.63	\$398,180.38	-\$89,434.83	\$487,615.21	\$373,949.00	-\$463,383.83	\$373,949.00	\$373,949.00	\$0.00	\$24,231.38
132000	Prmas de vacaciones, dominical y grat	\$138,534.01	\$75,120.31	\$214,654.32	\$170,006.17	\$44,648.15	\$373,949.00	-\$203,942.83	\$373,949.00	\$373,949.00	\$0.00	-\$159,294.68
132001	Prima de Vacaciones y Dominical	\$7,266.07	\$16,978.25	\$24,244.32	-\$11,405.83	\$35,650.15	\$0.00	-\$11,405.83	\$0.00	\$0.00	\$0.00	\$24,244.32
132002	Gratificación Anual	\$132,267.94	\$58,142.06	\$190,410.00	\$181,412.00	\$8,998.00	\$373,949.00	-\$192,537.00	\$373,949.00	\$373,949.00	\$0.00	-\$183,539.00
134000	Compensaciones	\$267,984.00	-\$84,457.94	\$183,526.06	-\$259,441.00	\$442,967.06	\$0.00	-\$259,441.00	\$0.00	\$0.00	\$0.00	\$183,526.06
134001	Compensaciones	\$267,984.00	-\$84,457.94	\$183,526.06	-\$259,441.00	\$442,967.06	\$0.00	-\$259,441.00	\$0.00	\$0.00	\$0.00	\$183,526.06
150000	Otras prestaciones sociales y econón	\$38,322.00	-\$7,539.66	\$30,782.34	-\$60,159.00	\$90,941.34	\$0.00	-\$60,159.00	\$0.00	\$0.00	\$0.00	\$30,782.34
152000	Indemnizaciones	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
152001	Indemnizaciones	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
154000	Prestaciones contractuales	\$38,322.00	-\$15,039.66	\$23,282.34	-\$60,159.00	\$83,441.34	\$0.00	-\$60,159.00	\$0.00	\$0.00	\$0.00	\$23,282.34
154001	Prestaciones establecidas por condicio	\$38,322.00	-\$15,039.66	\$23,282.34	-\$60,159.00	\$83,441.34	\$0.00	-\$60,159.00	\$0.00	\$0.00	\$0.00	\$23,282.34
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$292,905.28</b>	<b>-\$54,610.68</b>	<b>\$238,294.60</b>	<b>\$73,852.42</b>	<b>\$164,442.18</b>	<b>\$73,852.42</b>	<b>\$0.00</b>	<b>\$73,852.42</b>	<b>\$73,852.42</b>	<b>\$0.00</b>	<b>\$164,442.18</b>
210000	Materiales de administración, emisiór	\$11,249.91	-\$2,043.40	\$9,206.51	\$36,826.34	-\$27,619.83	\$36,826.34	\$0.00	\$36,826.34	\$36,826.34	\$0.00	-\$27,619.83
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



