



Uat: Supervisad...
Rep: rptEstadoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión
18/abr./2024
04:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	E-1-001 FORTALECIMIENTO DE LA ATENCIÓN CIUDADANA											
001	Recursos Propios (Recursos Fiscales)											
200000	MATERIALES Y SUMINISTROS	\$343,000.00	\$90,036.64	\$433,036.64	\$75,725.72	\$357,310.92	\$75,725.72	\$0.00	\$357,310.92	\$75,725.72	\$75,725.72	\$0.00
210000	Materiales de administración, emisión de documentos	\$25,000.00	\$0.00	\$25,000.00	\$3,067.12	\$21,932.88	\$3,067.12	\$0.00	\$21,932.88	\$3,067.12	\$3,067.12	\$0.00
216000	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$3,067.12	\$16,932.88	\$3,067.12	\$0.00	\$16,932.88	\$3,067.12	\$3,067.12	\$0.00
216001	Material de Limpieza	\$20,000.00	\$0.00	\$20,000.00	\$3,067.12	\$16,932.88	\$3,067.12	\$0.00	\$16,932.88	\$3,067.12	\$3,067.12	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
218002	Materiales para el registro e identificación de personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$123,000.00	\$18,036.64	\$141,036.64	\$13,042.08	\$127,994.56	\$13,042.08	\$0.00	\$127,994.56	\$13,042.08	\$13,042.08	\$0.00
221000	Productos alimenticios para personas	\$123,000.00	\$18,036.64	\$141,036.64	\$13,042.08	\$127,994.56	\$13,042.08	\$0.00	\$127,994.56	\$13,042.08	\$13,042.08	\$0.00
221001	Alimentación de Personas	\$123,000.00	\$18,036.64	\$141,036.64	\$13,042.08	\$127,994.56	\$13,042.08	\$0.00	\$127,994.56	\$13,042.08	\$13,042.08	\$0.00
260000	Combustibles, lubricantes y aditivos	\$40,000.00	\$5,000.00	\$45,000.00	\$8,505.64	\$36,494.36	\$8,505.64	\$0.00	\$36,494.36	\$8,505.64	\$8,505.64	\$0.00
261000	Combustibles, lubricantes y aditivos	\$40,000.00	\$5,000.00	\$45,000.00	\$8,505.64	\$36,494.36	\$8,505.64	\$0.00	\$36,494.36	\$8,505.64	\$8,505.64	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$40,000.00	\$5,000.00	\$45,000.00	\$8,505.64	\$36,494.36	\$8,505.64	\$0.00	\$36,494.36	\$8,505.64	\$8,505.64	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vi	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$120,000.00	\$67,000.00	\$187,000.00	\$51,110.88	\$135,889.12	\$51,110.88	\$0.00	\$135,889.12	\$51,110.88	\$51,110.88	\$0.00
291000	Herramientas menores	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$37,000.00	\$87,000.00	\$14,068.20	\$72,931.80	\$14,068.20	\$0.00	\$72,931.80	\$14,068.20	\$14,068.20	\$0.00
296001	Refacciones	\$50,000.00	\$37,000.00	\$87,000.00	\$14,068.20	\$72,931.80	\$14,068.20	\$0.00	\$72,931.80	\$14,068.20	\$14,068.20	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$35,000.00	\$95,000.00	\$37,042.68	\$57,957.32	\$37,042.68	\$0.00	\$57,957.32	\$37,042.68	\$37,042.68	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	\$35,000.00	\$95,000.00	\$37,042.68	\$57,957.32	\$37,042.68	\$0.00	\$57,957.32	\$37,042.68	\$37,042.68	\$0.00
300000	SERVICIOS GENERALES	\$274,000.00	-\$6,000.00	\$268,000.00	\$12,115.98	\$255,884.02	\$12,115.98	\$0.00	\$255,884.02	\$12,115.98	\$12,115.98	\$0.00
310000	Servicios básicos	\$35,000.00	\$0.00	\$35,000.00	\$1,612.98	\$33,387.02	\$1,612.98	\$0.00	\$33,387.02	\$1,612.98	\$1,612.98	\$0.00



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Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
311000	Energía eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$1,462.98	\$8,537.02	\$1,462.98	\$0.00	\$8,537.02	\$1,462.98	\$1,462.98	\$0.00
311001	Servicio de Energía Eléctrica	\$10,000.00	\$0.00	\$10,000.00	\$1,462.98	\$8,537.02	\$1,462.98	\$0.00	\$8,537.02	\$1,462.98	\$1,462.98	\$0.00
314000	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
314001	Servicio Telefónico Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	\$150.00	\$0.00	\$14,850.00	\$150.00	\$150.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$149,000.00	\$0.00	\$149,000.00	\$7,745.00	\$141,255.00	\$7,745.00	\$0.00	\$141,255.00	\$7,745.00	\$7,745.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$60,000.00	\$0.00	\$60,000.00	\$7,260.00	\$52,740.00	\$7,260.00	\$0.00	\$52,740.00	\$7,260.00	\$7,260.00	\$0.00
355001	Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$60,000.00	\$7,260.00	\$52,740.00	\$7,260.00	\$0.00	\$52,740.00	\$7,260.00	\$7,260.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$485.00	\$515.00	\$485.00	\$0.00	\$515.00	\$485.00	\$485.00	\$0.00
358001	Servicios de limpieza y manejo de desechos	\$1,000.00	\$0.00	\$1,000.00	\$485.00	\$515.00	\$485.00	\$0.00	\$515.00	\$485.00	\$485.00	\$0.00
370000	Servicios de traslado y viáticos	\$45,000.00	-\$6,000.00	\$39,000.00	\$2,758.00	\$36,242.00	\$2,758.00	\$0.00	\$36,242.00	\$2,758.00	\$2,758.00	\$0.00
375000	Viáticos en el país	\$45,000.00	-\$6,000.00	\$39,000.00	\$2,758.00	\$36,242.00	\$2,758.00	\$0.00	\$36,242.00	\$2,758.00	\$2,758.00	\$0.00
375001	Viáticos en el país	\$45,000.00	-\$6,000.00	\$39,000.00	\$2,758.00	\$36,242.00	\$2,758.00	\$0.00	\$36,242.00	\$2,758.00	\$2,758.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisor
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MUNICIPIO DE TEPETITLÁN HIDALGO

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Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$627,000.00	\$84,036.64	\$711,036.64	\$87,841.70	\$623,194.94	\$623,194.94	\$87,841.70	\$0.00	\$623,194.94	\$87,841.70	\$87,841.70	\$0.00
002 Fondo General de Participaciones													
SERVICIOS PERSONALES		\$3,522,341.37	\$29,054.00	\$3,551,395.37	\$3,145,402.87	\$405,992.50	\$405,992.50	\$719,927.93	\$2,425,474.94	\$2,331,467.44	\$719,927.93	\$719,927.93	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,927,400.00	\$143,406.00	\$2,070,806.00	\$1,927,400.00	\$143,406.00	\$143,406.00	\$539,144.00	\$1,388,256.00	\$1,531,662.00	\$539,144.00	\$539,144.00	\$0.00
113000	Sueldos base al personal permanente	\$1,927,400.00	\$143,406.00	\$2,070,806.00	\$1,927,400.00	\$143,406.00	\$143,406.00	\$539,144.00	\$1,388,256.00	\$1,531,662.00	\$539,144.00	\$539,144.00	\$0.00
113001	Sueldos	\$1,927,400.00	\$143,406.00	\$2,070,806.00	\$1,927,400.00	\$143,406.00	\$143,406.00	\$539,144.00	\$1,388,256.00	\$1,531,662.00	\$539,144.00	\$539,144.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,272,805.37	-\$14,352.00	\$1,258,453.37	\$1,093,829.83	\$164,623.54	\$164,623.54	\$148,212.89	\$945,616.94	\$1,110,240.48	\$148,212.89	\$148,212.89	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$633,245.37	\$0.00	\$633,245.37	\$468,621.83	\$164,623.54	\$164,623.54	\$8,314.89	\$460,306.94	\$624,930.48	\$8,314.89	\$8,314.89	\$0.00
132001	Prima de Vacaciones y Dominical	\$191,450.56	\$0.00	\$191,450.56	\$26,827.02	\$164,623.54	\$164,623.54	\$7,788.52	\$19,038.50	\$183,662.04	\$7,788.52	\$7,788.52	\$0.00
132002	Gratificación Anual	\$441,794.81	\$0.00	\$441,794.81	\$441,794.81	\$0.00	\$0.00	\$525.37	\$441,268.44	\$441,268.44	\$525.37	\$525.37	\$0.00
134000	Compensaciones	\$639,560.00	-\$14,352.00	\$625,208.00	\$625,208.00	\$0.00	\$0.00	\$139,898.00	\$485,310.00	\$485,310.00	\$139,898.00	\$139,898.00	\$0.00
134001	Compensaciones	\$639,560.00	-\$14,352.00	\$625,208.00	\$625,208.00	\$0.00	\$0.00	\$139,898.00	\$485,310.00	\$485,310.00	\$139,898.00	\$139,898.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$222,136.00	\$0.00	\$222,136.00	\$124,173.04	\$97,962.96	\$97,962.96	\$32,571.04	\$91,602.00	\$189,564.96	\$32,571.04	\$32,571.04	\$0.00
152000	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$2,037.04	\$97,962.96	\$97,962.96	\$2,037.04	\$0.00	\$97,962.96	\$2,037.04	\$2,037.04	\$0.00
152001	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$2,037.04	\$97,962.96	\$97,962.96	\$2,037.04	\$0.00	\$97,962.96	\$2,037.04	\$2,037.04	\$0.00
154000	Prestaciones contractuales	\$122,136.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00	\$0.00	\$30,534.00	\$91,602.00	\$91,602.00	\$30,534.00	\$30,534.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$122,136.00	\$0.00	\$122,136.00	\$122,136.00	\$0.00	\$0.00	\$30,534.00	\$91,602.00	\$91,602.00	\$30,534.00	\$30,534.00	\$0.00
160000	Provisiones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económicas y de seguridad	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$237,996.97	-\$167,996.97	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$167,996.97	-\$167,996.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
391000	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
391001	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00
450000	Pensiones y jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00
452000	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00
452001	Jubilaciones	\$172,872.00	\$0.00	\$172,872.00	\$172,872.00	\$0.00	\$0.00	\$43,218.00	\$129,654.00	\$129,654.00	\$43,218.00	\$43,218.00	\$0.00
Fondo General de Participaciones		\$3,933,210.34	-\$138,942.97	\$3,794,267.37	\$3,318,214.87	\$475,992.50	\$475,992.50	\$763,145.93	\$2,555,128.94	\$3,031,121.44	\$763,145.93	\$763,145.93	\$0.00