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usu: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión | 13/feb/2025  
01:57 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
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	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$4,999.97	\$4,206.54	\$9,206.51	\$36,826.34	-\$27,619.83	\$36,826.34	\$0.00	\$36,826.34	\$36,826.34	\$0.00	-\$27,619.83
216001	Material de Limpieza	\$4,999.97	\$4,206.54	\$9,206.51	\$36,826.34	-\$27,619.83	\$36,826.34	\$0.00	\$36,826.34	\$36,826.34	\$0.00	-\$27,619.83
<b>240000</b>	<b>Materiales y artículos de construcción</b>	<b>\$218,905.31</b>	<b>-\$37,349.44</b>	<b>\$181,555.87</b>	<b>\$34,886.07</b>	<b>\$146,669.80</b>	<b>\$34,886.07</b>	<b>\$0.00</b>	<b>\$34,886.07</b>	<b>\$34,886.07</b>	<b>\$0.00</b>	<b>\$146,669.80</b>
241000	Productos minerales no metálicos	\$38,500.03	-\$32,699.91	\$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	\$38,500.03	-\$32,699.91	\$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	\$11,000.06	\$26,318.83	\$37,318.89	\$0.00	\$37,318.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,318.89
242001	Cemento y productos de concreto	\$11,000.06	\$26,318.83	\$37,318.89	\$0.00	\$37,318.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,318.89
246000	Material eléctrico y electrónico	\$109,905.28	-\$11,321.29	\$98,583.99	\$5,534.29	\$93,049.70	\$5,534.29	\$0.00	\$5,534.29	\$5,534.29	\$0.00	\$93,049.70
246001	Material Eléctrico y Electrónico	\$109,905.28	-\$11,321.29	\$98,583.99	\$5,534.29	\$93,049.70	\$5,534.29	\$0.00	\$5,534.29	\$5,534.29	\$0.00	\$93,049.70
247000	Artículos metálicos para la construcción	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$12,499.97	-\$3,674.99	\$8,824.98	\$0.00	\$8,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.98
248001	Materiales complementarios	\$12,499.97	-\$3,674.99	\$8,824.98	\$0.00	\$8,824.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.98
249000	Otros materiales y artículos de constr:	\$45,750.00	-\$14,722.11	\$31,027.89	\$29,351.78	\$1,676.11	\$29,351.78	\$0.00	\$29,351.78	\$29,351.78	\$0.00	\$1,676.11
249001	Otros materiales y artículos de constr:	\$45,750.00	-\$14,722.11	\$31,027.89	\$29,351.78	\$1,676.11	\$29,351.78	\$0.00	\$29,351.78	\$29,351.78	\$0.00	\$1,676.11
<b>250000</b>	<b>Productos químicos, farmacéuticos y</b>	<b>\$59,000.06</b>	<b>-\$14,487.33</b>	<b>\$44,532.73</b>	<b>\$0.00</b>	<b>\$44,532.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,532.73</b>
252000	Fertilizantes, pesticidas y otros agroqui	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroqui	\$2,499.94	-\$2,499.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$31,500.09	-\$1,844.36	\$29,655.73	\$0.00	\$29,655.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,655.73
256001	Fibras sintéticas, hules, plásticos y deri	\$31,500.09	-\$1,844.36	\$29,655.73	\$0.00	\$29,655.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,655.73
259000	Otros productos químicos	\$25,000.03	-\$10,123.03	\$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	\$25,000.03	-\$10,123.03	\$14,877.00	\$0.00	\$14,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,877.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios</b>	<b>\$3,750.00</b>	<b>-\$750.51</b>	<b>\$2,999.49</b>	<b>\$2,140.01</b>	<b>\$859.48</b>	<b>\$2,140.01</b>	<b>\$0.00</b>	<b>\$2,140.01</b>	<b>\$2,140.01</b>	<b>\$0.00</b>	<b>\$859.48</b>
291000	Herramientas menores	\$3,750.00	-\$750.51	\$2,999.49	\$2,140.01	\$859.48	\$2,140.01	\$0.00	\$2,140.01	\$2,140.01	\$0.00	\$859.48
291001	Herramientas Menores	\$3,750.00	-\$750.51	\$2,999.49	\$2,140.01	\$859.48	\$2,140.01	\$0.00	\$2,140.01	\$2,140.01	\$0.00	\$859.48
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$207,750.09</b>	<b>\$163,648.75</b>	<b>\$371,398.84</b>	<b>\$27,240.26</b>	<b>\$344,158.58</b>	<b>\$27,240.26</b>	<b>\$0.00</b>	<b>\$27,240.26</b>	<b>\$27,240.26</b>	<b>\$0.00</b>	<b>\$344,158.58</b>
310000	Servicios básicos	\$0.00	\$197,746.92	\$197,746.92	\$0.00	\$197,746.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,746.92



## MUNICIPIO DE TEPETITLÁN HIDALGO

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

Usr: supervisor  
Rpt: rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión: 13/feb./2025 01:57 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
311000	Energía eléctrica	\$0.00	\$197,746.92	\$197,746.92	\$0.00	\$197,746.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,746.92
311001	Servicio de Energía Eléctrica	\$0.00	\$197,746.92	\$197,746.92	\$0.00	\$197,746.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,746.92
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$30,500.06</b>	<b>\$25,757.28</b>	<b>\$56,257.34</b>	<b>\$2,088.00</b>	<b>\$54,169.34</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$2,088.00</b>	<b>\$2,088.00</b>	<b>\$0.00</b>	<b>\$54,169.34</b>
326000	Arrendamiento de maquinaria, otros eq	\$26,750.06	\$28,985.19	\$55,735.25	\$0.00	\$55,735.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,735.25
326001	Arrendamiento de Maquinaria, Otros Eq	\$26,750.06	\$28,985.19	\$55,735.25	\$0.00	\$55,735.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,735.25
329000	Otros arrendamientos	\$3,750.00	-\$3,227.91	\$522.09	\$2,088.00	-\$1,565.91	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	-\$1,565.91
329001	Otros arrendamientos	\$3,750.00	-\$3,227.91	\$522.09	\$2,088.00	-\$1,565.91	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	-\$1,565.91
<b>330000</b>	<b>Servicios profesionales, científicos, t</b>	<b>\$15,000.00</b>	<b>\$9,454.72</b>	<b>\$24,454.72</b>	<b>\$0.00</b>	<b>\$24,454.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,454.72</b>
339000	Servicios profesionales, científicos y téc	\$15,000.00	\$9,454.72	\$24,454.72	\$0.00	\$24,454.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,454.72
339003	Prestación de Servicios Profesionales	\$15,000.00	\$9,454.72	\$24,454.72	\$0.00	\$24,454.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,454.72
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$152,500.03</b>	<b>-\$61,820.39</b>	<b>\$90,679.64</b>	<b>\$25,152.26</b>	<b>\$65,527.38</b>	<b>\$25,152.26</b>	<b>\$0.00</b>	<b>\$25,152.26</b>	<b>\$25,152.26</b>	<b>\$0.00</b>	<b>\$65,527.38</b>
351000	Conservación y mantenimiento menor r	\$69,999.94	-\$37,241.86	\$32,758.08	\$2,811.00	\$29,947.08	\$2,811.00	\$0.00	\$2,811.00	\$2,811.00	\$0.00	\$29,947.08
351001	Conservación y mantenimiento menor r	\$69,999.94	-\$37,241.86	\$32,758.08	\$2,811.00	\$29,947.08	\$2,811.00	\$0.00	\$2,811.00	\$2,811.00	\$0.00	\$29,947.08
357000	Instalación, reparación y mantenimiento	\$29,000.06	-\$12,377.81	\$16,622.25	\$6,517.00	\$10,105.25	\$6,517.00	\$0.00	\$6,517.00	\$6,517.00	\$0.00	\$10,105.25
357002	Mantenimiento e Instalación de Equipo	\$29,000.06	-\$12,377.81	\$16,622.25	\$6,517.00	\$10,105.25	\$6,517.00	\$0.00	\$6,517.00	\$6,517.00	\$0.00	\$10,105.25
358000	Servicios de limpieza y manejo de desc	\$53,500.03	-\$12,200.72	\$41,299.31	\$15,824.26	\$25,475.05	\$15,824.26	\$0.00	\$15,824.26	\$15,824.26	\$0.00	\$25,475.05
358001	Servicios de limpieza y manejo de desc	\$53,500.03	-\$12,200.72	\$41,299.31	\$15,824.26	\$25,475.05	\$15,824.26	\$0.00	\$15,824.26	\$15,824.26	\$0.00	\$25,475.05
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$8,500.03</b>	<b>-\$6,239.81</b>	<b>\$2,260.22</b>	<b>\$0.00</b>	<b>\$2,260.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,260.22</b>
375000	Viáticos en el país	\$8,500.03	-\$6,239.81	\$2,260.22	\$0.00	\$2,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.22
375001	Viáticos en el país	\$8,500.03	-\$6,239.81	\$2,260.22	\$0.00	\$2,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.22
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,249.97</b>	<b>-\$1,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$1,249.97	-\$1,249.97	\$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	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$15,000.00</b>	<b>\$15,459.63</b>	<b>\$30,459.63</b>	<b>\$0.00</b>	<b>\$30,459.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,459.63</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$15,000.00</b>	<b>\$15,459.63</b>	<b>\$30,459.63</b>	<b>\$0.00</b>	<b>\$30,459.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,459.63</b>
441000	Ayudas sociales a personas	\$15,000.00	\$15,459.63	\$30,459.63	\$0.00	\$30,459.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,459.63
441001	Ayudas sociales a personas	\$15,000.00	\$15,459.63	\$30,459.63	\$0.00	\$30,459.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,459.63
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$17,500.03</b>	<b>-\$10,945.97</b>	<b>\$6,554.06</b>	<b>\$0.00</b>	<b>\$6,554.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,554.06</b>
<b>560000</b>	<b>Maquinaria, otros equipos y herrame</b>	<b>\$17,500.03</b>	<b>-\$10,945.97</b>	<b>\$6,554.06</b>	<b>\$0.00</b>	<b>\$6,554.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,554.06</b>
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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$1,898,429.92</b>	<b>\$2,521,793.82</b>	<b>\$4,418,223.74</b>	<b>\$9,583,724.98</b>	<b>-\$5,165,501.24</b>	<b>\$2,875,117.49</b>	<b>\$6,708,607.49</b>	<b>\$4,224,881.24</b>	<b>\$4,224,881.24</b>	<b>-\$1,349,763.75</b>	<b>\$1,543,106.25</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu supervisor  
Rep rptEstadoAnaliticoPresupuestoEgresos\_PV\_EX