Ucr: Suplente de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024
04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud:	
003 Fondo de Fomento Municipal		\$3,905,002.02		\$53,246.00		\$3,959,248.02		\$343,725.32		\$3,615,522.70		\$343,725.32		\$0.00		\$3,615,522.70		\$343,725.32		\$343,725.32	
200000	MATERIALES Y SUMINISTROS	\$3,905,002.02		\$53,246.00		\$3,959,248.02		\$343,725.32		\$3,615,522.70		\$343,725.32		\$0.00		\$3,615,522.70		\$343,725.32		\$343,725.32	
210000	Materiales de administración, emisión de documentos	\$133,002.02		\$0.00		\$133,002.02		\$63,895.08		\$69,106.94		\$63,895.08		\$0.00		\$69,106.94		\$63,895.08		\$63,895.08	
211000	Materiales, útiles y equipos menores de oficina	\$83,002.02		\$0.00		\$83,002.02		\$51,044.84		\$31,957.18		\$51,044.84		\$0.00		\$31,957.18		\$51,044.84		\$51,044.84	
211001	Material de Oficina	\$83,002.02		\$0.00		\$83,002.02		\$51,044.84		\$31,957.18		\$51,044.84		\$0.00		\$31,957.18		\$51,044.84		\$51,044.84	
214000	Materiales, útiles y equipos menores de tecnologías de li	\$30,000.00		\$0.00		\$30,000.00		\$8,081.64		\$21,918.36		\$8,081.64		\$0.00		\$21,918.36		\$8,081.64		\$8,081.64	
214001	Materiales, útiles y equipos menores de tecnologías de li	\$30,000.00		\$0.00		\$30,000.00		\$8,081.64		\$21,918.36		\$8,081.64		\$0.00		\$21,918.36		\$8,081.64		\$8,081.64	
216000	Material de limpieza	\$20,000.00		\$0.00		\$20,000.00		\$4,768.60		\$15,231.40		\$4,768.60		\$0.00		\$15,231.40		\$4,768.60		\$4,768.60	
216001	Material de Limpieza	\$20,000.00		\$0.00		\$20,000.00		\$4,768.60		\$15,231.40		\$4,768.60		\$0.00		\$15,231.40		\$4,768.60		\$4,768.60	
220000	Alimentos y utensilios	\$35,000.00		\$15,000.00		\$50,000.00		\$11,225.11		\$38,774.89		\$11,225.11		\$0.00		\$38,774.89		\$11,225.11		\$11,225.11	
221000	Productos alimenticios para personas	\$30,000.00		\$12,000.00		\$42,000.00		\$11,033.31		\$30,966.69		\$11,033.31		\$0.00		\$30,966.69		\$11,033.31		\$11,033.31	
221001	Alimentación de Personas	\$30,000.00		\$12,000.00		\$42,000.00		\$11,033.31		\$30,966.69		\$11,033.31		\$0.00		\$30,966.69		\$11,033.31		\$11,033.31	
223000	Utensilios para el servicio de alimentación	\$5,000.00		\$3,000.00		\$8,000.00		\$191.80		\$7,808.20		\$191.80		\$0.00		\$7,808.20		\$191.80		\$191.80	
223001	Utensilios para el Servicio de Alimentación	\$5,000.00		\$3,000.00		\$8,000.00		\$191.80		\$7,808.20		\$191.80		\$0.00		\$7,808.20		\$191.80		\$191.80	
240000	Materiales y artículos de construcción y de reparación	\$125,000.00		-\$10,000.00		\$115,000.00		\$5,903.95		\$109,096.05		\$5,903.95		\$0.00		\$109,096.05		\$5,903.95		\$5,903.95	
241000	Productos minerales no metálicos	\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
241001	Productos minerales no metálicos	\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
242000	Cemento y productos de concreto	\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
242001	Cemento y productos de concreto	\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
243000	Cal, yeso y productos de yeso	\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$10,000.00		\$0.00		\$0.00	
243001	Cal, yeso y productos de yeso	\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$10,000.00		\$0.00		\$0.00		\$10,000.00		\$0.00		\$0.00	
244000	Madera y productos de madera	\$10,000.00		\$0.00		\$10,000.00		\$1,837.44		\$8,162.56		\$1,837.44		\$0.00		\$8,162.56		\$1,837.44		\$1,837.44	
244001	Madera y productos de madera	\$10,000.00		\$0.00		\$10,000.00		\$1,837.44		\$8,162.56		\$1,837.44		\$0.00		\$8,162.56		\$1,837.44		\$1,837.44	
245000	Vidrio y productos de vidrio	\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
245001	Vidrio y productos de vidrio	\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
246000	Material eléctrico y electrónico	\$20,000.00		-\$10,000.00		\$10,000.00		\$1,358.01		\$8,641.99		\$1,358.01		\$0.00		\$8,641.99		\$1,358.01		\$1,358.01	
246001	Material Eléctrico y Electrónico	\$20,000.00		-\$10,000.00		\$10,000.00		\$1,358.01		\$8,641.99		\$1,358.01		\$0.00		\$8,641.99		\$1,358.01		\$1,358.01	
247000	Artículos metálicos para la construcción	\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
247001	Artículos metálicos para la construcción	\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$5,000.00		\$0.00		\$0.00		\$5,000.00		\$0.00		\$0.00	
248000	Materiales complementarios	\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
248001	Materiales complementarios	\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$20,000.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$15,000.00		\$0.00		\$15,000.00		\$2,708.50		\$12,291.50		\$2,708.50		\$0.00		\$12,291.50		\$2,708.50		\$2,708.50	
249001	Otros materiales y artículos de construcción y reparación	\$15,000.00		\$0.00		\$15,000.00		\$2,708.50		\$12,291.50		\$2,708.50		\$0.00		\$12,291.50		\$2,708.50		\$2,708.50	





MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
250000	Productos químicos, farmacéuticos y de laboratorio	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,078,000.00	-\$21,754.00	\$3,056,246.00	\$153,340.71	\$2,902,905.29	\$153,340.71	\$0.00	\$2,902,905.29	\$153,340.71	\$153,340.71	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,078,000.00	-\$21,754.00	\$3,056,246.00	\$153,340.71	\$2,902,905.29	\$153,340.71	\$0.00	\$2,902,905.29	\$153,340.71	\$153,340.71	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$3,078,000.00	-\$21,754.00	\$3,056,246.00	\$153,340.71	\$2,902,905.29	\$153,340.71	\$0.00	\$2,902,905.29	\$153,340.71	\$153,340.71	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$65,000.00	\$0.00	\$65,000.00	\$5,600.34	\$59,399.66	\$5,600.34	\$0.00	\$59,399.66	\$5,600.34	\$5,600.34	\$0.00
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$45,000.00	\$5,600.34	\$39,399.66	\$5,600.34	\$0.00	\$39,399.66	\$5,600.34	\$5,600.34	\$0.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$45,000.00	\$5,600.34	\$39,399.66	\$5,600.34	\$0.00	\$39,399.66	\$5,600.34	\$5,600.34	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$430,000.00	\$70,000.00	\$500,000.00	\$103,760.13	\$396,239.87	\$103,760.13	\$0.00	\$396,239.87	\$103,760.13	\$103,760.13	\$0.00
291000	Herramientas menores	\$70,000.00	\$0.00	\$70,000.00	\$4,238.01	\$65,761.99	\$4,238.01	\$0.00	\$65,761.99	\$4,238.01	\$4,238.01	\$0.00
291001	Herramientas Menores	\$70,000.00	\$0.00	\$70,000.00	\$4,238.01	\$65,761.99	\$4,238.01	\$0.00	\$65,761.99	\$4,238.01	\$4,238.01	\$0.00
292000	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equipo de transpo	\$150,000.00	\$50,000.00	\$200,000.00	\$43,535.80	\$156,464.20	\$43,535.80	\$0.00	\$156,464.20	\$43,535.80	\$43,535.80	\$0.00
296001	Refacciones	\$150,000.00	\$50,000.00	\$200,000.00	\$43,535.80	\$156,464.20	\$43,535.80	\$0.00	\$156,464.20	\$43,535.80	\$43,535.80	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$20,000.00	\$220,000.00	\$55,986.32	\$164,013.68	\$55,986.32	\$0.00	\$164,013.68	\$55,986.32	\$55,986.32	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200,000.00	\$20,000.00	\$220,000.00	\$55,986.32	\$164,013.68	\$55,986.32	\$0.00	\$164,013.68	\$55,986.32	\$55,986.32	\$0.00
300000	SERVICIOS GENERALES	\$964,637.98	\$311,430.25	\$1,176,068.23	\$267,023.89	\$909,044.34	\$267,023.89	\$0.00	\$909,044.34	\$267,023.89	\$267,023.89	\$0.00
310000	Servicios básicos	\$15,168.00	\$16,586.00	\$31,754.00	\$150.00	\$31,604.00	\$150.00	\$0.00	\$31,604.00	\$150.00	\$150.00	\$0.00
311000	Energía eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$5,168.00	\$6,586.00	\$11,754.00	\$150.00	\$11,604.00	\$150.00	\$0.00	\$11,604.00	\$150.00	\$150.00	\$0.00
314001	Servicio Telefónico Tradicional	\$5,168.00	\$6,586.00	\$11,754.00	\$150.00	\$11,604.00	\$150.00	\$0.00	\$11,604.00	\$150.00	\$150.00	\$0.00
317000	Servicios de acceso de internet, redes y procesamiento c	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00