Fecha y hora de Impresión 13/feb/2025  
01:57 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
610000 Obra pública en bienes de dominio pt	\$1,896,429.92	\$2,521,793.82	\$4,418,223.74	\$9,583,724.98	-\$5,165,501.24	\$2,875,117.49	\$6,708,607.49	\$4,224,881.24	\$4,224,881.24	-\$1,349,763.75	\$1,543,106.25
612000 Edificación no habitacional	\$173,300.53	-\$26,575.50	\$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	\$173,300.53	-\$26,575.50	\$146,725.03	\$0.00	\$146,725.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,725.03
613000 Construcción de obras para el abasteci	\$820,400.89	\$2,441,418.99	\$3,261,819.88	\$8,674,079.49	-\$5,412,259.61	\$2,602,223.84	\$6,071,855.65	\$3,951,987.59	\$3,951,987.59	-\$1,349,763.75	\$659,596.04
613001 Construcción de obras para el abasteci	\$820,400.89	\$2,441,418.99	\$3,261,819.88	\$8,674,079.49	-\$5,412,259.61	\$2,602,223.84	\$6,071,855.65	\$3,951,987.59	\$3,951,987.59	-\$1,349,763.75	\$659,596.04
614000 División de terrenos y construcción de i	\$322,500.00	\$587,178.80	\$909,678.80	\$909,645.49	\$33.31	\$272,893.65	\$636,751.84	\$272,893.65	\$272,893.65	\$0.00	\$636,785.15
614001 División de terrenos y construcción de i	\$322,500.00	\$587,178.80	\$909,678.80	\$909,645.49	\$33.31	\$272,893.65	\$636,751.84	\$272,893.65	\$272,893.65	\$0.00	\$636,785.15
617000 Instalaciones y equipamiento en constr	\$287,500.03	-\$187,500.00	\$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	\$287,500.03	-\$187,500.00	\$100,000.03	\$0.00	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.03
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
<b>E-5-004 SOSTENIBILIDAD Y RE</b>	<b>\$3,581,859.33</b>	<b>\$2,869,068.01</b>	<b>\$6,450,927.34</b>	<b>\$10,537,622.83</b>	<b>-\$4,086,695.49</b>	<b>\$5,235,937.17</b>	<b>\$5,301,685.65</b>	<b>\$6,585,700.92</b>	<b>\$6,580,972.92</b>	<b>-\$1,325,035.75</b>	<b>\$1,214,990.17</b>
<b>23 E-6-001 IGUALDAD DE GENERO</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$50,886.00</b>	<b>\$2,167.50</b>	<b>\$53,053.50</b>	<b>\$7,544.00</b>	<b>\$45,509.50</b>	<b>\$72,889.00</b>	<b>-\$65,345.00</b>	<b>\$72,889.00</b>	<b>\$65,029.00</b>	<b>\$7,860.00</b>	<b>-\$19,835.50</b>
110000 Remuneraciones al personal de carác	\$30,168.00	\$8,476.22	\$38,644.22	\$33,905.00	\$4,739.22	\$72,889.00	-\$38,984.00	\$72,889.00	\$65,029.00	\$7,860.00	-\$34,244.78
113000 Sueldos base al personal permanente	\$30,168.00	\$8,476.22	\$38,644.22	\$33,905.00	\$4,739.22	\$72,889.00	-\$38,984.00	\$72,889.00	\$65,029.00	\$7,860.00	-\$34,244.78
113001 Sueldos	\$30,168.00	\$8,476.22	\$38,644.22	\$33,905.00	\$4,739.22	\$72,889.00	-\$38,984.00	\$72,889.00	\$65,029.00	\$7,860.00	-\$34,244.78
130000 Remuneraciones adicionales y especí	\$20,718.00	-\$6,308.72	\$14,409.28	-\$26,361.00	\$40,770.28	\$0.00	-\$26,361.00	\$0.00	\$0.00	\$0.00	\$14,409.28
132000 Primas de vacaciones, dominical y grat	\$5,028.00	-\$1,678.22	\$3,349.78	-\$7,839.00	\$11,188.78	\$0.00	-\$7,839.00	\$0.00	\$0.00	\$0.00	\$3,349.78
132001 Prima de Vacaciones y Dominical	\$0.00	\$281.53	\$281.53	\$0.00	\$281.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.53
132002 Gratificación Anual	\$5,028.00	-\$1,959.75	\$3,068.25	-\$7,839.00	\$10,907.25	\$0.00	-\$7,839.00	\$0.00	\$0.00	\$0.00	\$3,068.25
134000 Compensaciones	\$15,690.00	-\$4,630.50	\$11,059.50	-\$18,522.00	\$29,581.50	\$0.00	-\$18,522.00	\$0.00	\$0.00	\$0.00	\$11,059.50
134001 Compensaciones	\$15,690.00	-\$4,630.50	\$11,059.50	-\$18,522.00	\$29,581.50	\$0.00	-\$18,522.00	\$0.00	\$0.00	\$0.00	\$11,059.50
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,249.97</b>	<b>-\$1,249.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisiór	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Material impreso e información digital	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,749.91</b>	<b>-\$3,649.88</b>	<b>\$100.03</b>	<b>\$0.00</b>	<b>\$100.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.03</b>
370000 Servicios de traslado y viáticos	\$2,499.94	-\$2,399.91	\$100.03	\$0.00	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.03
375000 Viáticos en el país	\$2,499.94	-\$2,399.91	\$100.03	\$0.00	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.03
375001 Viáticos en el país	\$2,499.94	-\$2,399.91	\$100.03	\$0.00	\$100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.03