Ucr: SupervisordelEstado
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud:	
		Aprobado				Comprometido													
317001	Servicios de Conducción de Señales Analógicas y Digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$388,491.92	\$156,000.00	\$544,491.92	\$157,759.09	\$386,732.83	\$157,759.09	\$386,732.83	\$157,759.09	\$157,759.09	\$157,759.09	\$0.00	\$0.00	\$386,732.83	\$157,759.09	\$157,759.09	\$157,759.09	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$30,000.00	-\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$30,000.00	-\$9,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$320,991.92	\$145,000.00	\$465,991.92	\$152,996.97	\$312,994.95	\$152,996.97	\$312,994.95	\$152,996.97	\$152,996.97	\$152,996.97	\$0.00	\$0.00	\$312,994.95	\$152,996.97	\$152,996.97	\$152,996.97	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de trar	\$320,991.92	\$145,000.00	\$465,991.92	\$152,996.97	\$312,994.95	\$152,996.97	\$312,994.95	\$152,996.97	\$152,996.97	\$152,996.97	\$0.00	\$0.00	\$312,994.95	\$152,996.97	\$152,996.97	\$152,996.97	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$7,500.00	\$0.00	\$7,500.00	\$4,762.12	\$2,737.88	\$4,762.12	\$2,737.88	\$4,762.12	\$4,762.12	\$4,762.12	\$0.00	\$0.00	\$2,737.88	\$4,762.12	\$4,762.12	\$4,762.12	\$0.00	\$0.00
329001	Otros arrendamientos	\$7,500.00	\$0.00	\$7,500.00	\$4,762.12	\$2,737.88	\$4,762.12	\$2,737.88	\$4,762.12	\$4,762.12	\$4,762.12	\$0.00	\$0.00	\$2,737.88	\$4,762.12	\$4,762.12	\$4,762.12	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$335,000.00	\$98,844.25	\$433,844.25	\$53,235.01	\$380,609.24	\$53,235.01	\$380,609.24	\$53,235.01	\$53,235.01	\$53,235.01	\$0.00	\$0.00	\$380,609.24	\$53,235.01	\$53,235.01	\$53,235.01	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$50,000.00	\$200,000.00	\$25,745.40	\$174,254.60	\$25,745.40	\$174,254.60	\$25,745.40	\$25,745.40	\$25,745.40	\$0.00	\$0.00	\$174,254.60	\$25,745.40	\$25,745.40	\$25,745.40	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$50,000.00	\$200,000.00	\$25,745.40	\$174,254.60	\$25,745.40	\$174,254.60	\$25,745.40	\$25,745.40	\$25,745.40	\$0.00	\$0.00	\$174,254.60	\$25,745.40	\$25,745.40	\$25,745.40	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, e	\$150,000.00	\$43,844.25	\$193,844.25	\$27,489.61	\$166,354.64	\$27,489.61	\$166,354.64	\$27,489.61	\$27,489.61	\$27,489.61	\$0.00	\$0.00	\$166,354.64	\$27,489.61	\$27,489.61	\$27,489.61	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$150,000.00	\$43,844.25	\$193,844.25	\$27,489.61	\$166,354.64	\$27,489.61	\$166,354.64	\$27,489.61	\$27,489.61	\$27,489.61	\$0.00	\$0.00	\$166,354.64	\$27,489.61	\$27,489.61	\$27,489.61	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$55,500.00	\$40,000.00	\$95,500.00	\$37,934.79	\$57,565.21	\$37,934.79	\$57,565.21	\$37,934.79	\$37,934.79	\$37,934.79	\$0.00	\$0.00	\$57,565.21	\$37,934.79	\$37,934.79	\$37,934.79	\$0.00	\$0.00
375000	Viáticos en el país	\$55,500.00	\$40,000.00	\$95,500.00	\$37,934.79	\$57,565.21	\$37,934.79	\$57,565.21	\$37,934.79	\$37,934.79	\$37,934.79	\$0.00	\$0.00	\$57,565.21	\$37,934.79	\$37,934.79	\$37,934.79	\$0.00	\$0.00
375001	Viáticos en el país	\$55,500.00	\$40,000.00	\$95,500.00	\$37,934.79	\$57,565.21	\$37,934.79	\$57,565.21	\$37,934.79	\$37,934.79	\$37,934.79	\$0.00	\$0.00	\$57,565.21	\$37,934.79	\$37,934.79	\$37,934.79	\$0.00	\$0.00
380000	Servicios oficiales	\$70,478.06	\$0.00	\$70,478.06	\$17,945.00	\$52,533.06	\$17,945.00	\$52,533.06	\$17,945.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00	\$52,533.06	\$17,945.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$70,478.06	\$0.00	\$70,478.06	\$17,945.00	\$52,533.06	\$17,945.00	\$52,533.06	\$17,945.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00	\$52,533.06	\$17,945.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$70,478.06	\$0.00	\$70,478.06	\$17,945.00	\$52,533.06	\$17,945.00	\$52,533.06	\$17,945.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00	\$52,533.06	\$17,945.00	\$17,945.00	\$17,945.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$60,000.00	\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisor de Egresos
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión
18/abr./2024
04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido Disponibilidad para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud.	
		Aprobado															
520000		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
521000		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
521001		\$0.00		\$20,000.00		\$0.00		\$0.00		\$0.00		\$20,000.00		\$0.00		\$0.00	
Fondo de Fomento Municipal		\$4,830,640.00		\$384,67...		\$5,215,316.25		\$610,749.21		\$0.00		\$4,604,567.04		\$610,749.21		\$610,749.21	
008 Fondo de Fiscalización y Recaudación																	
200000 MATERIALES Y SUMINISTROS																	
210000 Materiales de administración, emisión de documentos		\$187,676.00		-\$75,000.00		\$112,676.00		\$20,237.60		\$0.00		\$92,438.40		\$20,237.60		\$20,237.60	
211000 Materiales, útiles y equipos menores de oficina		\$187,676.00		-\$75,000.00		\$112,676.00		\$20,237.60		\$0.00		\$92,438.40		\$20,237.60		\$20,237.60	
211001 Material de Oficina		\$30,000.00		\$0.00		\$30,000.00		\$2,900.00		\$0.00		\$27,100.00		\$2,900.00		\$2,900.00	
214000 Materiales, útiles y equipos menores de tecnologías de li		\$30,000.00		\$0.00		\$30,000.00		\$2,900.00		\$0.00		\$27,100.00		\$2,900.00		\$2,900.00	
214001 Materiales, útiles y equipos menores de tecnologías de li		\$35,000.00		-\$5,000.00		\$30,000.00		\$1,392.00		\$0.00		\$28,608.00		\$1,392.00		\$1,392.00	
215000 Material impreso e información digital		\$35,000.00		-\$5,000.00		\$30,000.00		\$1,392.00		\$0.00		\$28,608.00		\$1,392.00		\$1,392.00	
215001 Material impreso e información digital		\$72,676.00		-\$50,000.00		\$22,676.00		\$7,145.60		\$0.00		\$15,530.40		\$7,145.60		\$7,145.60	
218000 Materiales para el registro e identificación de bienes y pe		\$72,676.00		-\$50,000.00		\$22,676.00		\$7,145.60		\$0.00		\$15,530.40		\$7,145.60		\$7,145.60	
218002 Materiales para el registro e identificación de personas		\$50,000.00		-\$20,000.00		\$30,000.00		\$8,800.00		\$0.00		\$21,200.00		\$8,800.00		\$8,800.00	
300000 SERVICIOS GENERALES		\$574,271.92		-\$300,612.93		\$273,658.99		\$71,880.39		\$0.00		\$201,778.60		\$71,880.39		\$71,880.39	
310000 Servicios básicos		\$57,780.00		\$0.00		\$57,780.00		\$3,282.00		\$0.00		\$54,498.00		\$3,282.00		\$3,282.00	
314000 Telefonía tradicional		\$57,780.00		\$0.00		\$57,780.00		\$3,282.00		\$0.00		\$54,498.00		\$3,282.00		\$3,282.00	
320000 Servicios de arrendamiento		\$466,491.92		-\$351,992.93		\$114,498.99		\$21,658.39		\$0.00		\$92,840.60		\$21,658.39		\$21,658.39	
323000 Arrendamiento de mobiliario y equipo de administración,		\$58,500.00		\$5,000.00		\$63,500.00		\$21,658.39		\$0.00		\$41,841.61		\$21,658.39		\$21,658.39	
323002 Arrendamiento de Equipo de Fotocopiado		\$58,500.00		\$5,000.00		\$63,500.00		\$21,658.39		\$0.00		\$41,841.61		\$21,658.39		\$21,658.39	
325000 Arrendamiento de equipo de transporte		\$407,991.92		-\$356,992.93		\$50,998.99		\$0.00		\$0.00		\$50,998.99		\$0.00		\$0.00	
325001 Servicios de arrendamiento de vehículos y equipo de trar		\$407,991.92		-\$356,992.93		\$50,998.99		\$0.00		\$0.00		\$50,998.99		\$0.00		\$0.00	
330000 Servicios profesionales, científicos, técnicos y otros s		\$50,000.00		\$51,380.00		\$101,380.00		\$46,940.00		\$0.00		\$54,440.00		\$46,940.00		\$46,940.00	
339000 Servicios profesionales, científicos y técnicos integrales		\$50,000.00		\$51,380.00		\$101,380.00		\$46,940.00		\$0.00		\$54,440.00		\$46,940.00		\$46,940.00	
339003 Prestación de Servicios Profesionales		\$50,000.00		\$51,380.00		\$101,380.00		\$46,940.00		\$0.00		\$54,440.00		\$46,940.00		\$46,940.00	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$169,378.08		\$18,958.93		\$188,337.01		\$56,144.00		\$0.00		\$132,193.01		\$56,144.00		\$56,144.00	
510000 Mobiliario y equipo de administración		\$109,378.08		-\$38,577.07		\$70,801.01		\$0.00		\$0.00		\$70,801.01		\$0.00		\$0.00	
511000 Muebles de oficina y estantería		\$55,000.00		-\$25,000.00		\$30,000.00		\$0.00		\$0.00		\$30,000.00		\$0.00		\$0.00	
511001 Muebles de oficina y estantería		\$55,000.00		-\$25,000.00		\$30,000.00		\$0.00		\$0.00		\$30,000.00		\$0.00		\$0.00	
515000 Equipo de cómputo y de tecnología de la información		\$54,378.08		-\$13,577.07		\$40,801.01		\$0.00		\$0.00		\$40,801.01		\$0.00		\$0.00	
515001 Bienes informáticos		\$54,378.08		-\$13,577.07		\$40,801.01		\$0.00		\$0.00		\$40,801.01		\$0.00		\$0.00	





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión
18/abr./2024
04:15 p. m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
520000	Mobiliario y equipo educacional y recreativo	\$60,000.00	\$57,536.00	\$117,536.00	\$56,144.00	\$61,392.00	\$56,144.00	\$0.00	\$61,392.00	\$56,144.00	\$56,144.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$30,000.00	\$57,536.00	\$87,536.00	\$56,144.00	\$31,392.00	\$56,144.00	\$0.00	\$31,392.00	\$56,144.00	\$56,144.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$30,000.00	\$57,536.00	\$87,536.00	\$56,144.00	\$31,392.00	\$56,144.00	\$0.00	\$31,392.00	\$56,144.00	\$56,144.00	\$0.00
523000	Cámaras fotográficas y de vídeo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de vídeo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$931,326.00	-\$356,654.00	\$574,672.00	\$148,261.99	\$426,410.01	\$148,261.99	\$0.00	\$426,410.01	\$148,261.99	\$148,261.99	\$0.00
009 Fondo de Compensación (FOCOM)												
200000	MATERIALES Y SUMINISTROS	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)		\$166,553.00	-\$166,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E-1-001 FORTALECIMIENTO DE LA ATEN		\$10,488,729.34	-\$193,437.08	\$10,295,292.26	\$4,165,127.77	\$6,130,164.49	\$1,609,998.83	\$2,555,128.94	\$8,685,293.43	\$1,609,998.83	\$1,609,998.83	\$0.00
02 E-1-002 CONTROL INTERNO Y COMBATE A LA CORRUPCIÓN												
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$170,495.00	-\$3,396.50	\$167,108.50	\$28,998.44	\$138,110.06	\$28,998.44	\$0.00	\$138,110.06	\$28,998.44	\$28,998.44	\$0.00
210000	Materiales de administración, emisión de documentos	\$82,495.00	-\$3,396.50	\$79,108.50	\$28,227.94	\$50,880.56	\$28,227.94	\$0.00	\$50,880.56	\$28,227.94	\$28,227.94	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$42,495.00	-\$3,396.50	\$39,108.50	\$28,227.94	\$10,880.56	\$28,227.94	\$0.00	\$10,880.56	\$28,227.94	\$28,227.94	\$0.00
211001	Material de Oficina	\$42,495.00	-\$3,396.50	\$39,108.50	\$28,227.94	\$10,880.56	\$28,227.94	\$0.00	\$10,880.56	\$28,227.94	\$28,227.94	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión y Reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de i	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$10,000.00	\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$4,000.00	\$0.00	\$4,000.00	\$770.50	\$3,229.50	\$770.50	\$0.00	\$3,229.50	\$770.50	\$770.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$770.50	\$3,229.50	\$770.50	\$0.00	\$3,229.50	\$770.50	\$770.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$4,000.00	\$0.00	\$4,000.00	\$770.50	\$3,229.50	\$770.50	\$0.00	\$3,229.50	\$770.50	\$770.50	\$0.00



Proyecto / Proceso													
Objeto del Gasto													
Código	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudoras
					Comprometido	Disponible para Comprometer		No Devengado					
240000	Materiales y artículos de construcción y de reparación	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$106,234.14	-\$19,003.14	\$87,231.00	\$10,708.00	\$76,523.00	\$10,708.00	\$0.00	\$0.00	\$76,523.00	\$10,708.00	\$10,708.00	\$0.00
310000	Servicios básicos	\$5,000.00	-\$200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$5,000.00	-\$200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$5,000.00	-\$200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00