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$1,249.97	-\$1,249.97	\$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	\$1,249.97	-\$1,249.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-6-001 IGUALDAD DE GÉNERO</b>		<b>\$55,885.88</b>	<b>-\$2,732.35</b>	<b>\$53,153.53</b>	<b>\$7,544.00</b>	<b>\$45,609.53</b>	<b>\$72,889.00</b>	<b>-\$65,345.00</b>	<b>\$72,889.00</b>	<b>\$65,029.00</b>	<b>\$7,860.00</b>	<b>-\$19,735.47</b>
<b>24</b>	<b>E-6-002 PROTECCIÓN DE NIÑAS, NIÑOS Y ADOLESCENTES</b>											
300000	SERVICIOS GENERALES	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-6-002 PROTECCIÓN DE NIÑA</b>		<b>\$1,500.00</b>	<b>-\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25</b>	<b>E-6-003 ACCESO A LA TECNOLOGÍA Y DIGITALIZACIÓN</b>											
300000	SERVICIOS GENERALES	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$11,100.00	-\$11,100.00	\$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	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$11,100.00	-\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>E-6-003 ACCESO A LA TECNOI</b>		<b>\$11,100.00</b>	<b>-\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>26</b>	<b>E-6-004 REDUCCIÓN DE LAS DESIGUALDADES Y LA VULNERABILIDAD</b>											
100000	SERVICIOS PERSONALES	\$829,475.18	-\$91,835.79	\$737,639.39	-\$339,180.75	\$1,076,820.14	\$810,768.00	-\$1,149,948.75	\$810,768.00	\$799,356.00	\$11,412.00	-\$73,128.61
110000	Remuneraciones al personal de carác	\$499,026.00	-\$12,957.47	\$486,068.53	-\$51,830.00	\$537,898.53	\$669,834.00	-\$721,664.00	\$669,834.00	\$658,422.00	\$11,412.00	-\$183,765.47
113000	Sueldos base al personal permanente	\$499,026.00	-\$12,957.47	\$486,068.53	-\$51,830.00	\$537,898.53	\$669,834.00	-\$721,664.00	\$669,834.00	\$658,422.00	\$11,412.00	-\$183,765.47
113001	Sueldos	\$499,026.00	-\$12,957.47	\$486,068.53	-\$51,830.00	\$537,898.53	\$669,834.00	-\$721,664.00	\$669,834.00	\$658,422.00	\$11,412.00	-\$183,765.47
130000	Remuneraciones adicionales y especi	\$328,271.18	-\$80,402.32	\$247,868.86	-\$284,446.75	\$532,315.61	\$140,934.00	-\$425,380.75	\$140,934.00	\$140,934.00	\$0.00	\$106,934.86
132000	Primas de vacaciones, dominical y grat	\$81,065.18	\$10,466.93	\$91,532.11	\$26,638.25	\$64,893.86	\$140,934.00	-\$114,295.75	\$140,934.00	\$140,934.00	\$0.00	-\$19,401.89
132001	Prima de Vacaciones y Dominical	\$414.68	\$3,392.74	\$3,807.42	-\$1,658.57	\$5,465.99	\$0.00	-\$1,658.57	\$0.00	\$0.00	\$0.00	\$3,807.42
132002	Graificación Anual	\$80,650.50	\$7,074.19	\$87,724.69	\$28,296.82	\$59,427.87	\$140,934.00	-\$112,637.18	\$140,934.00	\$140,934.00	\$0.00	-\$53,209.31
134000	Compensaciones	\$247,206.00	-\$90,869.25	\$156,336.75	-\$311,085.00	\$467,421.75	\$0.00	-\$311,085.00	\$0.00	\$0.00	\$0.00	\$156,336.75
134001	Compensaciones	\$247,206.00	-\$90,869.25	\$156,336.75	-\$311,085.00	\$467,421.75	\$0.00	-\$311,085.00	\$0.00	\$0.00	\$0.00	\$156,336.75
150000	Otras prestaciones sociales y econón	\$2,178.00	\$1,524.00	\$3,702.00	-\$2,904.00	\$6,606.00	\$0.00	-\$2,904.00	\$0.00	\$0.00	\$0.00	\$3,702.00
152000	Indemnizaciones	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00