**OPERACI
TESORI
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MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud:	
		Aprobado																	
330000	Servicios profesionales, científicos, técnicos y otros s	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$9,000.00	\$5,847.00	\$14,847.00	\$5,847.00	\$14,847.00	\$6,847.00	\$8,000.00	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$9,000.00	\$5,847.00	\$14,847.00	\$5,847.00	\$14,847.00	\$6,847.00	\$8,000.00	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$9,000.00	\$5,847.00	\$14,847.00	\$5,847.00	\$14,847.00	\$6,847.00	\$8,000.00	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00	\$8,000.00	\$6,847.00	\$6,847.00	\$6,847.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$25,000.00	-\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,684.00	\$10,316.00	\$10,316.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00	\$10,316.00	\$2,684.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00
375000	Viáticos en el país	\$25,000.00	-\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,684.00	\$10,316.00	\$10,316.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00	\$10,316.00	\$2,684.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00
375001	Viáticos en el país	\$25,000.00	-\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$2,684.00	\$10,316.00	\$10,316.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00	\$10,316.00	\$2,684.00	\$2,684.00	\$2,684.00	\$0.00	\$0.00
380000	Servicios oficiales	\$32,234.14	-\$12,650.14	\$19,584.00	\$19,584.00	\$19,584.00	\$1,077.00	\$18,507.00	\$18,507.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00	\$18,507.00	\$1,077.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$32,234.14	-\$12,650.14	\$19,584.00	\$19,584.00	\$19,584.00	\$1,077.00	\$18,507.00	\$18,507.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00	\$18,507.00	\$1,077.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$32,234.14	-\$12,650.14	\$19,584.00	\$19,584.00	\$19,584.00	\$1,077.00	\$18,507.00	\$18,507.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00	\$18,507.00	\$1,077.00	\$1,077.00	\$1,077.00	\$0.00	\$0.00
390000	Otros servicios generales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$100.00	\$14,900.00	\$14,900.00	\$100.00	\$100.00	\$0.00	\$0.00	\$14,900.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$100.00	\$14,900.00	\$14,900.00	\$100.00	\$100.00	\$0.00	\$0.00	\$14,900.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
392001	Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$100.00	\$14,900.00	\$14,900.00	\$100.00	\$100.00	\$0.00	\$0.00	\$14,900.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$306,729.14	-\$22,369.64	\$284,359.50	\$39,706.44	\$244,633.06	\$39,706.44	\$244,633.06	\$39,706.44	\$39,706.44	\$39,706.44	\$0.00	\$244,633.06	\$39,706.44	\$39,706.44	\$39,706.44	\$39,706.44	\$0.00	\$0.00
Fondo General de Participaciones																			
002																			
100000	SERVICIOS PERSONALES	\$2,279,455.00	\$0.00	\$2,279,455.00	\$0.00	\$2,279,455.00	\$2,279,455.00	\$0.00	\$0.00	\$510,546.00	\$510,546.00	\$1,768,909.00	\$1,768,909.00	\$1,030,161.00	\$1,030,161.00	\$510,546.00	\$510,546.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,359,432.00	\$0.00	\$1,359,432.00	\$0.00	\$1,359,432.00	\$1,359,432.00	\$0.00	\$0.00	\$329,271.00	\$329,271.00	\$1,030,161.00	\$1,030,161.00	\$1,030,161.00	\$1,030,161.00	\$329,271.00	\$329,271.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,359,432.00	\$0.00	\$1,359,432.00	\$0.00	\$1,359,432.00	\$1,359,432.00	\$0.00	\$0.00	\$329,271.00	\$329,271.00	\$1,030,161.00	\$1,030,161.00	\$1,030,161.00	\$1,030,161.00	\$329,271.00	\$329,271.00	\$0.00	\$0.00
113001	Sueldos	\$1,359,432.00	\$0.00	\$1,359,432.00	\$0.00	\$1,359,432.00	\$1,359,432.00	\$0.00	\$0.00	\$329,271.00	\$329,271.00	\$1,030,161.00	\$1,030,161.00	\$1,030,161.00	\$1,030,161.00	\$329,271.00	\$329,271.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$920,023.00	\$0.00	\$920,023.00	\$0.00	\$920,023.00	\$920,023.00	\$0.00	\$0.00	\$181,275.00	\$181,275.00	\$738,748.00	\$738,748.00	\$181,275.00	\$181,275.00	\$181,275.00	\$181,275.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$226,567.00	\$0.00	\$226,567.00	\$0.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$226,567.00	\$0.00	\$226,567.00	\$0.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,567.00	\$226,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$693,456.00	\$0.00	\$693,456.00	\$0.00	\$693,456.00	\$693,456.00	\$0.00	\$0.00	\$181,275.00	\$181,275.00	\$512,181.00	\$512,181.00	\$181,275.00	\$181,275.00	\$181,275.00	\$181,275.00	\$0.00	\$0.00
134001	Compensaciones	\$693,456.00	\$0.00	\$693,456.00	\$0.00	\$693,456.00	\$693,456.00	\$0.00	\$0.00	\$181,275.00	\$181,275.00	\$512,181.00	\$512,181.00	\$181,275.00	\$181,275.00	\$181,275.00	\$181,275.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,114,227.19	\$826,805.95	\$1,941,033.14	\$93,575.00	\$1,847,458.14	\$93,575.00	\$1,847,458.14	\$93,575.00	\$93,575.00	\$93,575.00	\$0.00	\$1,847,458.14	\$93,575.00	\$93,575.00	\$93,575.00	\$93,575.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión
18/abr./2024
04:15 p. m.

Ucr: Supervisor de Egresos, PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda:
345001 Seguros		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$1,822,458.14	\$93,575.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales		\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$93,575.00	\$1,822,458.14	\$93,575.00	\$93,575.00	\$0.00	\$1,822,458.14	\$93,575.00	\$93,575.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una n		\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$93,575.00	\$1,822,458.14	\$93,575.00	\$93,575.00	\$0.00	\$1,822,458.14	\$93,575.00	\$93,575.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una n		\$1,114,227.19	\$801,805.95	\$1,916,033.14	\$93,575.00	\$1,822,458.14	\$93,575.00	\$93,575.00	\$0.00	\$1,822,458.14	\$93,575.00	\$93,575.00	\$0.00
Fondo General de Participaciones		\$3,393,682.19	\$826,80...	\$4,220,488.14	\$2,373,030.00	\$1,847,458.14	\$604,121.00	\$604,121.00	\$1,768,909.00	\$3,616,367.14	\$604,121.00	\$604,121.00	\$0.00
003 Fondo de Fomento Municipal													
200000 MATERIALES Y SUMINISTROS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
215000 Material Impreso e información digital		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
215001 Material Impreso e información digital		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y po		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
218001 Materiales para el registro e identificación de bienes		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
218002 Materiales para el registro e identificación de personas		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES		\$110,000.00	-\$5,000.00	\$105,000.00	\$4,921.99	\$100,078.01	\$4,921.99	\$400.00	\$0.00	\$100,078.01	\$4,921.99	\$4,921.99	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s		\$50,000.00	-\$10,000.00	\$40,000.00	\$400.00	\$39,600.00	\$39,600.00	\$400.00	\$0.00	\$39,600.00	\$400.00	\$400.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad		\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad		\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales		\$20,000.00	\$0.00	\$20,000.00	\$400.00	\$19,600.00	\$19,600.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
339003 Prestación de Servicios Profesionales		\$20,000.00	\$0.00	\$20,000.00	\$400.00	\$19,600.00	\$19,600.00	\$400.00	\$0.00	\$19,600.00	\$400.00	\$400.00	\$0.00
340000 Servicios financieros, bancarios y comerciales		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
361001 Difusión de programas y actividades gubernamentales		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos		\$20,000.00	\$5,000.00	\$25,000.00	\$3,360.59	\$21,639.41	\$21,639.41	\$3,360.59	\$0.00	\$21,639.41	\$3,360.59	\$3,360.59	\$0.00
375000 Viáticos en el país		\$20,000.00	\$5,000.00	\$25,000.00	\$3,360.59	\$21,639.41	\$21,639.41	\$3,360.59	\$0.00	\$21,639.41	\$3,360.59	\$3,360.59	\$0.00
375001 Viáticos en el país		\$20,000.00	\$5,000.00	\$25,000.00	\$3,360.59	\$21,639.41	\$21,639.41	\$3,360.59	\$0.00	\$21,639.41	\$3,360.59	\$3,360.59	\$0.00
390000 Otros servicios generales		\$25,000.00	\$0.00	\$25,000.00	\$1,161.40	\$23,838.60	\$23,838.60	\$1,161.40	\$0.00	\$23,838.60	\$1,161.40	\$1,161.40	\$0.00
392000 Impuestos y derechos		\$25,000.00	\$0.00	\$25,000.00	\$1,161.40	\$23,838.60	\$23,838.60	\$1,161.40	\$0.00	\$23,838.60	\$1,161.40	\$1,161.40	\$0.00
392001 Impuestos y derechos		\$25,000.00	\$0.00	\$25,000.00	\$1,161.40	\$23,838.60	\$23,838.60	\$1,161.40	\$0.00	\$23,838.60	\$1,161.40	\$1,161.40	\$0.00
Fondo de Fomento Municipal		\$160,000.00	-\$5,000.00	\$155,000.00	\$4,921.99	\$150,078.01	\$4,921.99	\$400.00	\$0.00	\$150,078.01	\$4,921.99	\$4,921.99	\$0.00





Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión
18/abr./2024
04:15 p. m.

Objeto del Gasto		Proyecto / Proceso		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deud:	
004		Impuesto Sobre Automóviles Nuevos																					
300000	SERVICIOS GENERALES																						
390000	Otros servicios generales																						
398000	Impuesto sobre nóminas y otros que se deriven de una n																						
398001	Impuesto sobre nóminas y otros que se deriven de una n																						
Impuesto Sobre Automóviles Nuevos																							
005		Impuesto Especial Sobre Producción y Servicios																					
300000	SERVICIOS GENERALES																						
390000	Otros servicios generales																						
398000	Impuesto sobre nóminas y otros que se deriven de una n																						
398001	Impuesto sobre nóminas y otros que se deriven de una n																						
Impuesto Especial Sobre Producción y S.																							
008		Fondo de Fiscalización y Recaudación																					
200000	MATERIALES Y SUMINISTROS																						
210000	Materiales de administración, emisión de documentos																						
211000	Materiales, útiles y equipos menores de oficina																						
211001	Material de Oficina																						
215000	Material impreso e información digital																						
215001	Material impreso e información digital																						
218000	Materiales para el registro e identificación de bienes y pe																						
218001	Materiales para el registro e identificación de bienes																						
300000	SERVICIOS GENERALES																						
320000	Servicios de arrendamiento																						
327000	Arrendamiento de activos intangibles																						
327001	Arrendamiento de activos intangibles																						
330000	Servicios profesionales, científicos, técnicos y otros s																						
336000	Servicios de apoyo administrativo, fotocopiado e impresk																						
336001	Servicios de apoyo administrativo, fotocopiado e impresk																						
360000	Servicios de comunicación social y publicidad																						
361000	Difusión por radio, televisión y otros medios de mensajer																						
361001	Difusión de programas y actividades gubernamentales																						
366000	Servicio de creación y difusión de contenido exclusivame																						





Usr: Supervisor PETITILAN
Rep: rptEstadoProyectoEgresos PY_FF



Ucr: SupervisordelEstado
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudoras
						Comprometido	Comprometer						
04 E-1-004 PARTICIPACIÓN CIUDADANA Y PLANEACIÓN MUNICIPAL													
001 Recursos Propios (Recursos Fiscales)													
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
002 Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$517,064.00	\$1,672,027.00	\$1,672,027.00	\$1,672,027.00	\$517,064.00	\$515,239.00	\$1,825.00
110000	Remuneraciones al personal de carácter permanente	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$517,064.00	\$1,672,027.00	\$1,672,027.00	\$1,672,027.00	\$517,064.00	\$515,239.00	\$1,825.00
111000	Dietas	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$517,064.00	\$1,672,027.00	\$1,672,027.00	\$1,672,027.00	\$517,064.00	\$515,239.00	\$1,825.00
111001	Dietas	\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$517,064.00	\$1,672,027.00	\$1,672,027.00	\$1,672,027.00	\$517,064.00	\$515,239.00	\$1,825.00
Fondo General de Participaciones		\$2,223,936.00	-\$34,845.00	\$2,189,091.00	\$2,189,091.00	\$0.00	\$517,064.00	\$1,672,027.00	\$1,672,027.00	\$1,672,027.00	\$517,064.00	\$515,239.00	\$1,825.00
003 Fondo de Fomento Municipal													
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
E-1-004 PARTICIPACION CIUDADANA Y PLANEACIÓN MUNICIPAL		\$2,233,936.00	-\$34,845.00	\$2,199,091.00	\$2,189,091.00	\$10,000.00	\$517,064.00	\$1,672,027.00	\$1,682,027.00	\$1,682,027.00	\$517,064.00	\$515,239.00	\$1,825.00
05 E-2-001 DESARROLLO LÓCAL DINÁMICO E INNOVADOR													
002 Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$105,120.00	\$0.00	\$105,120.00	\$105,120.00	\$0.00	\$24,400.00	\$80,720.00	\$80,720.00	\$80,720.00	\$24,400.00	\$24,400.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$13,680.00	\$41,040.00	\$41,040.00	\$41,040.00	\$13,680.00	\$13,680.00	\$0.00
113000	Sueldos base al personal permanente	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$13,680.00	\$41,040.00	\$41,040.00	\$41,040.00	\$13,680.00	\$13,680.00	\$0.00
113001	Sueldos	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$13,680.00	\$41,040.00	\$41,040.00	\$41,040.00	\$13,680.00	\$13,680.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$50,400.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$10,720.00	\$39,680.00	\$39,680.00	\$39,680.00	\$10,720.00	\$10,720.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$9,120.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$9,120.00	\$0.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$9,120.00	\$9,120.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
						Comprometer	Comprometer						
134000	Compensaciones	\$41,280.00	\$0.00	\$41,280.00	\$41,280.00	\$0.00	\$0.00	\$10,720.00	\$30,560.00	\$30,560.00	\$10,720.00	\$10,720.00	\$0.00
134001	Compensaciones	\$41,280.00	\$0.00	\$41,280.00	\$41,280.00	\$0.00	\$0.00	\$10,720.00	\$30,560.00	\$30,560.00	\$10,720.00	\$10,720.00	\$0.00
Fondo General de Participaciones		\$105,120.00	\$0.00	\$105,120.00	\$105,120.00	\$0.00	\$0.00	\$24,400.00	\$80,720.00	\$80,720.00	\$24,400.00	\$24,400.00	\$0.00
003 Fondo de Fomento Municipal													
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
E-2-001 DESARROLLO LOCAL DINAMICO		\$108,120.00	\$0.00	\$108,120.00	\$105,120.00	\$3,000.00	\$3,000.00	\$24,400.00	\$83,720.00	\$83,720.00	\$24,400.00	\$24,400.00	\$0.00
08	E-2-004 FORTALECIMIENTO DEL COMERCIO, ABASTO Y LOS SERVICIOS EXISTENTES												
003 Fondo de Fomento Municipal													
200000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico y Electrónico	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
310000	Servicios básicos	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
311000	Energía eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$1,200.00	\$3,800.00	\$3,800.00	\$1,200.00	\$0.00	\$3,800.00	\$1,200.00	\$1,200.00	\$0.00
Fondo de Fomento Municipal		\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$8,800.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
E-2-004 FORTALECIMIENTO DEL COMEF		\$10,000.00	\$0.00	\$10,000.00	\$1,200.00	\$8,800.00	\$8,800.00	\$1,200.00	\$0.00	\$8,800.00	\$1,200.00	\$1,200.00	\$0.00
10	E-2-006 FORTALECIMIENTO A LA AGRICULTURA Y GANADERIA												
001 Recursos Propios (Recursos Fiscales)													
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$218.00	\$9,782.00	\$9,782.00	\$218.00	\$0.00	\$9,782.00	\$218.00	\$218.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponibil para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deud:	
Aprobado																	
SERVICIOS GENERALES																	
300000	Servicios de arrendamiento	\$8,000.00	\$0.00	\$8,000.00	\$400.00	\$7,600.00	\$0.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
320000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$400.00	\$2,600.00	\$0.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS																	
400000	Ayudas sociales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$68,000.00	\$0.00	\$68,000.00	\$618.00	\$67,382.00	\$0.00	\$618.00	\$0.00	\$67,382.00	\$618.00	\$618.00	\$0.00	\$618.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones																	
002		\$348,170.00	\$0.00	\$348,170.00	\$348,170.00	\$0.00	\$0.00	\$348,170.00	\$0.00	\$348,170.00	\$348,170.00	\$348,170.00	\$0.00	\$348,170.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES																	
110000	Remuneraciones al personal de carácter permanente	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$189,936.00	\$0.00	\$189,936.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$189,936.00	\$0.00	\$189,936.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$0.00	\$0.00	\$189,936.00	\$0.00	\$189,936.00	\$189,936.00	\$189,936.00	\$0.00	\$189,936.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$158,234.00	\$0.00	\$158,234.00	\$158,234.00	\$0.00	\$0.00	\$158,234.00	\$0.00	\$158,234.00	\$158,234.00	\$158,234.00	\$0.00	\$158,234.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$0.00	\$0.00	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$31,658.00	\$0.00	\$31,658.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$0.00	\$0.00	\$31,658.00	\$0.00	\$31,658.00	\$31,658.00	\$31,658.00	\$0.00	\$31,658.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$126,576.00	\$0.00	\$126,576.00	\$126,576.00	\$0.00	\$0.00	\$126,576.00	\$0.00	\$126,576.00	\$126,576.00	\$126,576.00	\$0.00	\$126,576.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$126,576.00	\$0.00	\$126,576.00	\$126,576.00	\$0.00	\$0.00	\$126,576.00	\$0.00	\$126,576.00	\$126,576.00	\$126,576.00	\$0.00	\$126,576.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$348,170.00	\$0.00	\$348,170.00	\$348,170.00	\$0.00	\$0.00	\$348,170.00	\$0.00	\$348,170.00	\$348,170.00	\$348,170.00	\$0.00	\$348,170.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal																	
003		\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS																	
220000	Alimentos y utensilios	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$4,000.00	\$5,000.00	\$9,000.00	\$1,620.00	\$7,380.00	\$0.00	\$1,620.00	\$0.00	\$7,380.00	\$1,620.00	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES																	
300000	Servicios de arrendamiento	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisor de Ejercicios
Rep: rptEstadoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión
18/abr./2024
04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
370000	Servicios de traslado y viáticos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$50,000.00	\$38,500.00	\$11,500.00	\$38,500.00	\$0.00	\$11,500.00	\$38,500.00	\$38,500.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$50,000.00	\$38,500.00	\$11,500.00	\$38,500.00	\$0.00	\$11,500.00	\$38,500.00	\$38,500.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$50,000.00	\$38,500.00	\$11,500.00	\$38,500.00	\$0.00	\$11,500.00	\$38,500.00	\$38,500.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$50,000.00	\$38,500.00	\$11,500.00	\$38,500.00	\$0.00	\$11,500.00	\$38,500.00	\$38,500.00	\$0.00
Fondo de Fomento Municipal		\$69,000.00	\$74,000.00	\$40,120.00	\$33,880.00	\$40,120.00	\$0.00	\$33,880.00	\$40,120.00	\$40,120.00	\$0.00
008 Fondo de Fiscalización y Recaudación											
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)		\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal											
600000	INVERSION PUBLICA	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanización	\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones para		\$660,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
E-2-006 FORTALECIMIENTO A LA AGRIC											
		\$1,200,170.00	\$5,000.00	\$388,908.00	\$816,262.00	\$118,666.00	\$270,242.00	\$1,086,504.00	\$118,666.00	\$118,666.00	\$0.00
11 E-3-001 DESARROLLO Y MEJORA DE OPORTUNIDADES SOCIALES											
001 Recursos Propios (Recursos Fiscales)											
300000	SERVICIOS GENERALES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Page 18

Usr: Supervisor PETITLÁN
Rep: rptEstadoPresupuestoEgresos PY_FF

Proyecto / Proceso						
Objeto del Gasto						
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado
				No Devengado	Sin Devengar	Ejercido
Pagado	Cuentas por Pagar Deudas					
440000	Ayudas sociales	\$50,000.00	\$50,000.00	\$4,740.00	\$45,260.00	\$4,740.00
441000	Ayudas sociales a personas	\$50,000.00	\$50,000.00	\$4,740.00	\$45,260.00	\$4,740.00
441001	Ayudas sociales a personas	\$50,000.00	\$50,000.00	\$4,740.00	\$45,260.00	\$4,740.00
Fondo de Fomento Municipal						
	\$73,500.00	\$0.00	\$73,500.00	\$5,888.40	\$67,611.60	\$5,888.40
005 Impuesto Especial Sobre Producción y Servicios						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	-3337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00
440000	Ayudas sociales	-3337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00
441000	Ayudas sociales a personas	-3337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00
441001	Ayudas sociales a personas	-3337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00
Impuesto Especial Sobre Producción y Servicios						
	\$382,259.00	-3337,312.00	\$44,947.00	\$0.00	\$44,947.00	\$0.00
010 Participación por la Recaudación Obtenida de ISR Enterado a la Federación						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Participación por la Recaudación Obtenida de ISR						
	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
E-3-001 DESARROLLO Y MEJORA DE Oportunidades Educativas						
	\$1,122,974.50	-3206,189.35	\$916,785.15	\$366,783.27	\$549,991.88	\$192,052.27
12 E-3-002 FORTALECIMIENTO EDUCATIVO						
001 Recursos Propios (Recursos Fiscales)						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$70,000.00	\$15,113.80	\$54,886.20	\$15,113.80
440000	Ayudas sociales	\$0.00	\$70,000.00	\$15,113.80	\$54,886.20	\$15,113.80
441000	Ayudas sociales a personas	\$0.00	\$40,000.00	\$9,048.00	\$30,952.00	\$9,048.00
441001	Ayudas sociales a personas	\$0.00	\$40,000.00	\$9,048.00	\$30,952.00	\$9,048.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$6,065.80	\$23,934.20	\$6,065.80
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,000.00	\$6,065.80	\$23,934.20	\$6,065.80
Recursos Propios (Recursos Fiscales)						
	\$70,000.00	\$0.00	\$70,000.00	\$15,113.80	\$54,886.20	\$15,113.80
002 Fondo General de Participaciones						
100000	SERVICIOS PERSONALES	\$670,372.52	\$670,372.52	\$670,372.52	\$0.00	\$143,438.00
110000	Remuneraciones al personal de carácter permanente	\$229,464.00	\$229,464.00	\$229,464.00	\$0.00	\$56,421.00
130000	Sueldos base al personal permanente	\$229,464.00	\$229,464.00	\$229,464.00	\$0.00	\$56,421.00