**MUNICIPIO DE TEPETITLÁN  
HIDALGO**

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

Usr: supervisor  
Rpt: rptEstadoAnalíticoPresupuestoEgresos\_PV\_LX

Fecha y hora de Impresión: 13/feb/2025 01:57 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
152001 Indemnizaciones	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
154000 Prestaciones contractuales	\$2,178.00	-\$726.00	\$1,452.00	-\$2,904.00	\$4,356.00	\$0.00	-\$2,904.00	\$0.00	\$0.00	\$0.00	\$1,452.00
154001 Prestaciones establecidas por condicio	\$2,178.00	-\$726.00	\$1,452.00	-\$2,904.00	\$4,356.00	\$0.00	-\$2,904.00	\$0.00	\$0.00	\$0.00	\$1,452.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,500.03</b>	<b>-\$2,500.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, emisior	\$2,500.03	-\$2,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$7,500.00</b>	<b>-\$4,547.81</b>	<b>\$2,952.19</b>	<b>\$0.00</b>	<b>\$2,952.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,952.19</b>
370000 Servicios de traslado y viáticos	\$7,500.00	-\$4,547.81	\$2,952.19	\$0.00	\$2,952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.19
375000 Viáticos en el país	\$7,500.00	-\$4,547.81	\$2,952.19	\$0.00	\$2,952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.19
375001 Viáticos en el país	\$7,500.00	-\$4,547.81	\$2,952.19	\$0.00	\$2,952.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.19
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$65,959.31</b>	<b>\$6,156.53</b>	<b>\$72,115.84</b>	<b>\$30,241.28</b>	<b>\$41,874.56</b>	<b>\$30,241.28</b>	<b>\$0.00</b>	<b>\$30,241.28</b>	<b>\$30,241.28</b>	<b>\$0.00</b>	<b>\$41,874.56</b>
440000 Ayudas sociales	\$65,959.31	\$6,156.53	\$72,115.84	\$30,241.28	\$41,874.56	\$30,241.28	\$0.00	\$30,241.28	\$30,241.28	\$0.00	\$41,874.56
441000 Ayudas sociales a personas	\$65,959.31	\$6,156.53	\$72,115.84	\$30,241.28	\$41,874.56	\$30,241.28	\$0.00	\$30,241.28	\$30,241.28	\$0.00	\$41,874.56
441001 Ayudas sociales a personas	\$65,959.31	\$6,156.53	\$72,115.84	\$30,241.28	\$41,874.56	\$30,241.28	\$0.00	\$30,241.28	\$30,241.28	\$0.00	\$41,874.56
<b>E-6-004 REDUCCIÓN DE LAS L</b>	<b>\$905,434.52</b>	<b>-\$92,727.10</b>	<b>\$812,707.42</b>	<b>-\$308,939.47</b>	<b>\$1,121,646.89</b>	<b>\$841,009.28</b>	<b>-\$1,149,948.75</b>	<b>\$841,009.28</b>	<b>\$829,597.28</b>	<b>\$11,412.00</b>	<b>-\$28,301.86</b>