Ucr: Superintendencia de Egresos, PY_FF
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 18/abr./2024
04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud.	
		Aprobado				Comprometido		Devengado						Pagado	
113001	Sueldos	\$229,464.00	\$0.00	\$229,464.00	\$229,464.00	\$229,464.00	\$0.00	\$56,421.00	\$173,043.00	\$173,043.00	\$56,421.00	\$56,421.00	\$56,421.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$60,026.00	\$180,118.00	\$180,118.00	\$60,026.00	\$60,026.00	\$60,026.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$90,026.00	\$180,118.00	\$180,118.00	\$90,026.00	\$90,026.00	\$90,026.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$240,144.00	\$0.00	\$240,144.00	\$240,144.00	\$240,144.00	\$0.00	\$90,026.00	\$180,118.00	\$180,118.00	\$90,026.00	\$90,026.00	\$90,026.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$168,100.52	\$0.00	\$168,100.52	\$168,100.52	\$168,100.52	\$0.00	\$18,825.00	\$149,275.52	\$149,275.52	\$18,825.00	\$18,825.00	\$18,825.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$92,980.52	\$0.00	\$92,980.52	\$92,980.52	\$92,980.52	\$0.00	\$0.00	\$92,980.52	\$92,980.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$4,908.52	\$0.00	\$4,908.52	\$4,908.52	\$4,908.52	\$0.00	\$0.00	\$4,908.52	\$4,908.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$88,072.00	\$0.00	\$88,072.00	\$88,072.00	\$88,072.00	\$0.00	\$0.00	\$88,072.00	\$88,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$75,120.00	\$0.00	\$75,120.00	\$75,120.00	\$75,120.00	\$0.00	\$18,825.00	\$56,295.00	\$56,295.00	\$18,825.00	\$18,825.00	\$18,825.00	\$0.00	\$0.00
134001	Compensaciones	\$75,120.00	\$0.00	\$75,120.00	\$75,120.00	\$75,120.00	\$0.00	\$18,825.00	\$56,295.00	\$56,295.00	\$18,825.00	\$18,825.00	\$18,825.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$32,664.00	\$0.00	\$32,664.00	\$32,664.00	\$32,664.00	\$0.00	\$8,166.00	\$24,498.00	\$24,498.00	\$8,166.00	\$8,166.00	\$8,166.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$32,664.00	\$0.00	\$32,664.00	\$32,664.00	\$32,664.00	\$0.00	\$8,166.00	\$24,498.00	\$24,498.00	\$8,166.00	\$8,166.00	\$8,166.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$32,664.00	\$0.00	\$32,664.00	\$32,664.00	\$32,664.00	\$0.00	\$8,166.00	\$24,498.00	\$24,498.00	\$8,166.00	\$8,166.00	\$8,166.00	\$0.00	\$0.00
Fondo General de Participaciones		\$670,372.52	\$0.00	\$670,372.52	\$670,372.52	\$670,372.52	\$0.00	\$143,438.00	\$526,934.52	\$526,934.52	\$143,438.00	\$143,438.00	\$143,438.00	\$0.00	\$0.00
003 Fondo de Fomento Municipal															
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$75,000.00	\$45,000.00	\$120,000.00	\$120,000.00	\$68,758.00	\$51,242.00	\$68,758.00	\$0.00	\$51,242.00	\$68,758.00	\$68,758.00	\$68,758.00	\$0.00	\$0.00
440000	Ayudas sociales	\$75,000.00	\$45,000.00	\$120,000.00	\$120,000.00	\$68,758.00	\$51,242.00	\$68,758.00	\$0.00	\$51,242.00	\$68,758.00	\$68,758.00	\$68,758.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$30,638.00	\$39,362.00	\$30,638.00	\$0.00	\$39,362.00	\$30,638.00	\$30,638.00	\$30,638.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$30,638.00	\$39,362.00	\$30,638.00	\$0.00	\$39,362.00	\$30,638.00	\$30,638.00	\$30,638.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$38,120.00	\$11,880.00	\$38,120.00	\$0.00	\$11,880.00	\$38,120.00	\$38,120.00	\$38,120.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$40,000.00	\$10,000.00	\$50,000.00	\$50,000.00	\$38,120.00	\$11,880.00	\$38,120.00	\$0.00	\$11,880.00	\$38,120.00	\$38,120.00	\$38,120.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$75,000.00	\$45,000.00	\$120,000.00	\$120,000.00	\$68,758.00	\$51,242.00	\$68,758.00	\$0.00	\$51,242.00	\$68,758.00	\$68,758.00	\$68,758.00	\$0.00	\$0.00
004 Impuesto Sobre Automóviles Nuevos															
600000	INVERSION PUBLICA	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$0.00	\$95,350.44	\$95,350.44	\$95,350.44	\$0.00	\$95,350.44	\$0.00	\$0.00	\$95,350.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 Incentivos a la Venta Final de Gasolinas y Diesel															
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



[illegible]



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$14,000.00	\$8,000.00	\$22,000.00	\$454.00	\$21,546.00	\$454.00	\$0.00	\$21,546.00	\$454.00	\$454.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$14,000.00	\$8,000.00	\$22,000.00	\$454.00	\$21,546.00	\$454.00	\$0.00	\$21,546.00	\$454.00	\$454.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$9,000.00	\$3,000.00	\$12,000.00	\$454.00	\$11,546.00	\$454.00	\$0.00	\$11,546.00	\$454.00	\$454.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$9,000.00	\$3,000.00	\$12,000.00	\$454.00	\$11,546.00	\$454.00	\$0.00	\$11,546.00	\$454.00	\$454.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales, accesorios y suministros médicos	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$15,000.00	-\$3,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e inst	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e inst	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
440000	Ayudas sociales	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
441000	Ayudas sociales a personas	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
441001	Ayudas sociales a personas	\$50,000.00	-\$20,000.00	\$30,000.00	\$5,440.00	\$24,560.00	\$5,440.00	\$0.00	\$24,560.00	\$5,440.00	\$5,440.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$129,000.00	-\$85,000.00	\$64,000.00	\$5,894.00	\$58,106.00	\$5,894.00	\$0.00	\$58,106.00	\$5,894.00	\$5,894.00	\$0.00
002 Fondo General de Participaciones												
100000	SERVICIOS PERSONALES	\$708,528.07	\$0.00	\$708,528.07	\$708,528.07	\$0.00	\$148,621.00	\$559,907.07	\$559,907.07	\$148,621.00	\$148,621.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$385,272.00	\$0.00	\$385,272.00	\$385,272.00	\$0.00	\$87,589.00	\$297,683.00	\$297,683.00	\$87,589.00	\$87,589.00	\$0.00
113000	Sueldos base al personal permanente	\$385,272.00	\$0.00	\$385,272.00	\$385,272.00	\$0.00	\$87,589.00	\$297,683.00	\$297,683.00	\$87,589.00	\$87,589.00	\$0.00
113001	Sueldos	\$385,272.00	\$0.00	\$385,272.00	\$385,272.00	\$0.00	\$87,589.00	\$297,683.00	\$297,683.00	\$87,589.00	\$87,589.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$314,544.07	\$0.00	\$314,544.07	\$314,544.07	\$0.00	\$58,854.00	\$255,690.07	\$255,690.07	\$58,854.00	\$58,854.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$69,864.07	\$0.00	\$69,864.07	\$69,864.07	\$0.00	\$0.00	\$69,864.07	\$69,864.07	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,885.07	\$0.00	\$1,885.07	\$1,885.07	\$0.00	\$0.00	\$1,885.07	\$1,885.07	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$67,979.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00	\$67,979.00	\$67,979.00	\$0.00	\$0.00	\$0.00



Proyecto / Proceso											Cuentas por pagar
Objeto del Gasto											Pagar Deudor
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
					Comprometido	Comprometer					
134000	\$244,680.00	\$0.00	\$244,680.00	\$244,680.00	\$0.00	\$58,854.00	\$185,826.00	\$185,826.00	\$58,854.00	\$0.00	
134001	\$244,680.00	\$0.00	\$244,680.00	\$244,680.00	\$0.00	\$58,854.00	\$185,826.00	\$185,826.00	\$58,854.00	\$0.00	
150000	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$2,178.00	\$6,534.00	\$6,534.00	\$2,178.00	\$0.00	
154000	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$2,178.00	\$6,534.00	\$6,534.00	\$2,178.00	\$0.00	
154001	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$2,178.00	\$6,534.00	\$6,534.00	\$2,178.00	\$0.00	
Fondo General de Participaciones					\$708,528.07	\$148,621.00	\$559,907.07	\$559,907.07	\$148,621.00	\$0.00	
003 Fondo de Fomento Municipal											
200000	\$30,000.00	\$0.00	\$30,000.00	\$4,214.38	\$25,785.62	\$4,214.38	\$0.00	\$25,785.62	\$4,214.38	\$0.00	
250000	\$30,000.00	\$0.00	\$30,000.00	\$4,214.38	\$25,785.62	\$4,214.38	\$0.00	\$25,785.62	\$4,214.38	\$0.00	
253000	\$20,000.00	\$0.00	\$20,000.00	\$4,214.38	\$15,785.62	\$4,214.38	\$0.00	\$15,785.62	\$4,214.38	\$0.00	
253001	\$20,000.00	\$0.00	\$20,000.00	\$4,214.38	\$15,785.62	\$4,214.38	\$0.00	\$15,785.62	\$4,214.38	\$0.00	
254000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
254001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
300000	\$18,500.00	\$0.00	\$18,500.00	\$100.00	\$18,400.00	\$100.00	\$0.00	\$18,400.00	\$100.00	\$0.00	
320000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
329000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
329001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
370000	\$8,500.00	\$0.00	\$8,500.00	\$100.00	\$8,400.00	\$100.00	\$0.00	\$8,400.00	\$100.00	\$0.00	
375000	\$8,500.00	\$0.00	\$8,500.00	\$100.00	\$8,400.00	\$100.00	\$0.00	\$8,400.00	\$100.00	\$0.00	
375001	\$8,500.00	\$0.00	\$8,500.00	\$100.00	\$8,400.00	\$100.00	\$0.00	\$8,400.00	\$100.00	\$0.00	
400000	\$15,000.00	\$20,000.00	\$35,000.00	\$11,384.75	\$23,615.25	\$11,384.75	\$0.00	\$23,615.25	\$11,384.75	\$0.00	
440000	\$15,000.00	\$20,000.00	\$35,000.00	\$11,384.75	\$23,615.25	\$11,384.75	\$0.00	\$23,615.25	\$11,384.75	\$0.00	
441000	\$15,000.00	\$20,000.00	\$35,000.00	\$11,384.75	\$23,615.25	\$11,384.75	\$0.00	\$23,615.25	\$11,384.75	\$0.00	
441001	\$15,000.00	\$20,000.00	\$35,000.00	\$11,384.75	\$23,615.25	\$11,384.75	\$0.00	\$23,615.25	\$11,384.75	\$0.00	
Fondo de Fomento Municipal					\$63,500.00	\$15,699.13	\$67,800.87	\$67,800.87	\$15,699.13	\$0.00	
008 Fondo de Fiscalización y Recaudación											
200000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
210000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
215000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
215001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	
300000	\$12,000.00	\$0.00	\$12,000.00	\$1,700.00	\$10,300.00	\$1,700.00	\$0.00	\$10,300.00	\$1,700.00	\$0.00	
100000	\$12,000.00	\$0.00	\$12,000.00	\$1,700.00	\$10,300.00	\$1,700.00	\$0.00	\$10,300.00	\$1,700.00	\$0.00	