**27 E-3-001-02 APOYOS ALIMENTARIOS**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$131,250.00</b>	<b>-\$10,792.57</b>	<b>\$120,457.43</b>	<b>\$3,693.31</b>	<b>\$116,764.12</b>	<b>\$3,693.31</b>	<b>\$0.00</b>	<b>\$3,693.31</b>	<b>\$3,693.31</b>	<b>\$0.00</b>	<b>\$116,764.12</b>
210000 Materiales de administración, emisior	\$2,500.03	\$44.22	\$2,544.25	\$0.00	\$2,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.25
216000 Material de limpieza	\$2,500.03	\$44.22	\$2,544.25	\$0.00	\$2,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.25
216001 Material de Limpieza	\$2,500.03	\$44.22	\$2,544.25	\$0.00	\$2,544.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,544.25
<b>220000 Alimentos y utensilios</b>	<b>\$128,749.97</b>	<b>-\$10,836.79</b>	<b>\$117,913.18</b>	<b>\$3,693.31</b>	<b>\$114,219.87</b>	<b>\$3,693.31</b>	<b>\$0.00</b>	<b>\$3,693.31</b>	<b>\$3,693.31</b>	<b>\$0.00</b>	<b>\$114,219.87</b>
221000 Productos alimenticios para personas	\$127,500.00	-\$14,873.88	\$112,626.12	\$3,693.31	\$108,932.81	\$3,693.31	\$0.00	\$3,693.31	\$3,693.31	\$0.00	\$108,932.81
221001 Alimentación de Personas	\$127,500.00	-\$14,873.88	\$112,626.12	\$3,693.31	\$108,932.81	\$3,693.31	\$0.00	\$3,693.31	\$3,693.31	\$0.00	\$108,932.81
223000 Utensilios para el servicio de alimentac	\$1,249.97	\$4,037.09	\$5,287.06	\$0.00	\$5,287.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.06
223001 Utensilios para el Servicio de Alimentac	\$1,249.97	\$4,037.09	\$5,287.06	\$0.00	\$5,287.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.06
<b>300000 SERVICIOS GENERALES</b>	<b>\$15,750.00</b>	<b>-\$4,841.88</b>	<b>\$10,908.12</b>	<b>\$0.00</b>	<b>\$10,908.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,908.12</b>
310000 Servicios básicos	\$13,249.97	-\$5,255.47	\$7,994.50	\$0.00	\$7,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.50
312000 Gas	\$13,249.97	-\$5,255.47	\$7,994.50	\$0.00	\$7,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.50
312001 Gas	\$13,249.97	-\$5,255.47	\$7,994.50	\$0.00	\$7,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,994.50
330000 Servicios profesionales, científicos, tr	\$2,500.03	\$413.59	\$2,913.62	\$0.00	\$2,913.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.62



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Fecha y hora de Impresión 13/feb/2025 01:57 p. m.

Usr: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_PV\_LX

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
339000	Servicios profesionales, científicos y técnicos	\$7,500.03	\$413.59	\$2,913.62	\$0.00	\$2,913.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.62
339003	Prestación de Servicios Profesionales	\$2,500.03	\$413.59	\$2,913.62	\$0.00	\$2,913.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,913.62
<b>E-3-001-02 APOYOS ALIMENTA</b>	<b>\$147,000.00</b>	<b>-\$15,634.45</b>	<b>\$131,365.55</b>	<b>\$3,693.31</b>	<b>\$127,672.24</b>	<b>\$3,693.31</b>	<b>\$0.00</b>	<b>\$3,693.31</b>	<b>\$3,693.31</b>	<b>\$0.00</b>	<b>\$127,672.24</b>
<b>28</b>	<b>E-3-001-03 AMPLIACIÓN Y MEJORA DEL PROGRAMA ALIMENTARIO</b>										
400000	<b>TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS</b>	<b>\$7,500.00</b>	<b>\$485.66</b>	<b>\$7,985.66</b>	<b>\$0.00</b>	<b>\$7,985.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,985.66</b>
440000	<b>Ayudas sociales</b>	<b>\$7,500.00</b>	<b>\$485.66</b>	<b>\$7,985.66</b>	<b>\$0.00</b>	<b>\$7,985.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,985.66</b>
441000	Ayudas sociales a personas	\$7,500.00	\$485.66	\$7,985.66	\$0.00	\$7,985.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.66
441001	Ayudas sociales a personas	\$7,500.00	\$485.66	\$7,985.66	\$0.00	\$7,985.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.66
<b>E-3-001-03 AMPLIACIÓN Y ME.</b>	<b>\$7,500.00</b>	<b>\$485.66</b>	<b>\$7,985.66</b>	<b>\$0.00</b>	<b>\$7,985.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,985.66</b>
<b>31</b>	<b>E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO DEL TEJIDO SOCIAL</b>										
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$64,750.03</b>	<b>-\$17,185.78</b>	<b>\$47,564.25</b>	<b>\$7,727.70</b>	<b>\$39,836.55</b>	<b>\$7,727.70</b>	<b>\$0.00</b>	<b>\$7,727.70</b>	<b>\$7,727.70</b>	<b>\$39,836.55</b>
210000	Materiales de administración, emisión	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso o información digital	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso o información digital	\$3,750.00	-\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	<b>Alimentos y utensilios</b>	<b>\$61,000.03</b>	<b>-\$13,435.78</b>	<b>\$47,564.25</b>	<b>\$7,727.70</b>	<b>\$39,836.55</b>	<b>\$7,727.70</b>	<b>\$0.00</b>	<b>\$7,727.70</b>	<b>\$7,727.70</b>	<b>\$39,836.55</b>
221000	Productos alimenticios para personas	\$59,000.06	-\$11,435.81	\$47,564.25	\$7,727.70	\$39,836.55	\$7,727.70	\$0.00	\$7,727.70	\$7,727.70	\$39,836.55
221001	Alimentación de Personas	\$59,000.06	-\$11,435.81	\$47,564.25	\$7,727.70	\$39,836.55	\$7,727.70	\$0.00	\$7,727.70	\$7,727.70	\$39,836.55
223000	Utensilios para el servicio de alimentac	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentar	\$1,999.97	-\$1,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$115,081.59</b>	<b>\$112,912.83</b>	<b>\$227,994.42</b>	<b>\$97,512.49</b>	<b>\$130,481.93</b>	<b>\$97,512.49</b>	<b>\$0.00</b>	<b>\$97,512.49</b>	<b>\$97,512.49</b>	<b>\$130,481.93</b>
320000	Servicios de arrendamiento	\$39,375.09	\$1,106.40	\$40,481.49	\$0.00	\$40,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$40,481.49
329000	Otros arrendamientos	\$39,375.09	\$1,106.40	\$40,481.49	\$0.00	\$40,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$40,481.49
329001	Otros arrendamientos	\$39,375.09	\$1,106.40	\$40,481.49	\$0.00	\$40,481.49	\$0.00	\$0.00	\$0.00	\$0.00	\$40,481.49
380000	<b>Servicios oficiales</b>	<b>\$75,706.50</b>	<b>\$111,806.43</b>	<b>\$187,512.93</b>	<b>\$97,512.49</b>	<b>\$90,000.44</b>	<b>\$97,512.49</b>	<b>\$0.00</b>	<b>\$97,512.49</b>	<b>\$97,512.49</b>	<b>\$90,000.44</b>
381000	Gastos de ceremonial	\$2,206.50	\$17,321.66	\$19,528.16	\$78,112.49	-\$58,584.33	\$78,112.49	\$0.00	\$78,112.49	\$78,112.49	-\$58,584.33
381001	Gastos de Ceremonial	\$2,206.50	\$17,321.66	\$19,528.16	\$78,112.49	-\$58,584.33	\$78,112.49	\$0.00	\$78,112.49	\$78,112.49	-\$58,584.33
382000	Gastos de orden social y cultural	\$73,500.00	\$94,484.77	\$167,984.77	\$19,400.00	\$148,584.77	\$19,400.00	\$0.00	\$19,400.00	\$19,400.00	\$148,584.77
382001	Gastos de orden social y cultural	\$73,500.00	\$94,484.77	\$167,984.77	\$19,400.00	\$148,584.77	\$19,400.00	\$0.00	\$19,400.00	\$19,400.00	\$148,584.77
<b>E-3-001-04 CONVIVENCIA Y FC</b>	<b>\$179,831.62</b>	<b>\$95,727.05</b>	<b>\$275,558.67</b>	<b>\$105,240.19</b>	<b>\$170,318.48</b>	<b>\$105,240.19</b>	<b>\$0.00</b>	<b>\$105,240.19</b>	<b>\$105,240.19</b>	<b>\$0.00</b>	<b>\$170,318.48</b>



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

Usu. supervisor  
Rop. rptEstadoAnalíticoPresupuestoEgresos\_PY\_EX

Fecha y hora de Impresión | 13/feb./2025  
01:57 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Autorizados	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Total Final	\$18,154,699.02	\$1,519,260.82	\$19,673,959.84	\$20,251,733.54	-\$577,773.66	\$19,468,365.35	\$783,368.19	\$20,876,129.10	\$20,726,052.48	-\$1,259,687.13	\$205,594.33



L.C. YARA CAROLINA GONZALEZ GONZALEZ  
TESORERA MUNICIPAL

2024-2027

LIC. ANA ELSA CASTILLO CEA  
PRESIDENTA MUNICIPAL



C. GERMAN LUGO ROSARIO  
SINDICO PROCURADOR

2024-2027