Ucr: Superintendente de Egresos_PV_FF
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
						Comprometido	Disponibilidad					Pagado	Pagar Deud.
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$12,000.00	\$0.00	\$12,000.00	\$1,700.00	\$0.00	\$10,300.00	\$1,700.00	\$0.00	\$10,300.00	\$1,700.00	\$1,700.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$12,000.00	\$0.00	\$12,000.00	\$1,700.00	\$0.00	\$10,300.00	\$1,700.00	\$0.00	\$10,300.00	\$1,700.00	\$1,700.00	\$0.00
Fondo de Fiscalización y Recaudación		\$17,000.00	\$0.00	\$17,000.00	\$1,700.00	\$0.00	\$15,300.00	\$1,700.00	\$0.00	\$15,300.00	\$1,700.00	\$1,700.00	\$0.00
(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones para		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
E-3-003 SALUD PUBLICA		\$1,318,028.07	-\$45,000.00	\$1,273,028.07	\$731,821.20	\$541,206.87	\$171,914.13	\$559,907.07	\$1,101,113.94	\$171,914.13	\$171,914.13	\$0.00	\$0.00
14	E-3-004 IMPULSO AL TALENTO DEPORTIVO												
001 Recursos Propios (Recursos Fiscales)													
200000	MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$14,366.32	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$14,366.32	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$14,366.32	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$10,633.68	\$14,366.32	\$10,633.68	\$14,366.32	\$0.00	\$14,366.32	\$10,633.68	\$10,633.68	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,002.00	\$28,498.00	\$4,002.00	\$28,498.00	\$0.00	\$28,498.00	\$4,002.00	\$4,002.00	\$0.00
440000	Ayudas sociales	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,002.00	\$28,498.00	\$4,002.00	\$28,498.00	\$0.00	\$28,498.00	\$4,002.00	\$4,002.00	\$0.00
441000	Ayudas sociales a personas	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,002.00	\$28,498.00	\$4,002.00	\$28,498.00	\$0.00	\$28,498.00	\$4,002.00	\$4,002.00	\$0.00
441001	Ayudas sociales a personas	\$60,000.00	-\$27,500.00	\$32,500.00	\$4,002.00	\$28,498.00	\$4,002.00	\$28,498.00	\$0.00	\$28,498.00	\$4,002.00	\$4,002.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$85,000.00	-\$27,500.00	\$57,500.00	\$14,635.68	\$42,864.32	\$14,635.68	\$42,864.32	\$0.00	\$42,864.32	\$14,635.68	\$14,635.68	\$0.00
002 Fondo General de Participaciones													
100000	SERVICIOS PERSONALES	\$175,532.00	\$0.00	\$175,532.00	\$175,532.00	\$0.00	\$0.00	\$175,532.00	\$147,556.47	\$147,556.47	\$27,975.53	\$27,975.53	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$102,360.00	\$0.00	\$102,360.00	\$102,360.00	\$0.00	\$0.00	\$102,360.00	\$84,664.00	\$84,664.00	\$17,696.00	\$17,696.00	\$0.00
113000	Sueldos base al personal permanente	\$102,360.00	\$0.00	\$102,360.00	\$102,360.00	\$0.00	\$0.00	\$102,360.00	\$84,664.00	\$84,664.00	\$17,696.00	\$17,696.00	\$0.00
113001	Sueldos	\$102,360.00	\$0.00	\$102,360.00	\$102,360.00	\$0.00	\$0.00	\$102,360.00	\$84,664.00	\$84,664.00	\$17,696.00	\$17,696.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$73,172.00	\$0.00	\$73,172.00	\$73,172.00	\$0.00	\$0.00	\$73,172.00	\$62,892.47	\$62,892.47	\$10,279.53	\$10,279.53	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$17,060.00	\$0.00	\$17,060.00	\$17,060.00	\$0.00	\$0.00	\$17,060.00	\$16,786.47	\$16,786.47	\$273.53	\$273.53	\$0.00
132002	Gratificación Anual	\$17,060.00	\$0.00	\$17,060.00	\$17,060.00	\$0.00	\$0.00	\$17,060.00	\$16,786.47	\$16,786.47	\$273.53	\$273.53	\$0.00
134000	Compensaciones	\$56,112.00	\$0.00	\$56,112.00	\$56,112.00	\$0.00	\$0.00	\$56,112.00	\$46,106.00	\$46,106.00	\$10,006.00	\$10,006.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Comprometido		Presupuesto Disponibile para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deud:	
Aprobado																			
134001	Compensaciones	\$56,112.00	\$0.00	\$56,112.00	\$56,112.00	\$56,112.00	\$0.00	\$0.00	\$0.00	\$46,106.00	\$46,106.00	\$46,106.00	\$0.00	\$10,006.00	\$10,006.00	\$10,006.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$175,532.00	\$0.00	\$175,532.00	\$175,532.00	\$175,532.00	\$0.00	\$0.00	\$0.00	\$147,556.47	\$147,556.47	\$147,556.47	\$0.00	\$27,975.53	\$27,975.53	\$27,975.53	\$0.00	\$0.00	\$0.00
003 Fondo de Fomento Municipal																			
200000	MATERIALES Y SUMINISTROS	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$30,000.00	\$5,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,800.00	\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,800.00	\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,800.00	\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$8,800.00	\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$50,000.00	\$5,000.00	\$55,000.00	\$55,000.00	\$8,800.00	\$8,800.00	\$46,200.00	\$0.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00
E-3-004 IMPULSO AL TALENTO DEPORTIVO		\$310,532.00	-\$22,500.00	\$288,032.00	\$288,032.00	\$198,967.68	\$198,967.68	\$69,064.32	\$51,411.21	\$147,556.47	\$147,556.47	\$236,620.79	\$51,411.21	\$51,411.21	\$51,411.21	\$51,411.21	\$0.00	\$0.00	\$0.00

15 E-3-005 ARTE, CULTURA Y RECREACIÓN

001 Recursos Propios (Recursos Fiscales)																			
200000	MATERIALES Y SUMINISTROS	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$75,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$130,000.00	-\$60,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios oficiales	\$100,000.00	-\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Gastos de orden social y cultural	\$100,000.00	-\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Gastos de orden social y cultural	\$100,000.00	-\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$18,460.00	\$18,460.00	\$101,540.00	\$0.00	\$0.00	\$0.00	\$101,540.00	\$0.00	\$18,460.00	\$18,460.00	\$18,460.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$18,460.00	\$18,460.00	\$101,540.00	\$0.00	\$0.00	\$0.00	\$101,540.00	\$0.00	\$18,460.00	\$18,460.00	\$18,460.00	\$0.00	\$0.00	\$0.00



Proyecto / Proceso						
Objeto del Gasto						
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Cuentas por Pagar Deudoras
				Comprometido	Devengado	
				No Devengado	Sin Devengar	Ejercido
441000 Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$18,460.00	\$101,540.00	\$18,460.00
441001 Ayudas sociales a personas	\$120,000.00	\$0.00	\$120,000.00	\$18,460.00	\$101,540.00	\$18,460.00
Recursos Propios (Recursos Fiscales)		-\$60,000.00	\$265,000.00	\$18,460.00	\$246,540.00	\$18,460.00
Fondo General de Participaciones						
300000 SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
300000 Servicios oficiales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
382000 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
382001 Gastos de orden social y cultural	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Fondo General de Participaciones		\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Fondo de Fomento Municipal						
200000 MATERIALES Y SUMINISTROS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
220000 Alimentos y utensilios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
221000 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
221001 Alimentación de Personas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
SERVICIOS GENERALES		\$400,000.00	\$569,500.00	\$5,916.00	\$563,584.00	\$5,916.00
320000 Servicios de arrendamiento	\$100,000.00	\$0.00	\$100,000.00	\$4,176.00	\$95,824.00	\$4,176.00
329000 Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$4,176.00	\$95,824.00	\$4,176.00
329001 Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$4,176.00	\$95,824.00	\$4,176.00
Servicios oficiales		\$400,000.00	\$469,500.00	\$1,740.00	\$467,760.00	\$1,740.00
382000 Gastos de orden social y cultural	\$69,500.00	\$400,000.00	\$469,500.00	\$1,740.00	\$467,760.00	\$1,740.00
382001 Gastos de orden social y cultural	\$69,500.00	\$400,000.00	\$469,500.00	\$1,740.00	\$467,760.00	\$1,740.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$45,252.11	\$145,252.11	\$88,189.99	\$57,062.12	\$88,189.99
440000 Ayudas sociales	\$100,000.00	\$45,252.11	\$145,252.11	\$88,189.99	\$57,062.12	\$88,189.99
441000 Ayudas sociales a personas	\$100,000.00	\$45,252.11	\$145,252.11	\$88,189.99	\$57,062.12	\$88,189.99
441001 Ayudas sociales a personas	\$100,000.00	\$45,252.11	\$145,252.11	\$88,189.99	\$57,062.12	\$88,189.99
Fondo de Fomento Municipal		\$445,252.11	\$769,752.11	\$94,105.99	\$675,646.12	\$94,105.99
Incentivos a la Venta Final de Gasolinás y Diesel						
300000 SERVICIOS GENERALES	\$300,000.00	-\$180,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
320000 Servicios de arrendamiento	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
3290001	Otros arrendamientos	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3820001	Gastos de orden social y cultural	\$100,000.00	\$20,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	-\$41,309.00	\$58,691.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$58,691.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolinas)		\$400,000.00	-\$221,309.00	\$178,691.00	\$0.00	\$178,691.00	\$0.00	\$0.00	\$178,691.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
007												
300000	SERVICIOS GENERALES	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820001	Gastos de orden social y cultural	\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación del Impuesto S		\$37,457.00	-\$37,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación												
008												
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150001	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)												
009												
300000	SERVICIOS GENERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820001	Gastos de orden social y cultural	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$150,000.00	-\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)		\$350,000.00	-\$300,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Page 28



Ucr: Supvsnr/TEPETITLÁN
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y 18/abr./2024
hora de Impresión 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
Fondo de Fomento Municipal 008		Aprobado	Fondo de Fiscalización y Recaudación		Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud:
		\$22,000.00	\$0.00	\$22,000.00	\$6,150.59	\$15,849.41	\$6,150.59	\$0.00	\$15,849.41	\$6,150.59	\$6,150.59	\$0.00
Fondo de Fiscalización y Recaudación												
MATERIALES Y SUMINISTROS		\$10,000.00	\$0.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
200000	Materiales de administración, emisión de documentos	\$10,000.00	\$0.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
215000	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
215001	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$1,670.40	\$8,329.60	\$1,670.40	\$0.00	\$8,329.60	\$1,670.40	\$1,670.40	\$0.00
SERVICIOS GENERALES		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
300000	Servicios financieros, bancarios y comerciales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
500000	Vehículos y equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$50,000.00	\$50,000.00	\$49,610.26	\$389.74	\$49,610.26	\$0.00	\$389.74	\$49,610.26	\$49,610.26	\$0.00
Fondo de Fiscalización y Recaudación		\$110,000.00	\$50,000.00	\$160,000.00	\$51,280.66	\$108,719.34	\$51,280.66	\$0.00	\$108,719.34	\$51,280.66	\$51,280.66	\$0.00
018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios												
SERVICIOS PERSONALES		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100000	Seguridad Social	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
140000	Aportaciones para seguros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
144000	Cuotas al Seguro de Vida Personal	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$490,000.00	\$416,440.00	\$906,440.00	\$111,378.78	\$795,061.22	\$111,378.78	\$0.00	\$795,061.22	\$111,378.78	\$111,378.78	\$0.00
260000	Combustibles, lubricantes y aditivos	\$320,000.00	\$50,000.00	\$370,000.00	\$74,537.18	\$295,462.82	\$74,537.18	\$0.00	\$295,462.82	\$74,537.18	\$74,537.18	\$0.00
261000	Combustibles, lubricantes y aditivos	\$320,000.00	\$50,000.00	\$370,000.00	\$74,537.18	\$295,462.82	\$74,537.18	\$0.00	\$295,462.82	\$74,537.18	\$74,537.18	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$320,000.00	\$50,000.00	\$370,000.00	\$74,537.18	\$295,462.82	\$74,537.18	\$0.00	\$295,462.82	\$74,537.18	\$74,537.18	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$120,000.00	\$139,840.00	\$259,840.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$120,000.00	\$139,840.00	\$259,840.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$120,000.00	\$139,840.00	\$259,840.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$259,840.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$176,600.00	\$176,600.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$176,600.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión
18abr.2024
04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
290000	Herramientas, refacciones y accesorios menores	\$50,000.00	\$50,000.00	\$100,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$50,000.00	\$50,000.00	\$100,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
296001	Refacciones	\$50,000.00	\$50,000.00	\$100,000.00	\$36,841.60	\$63,158.40	\$36,841.60	\$0.00	\$63,158.40	\$36,841.60	\$36,841.60	\$0.00
300000	SERVICIOS GENERALES	\$4,775,198.52	\$248,133.48	\$5,026,332.00	\$914,137.64	\$4,112,194.36	\$914,137.64	\$0.00	\$4,112,194.36	\$914,137.64	\$914,137.64	\$0.00
310000	Servicios básicos	\$2,475,764.00	\$2,454,235...	\$4,930,000.00	\$905,147.64	\$4,024,852.36	\$905,147.64	\$0.00	\$4,024,852.36	\$905,147.64	\$905,147.64	\$0.00
311000	Energía eléctrica	\$2,474,264.00	\$2,455,735...	\$4,930,000.00	\$905,147.64	\$4,024,852.36	\$905,147.64	\$0.00	\$4,024,852.36	\$905,147.64	\$905,147.64	\$0.00
311001	Servicio de Energía Eléctrica	\$2,474,264.00	\$2,455,735...	\$4,930,000.00	\$905,147.64	\$4,024,852.36	\$905,147.64	\$0.00	\$4,024,852.36	\$905,147.64	\$905,147.64	\$0.00
319000	Servicios integrales y otros servicios	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$2,252,434.52	-\$2,206,10...	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
337000	Servicios de protección y seguridad	\$2,222,434.52	-\$2,176,10...	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
337001	Servicios de protección y seguridad	\$2,222,434.52	-\$2,176,10...	\$46,332.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$46,332.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$50,000.00	\$0.00	\$50,000.00	\$8,990.00	\$41,010.00	\$8,990.00	\$0.00	\$41,010.00	\$8,990.00	\$8,990.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$8,990.00	\$41,010.00	\$8,990.00	\$0.00	\$41,010.00	\$8,990.00	\$8,990.00	\$0.00
355001	Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$8,990.00	\$41,010.00	\$8,990.00	\$0.00	\$41,010.00	\$8,990.00	\$8,990.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$395,285.48	-\$108,285.48	\$291,000.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$291,000.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$338,285.48	-\$158,285.48	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$63,536.00	\$6,464.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$63,536.00	\$6,464.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
512000	Muebles, excepto de oficina y estantería	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$274,749.48	-\$230,749.48	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$274,749.48	-\$230,749.48	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$61,000.00	\$50,000.00	\$111,000.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrige	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrige	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$11,000.00	\$50,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicació	\$11,000.00	\$50,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
(FORTAMUN) Fondo de Aportaciones pa		\$5,767,484.00	\$556,28...	\$6,323,772.00	\$1,025,516.42	\$5,298,255.58	\$1,025,516.42	\$0.00	\$5,298,255.58	\$1,025,516.42	\$1,025,516.42	\$0.00

E-4-001 SEGURIDAD PARA LAS FAMILIA	\$9,978,032.53	-\$3,332,26...	\$6,645,772.00	\$1,166,235.40	\$5,479,536.60	\$0.00	\$5,479,536.60	\$1,166,235.40	\$1,166,235.40	\$0.00	\$0.00	\$0.00
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MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento AI 31/mar./2024

Fecha y hora de Impresión 18/abr./2024 04:15 p. m.

Uar Supervisado: Tepetitlán
Rep: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudor
Objeto del Gasto												
17	E-4-002 CONFIANZA EN EL CUERPO POLICIACO Y MEJORA DEL TRÁNSITO MUNICIPAL											
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$1,198.00	\$8,802.00	\$1,198.00	\$0.00	\$8,802.00	\$1,198.00	\$1,198.00	\$0.00
300000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Víáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375001	Víáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$35,000.00	\$0.00	\$35,000.00	\$1,198.00	\$33,802.00	\$1,198.00	\$0.00	\$33,802.00	\$1,198.00	\$1,198.00	\$0.00
003 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$23,028.16	\$16,971.84	\$23,028.16	\$0.00	\$16,971.84	\$23,028.16	\$23,028.16	\$0.00
220000	Alimentos y utensilios	\$40,000.00	\$0.00	\$40,000.00	\$23,028.16	\$16,971.84	\$23,028.16	\$0.00	\$16,971.84	\$23,028.16	\$23,028.16	\$0.00
221000	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$23,028.16	\$16,971.84	\$23,028.16	\$0.00	\$16,971.84	\$23,028.16	\$23,028.16	\$0.00
221001	Alimentación de Personas	\$40,000.00	\$0.00	\$40,000.00	\$23,028.16	\$16,971.84	\$23,028.16	\$0.00	\$16,971.84	\$23,028.16	\$23,028.16	\$0.00
300000	SERVICIOS GENERALES	\$2,371,000.00	-\$2,331,000.00	\$40,000.00	\$4,000.00	\$36,000.00	\$4,000.00	\$0.00	\$36,000.00	\$4,000.00	\$4,000.00	\$0.00
310000	Servicios básicos	\$2,331,000.00	-\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$2,331,000.00	-\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$2,331,000.00	-\$2,331,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
375000	Víáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
375001	Víáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
380000	Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisora de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y 18/abr./2024
hora de Impresión 04:15 p. m.

Proyecto / Proceso		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud:	
Objeto del Gasto		Aprobado		Ampliaciones / (Reducciones)		Devengado		Sin Devengar				Pagado	
382001	Gastos de orden social y cultural	\$30,000.00	\$0.00			\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal 018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios		\$2,411,000.00	\$2,411,000.00	-\$2,381,000.00		\$27,028.16	\$27,028.16	\$52,971.84	\$0.00	\$27,028.16	\$27,028.16	\$0.00	\$0.00
100000	SERVICIOS PERSONALES	\$2,630,645.00	\$2,630,645.00	-\$317,033.00		\$2,313,612.00	\$2,313,612.00	\$193,805.00	\$1,705,936.00	\$413,871.00	\$413,871.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,487,062.00	\$1,487,062.00	-\$231,854.00		\$1,255,208.00	\$1,255,224.00	\$28,984.00	\$1,061,632.00	\$164,592.00	\$164,592.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$1,487,062.00	\$1,487,062.00	-\$231,854.00		\$1,255,208.00	\$1,255,224.00	\$28,984.00	\$1,061,632.00	\$164,592.00	\$164,592.00	\$0.00	\$0.00
113001	Sueldos	\$1,487,062.00	\$1,487,062.00	-\$231,854.00		\$1,255,208.00	\$1,255,224.00	\$28,984.00	\$1,061,632.00	\$164,592.00	\$164,592.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$913,583.00	\$913,583.00	\$114,821.00		\$1,028,404.00	\$893,583.00	\$134,821.00	\$644,304.00	\$249,279.00	\$249,279.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$295,456.00	\$295,456.00	\$0.00		\$295,456.00	\$275,456.00	\$20,000.00	\$295,456.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$20,000.00	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$275,456.00	\$275,456.00	\$0.00		\$275,456.00	\$0.00	\$0.00	\$275,456.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$618,127.00	\$618,127.00	\$114,821.00		\$732,948.00	\$618,127.00	\$114,821.00	\$368,848.00	\$249,279.00	\$249,279.00	\$0.00	\$0.00
134001	Compensaciones	\$618,127.00	\$618,127.00	\$114,821.00		\$732,948.00	\$618,127.00	\$114,821.00	\$368,848.00	\$249,279.00	\$249,279.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$30,000.00	\$30,000.00	\$0.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Provisiones	\$200,000.00	\$200,000.00	-\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$200,000.00	\$200,000.00	-\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$200,000.00	\$200,000.00	-\$200,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$50,000.00	\$50,000.00	\$100,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$50,000.00	\$50,000.00	\$100,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$50,000.00	\$50,000.00	\$100,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Capacitación Policial	\$50,000.00	\$50,000.00	\$100,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(FORTAMUN) Fondo de Aportaciones pa		\$2,680,645.00	\$2,680,645.00	-\$217,033.00		\$2,463,612.00	\$2,119,807.00	\$343,805.00	\$1,705,936.00	\$413,871.00	\$413,871.00	\$0.00	\$0.00
E-4-002 CONFIANZA EN EL CUERPO PO		\$5,126,645.00	\$5,126,645.00	-\$2,548,033.00		\$2,578,612.00	\$2,148,033.16	\$430,578.84	\$1,705,936.00	\$442,097.16	\$442,097.16	\$0.00	\$0.00
18	E-4-003 IMPULSO A LA PROTECCIÓN CIVIL MUNICIPAL												
001 Recursos Propios (Recursos Fiscales)													
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$10,000.00	\$3,000.00		\$13,000.00	\$1,810.13	\$11,189.87	\$0.00	\$1,810.13	\$1,810.13	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$5,000.00	\$5,000.00	\$3,000.00		\$8,000.00	\$1,281.15	\$6,718.85	\$0.00	\$1,281.15	\$1,281.15	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	\$5,000.00	\$3,000.00		\$8,000.00	\$1,281.15	\$6,718.85	\$0.00	\$1,281.15	\$1,281.15	\$0.00	\$0.00



Page 33



Ucr: Superintendente
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión
18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deud:	
Aprobado																	
3110001	Servicio de Energía Eléctrica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170000	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,850.00	\$150.00	\$0.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
3170001	Servicios de Conducción de Señales Analógicas y Digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,850.00	\$150.00	\$0.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
3200000	Servicios de arrendamiento	\$30,000.00	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220000	Arrendamiento de edificios	\$30,000.00	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220001	Arrendamiento de edificios	\$30,000.00	-\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,796.00	\$204.00	\$0.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	\$0.00
3750000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,796.00	\$204.00	\$0.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	\$0.00
3750001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,796.00	\$204.00	\$0.00	\$0.00	\$4,796.00	\$204.00	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	\$0.00
3800000	Servicios oficiales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820000	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3820001	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$85,000.00	\$10,500.00	\$95,500.00	\$5,916.40	\$89,583.60	\$5,916.40	\$0.00	\$0.00	\$89,583.60	\$5,916.40	\$5,916.40	\$5,916.40	\$5,916.40	\$5,916.40	\$0.00	\$0.00
008 Fondo de Fiscalización y Recaudación																	
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150000	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150001	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000000	SERVICIOS GENERALES	\$12,000.00	-\$222.00	\$11,778.00	\$696.00	\$11,082.00	\$696.00	\$0.00	\$0.00	\$11,082.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00
3100000	Servicios básicos	\$12,000.00	-\$222.00	\$11,778.00	\$696.00	\$11,082.00	\$696.00	\$0.00	\$0.00	\$11,082.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00
3170000	Servicios de acceso de Internet, redes y procesamiento de datos	\$12,000.00	-\$222.00	\$11,778.00	\$696.00	\$11,082.00	\$696.00	\$0.00	\$0.00	\$11,082.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00
3170001	Servicios de Conducción de Señales Analógicas y Digital	\$12,000.00	-\$222.00	\$11,778.00	\$696.00	\$11,082.00	\$696.00	\$0.00	\$0.00	\$11,082.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$17,000.00	-\$222.00	\$16,778.00	\$696.00	\$16,082.00	\$696.00	\$0.00	\$0.00	\$16,082.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00
018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios																	
100000	SERVICIOS PERSONALES	\$1,193,743.00	\$0.00	\$1,193,743.00	\$1,158,743.00	\$35,000.00	\$257,545.00	\$901,198.00	\$936,198.00	\$257,545.00	\$257,545.00	\$257,545.00	\$257,545.00	\$257,545.00	\$257,545.00	\$0.00	\$0.00
1100000	Remuneraciones al personal de carácter permanente	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$152,412.00	\$461,558.00	\$461,558.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$0.00	\$0.00
1130000	Sueldos base al personal permanente	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$152,412.00	\$461,558.00	\$461,558.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$0.00	\$0.00
1130001	Sueldos	\$613,970.00	\$0.00	\$613,970.00	\$613,970.00	\$0.00	\$152,412.00	\$461,558.00	\$461,558.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$152,412.00	\$0.00	\$0.00
1300000	Remuneraciones adicionales y especiales	\$559,773.00	\$0.00	\$559,773.00	\$544,773.00	\$15,000.00	\$105,133.00	\$439,640.00	\$484,640.00	\$105,133.00	\$105,133.00	\$105,133.00	\$105,133.00	\$105,133.00	\$105,133.00	\$0.00	\$0.00
1320000	Primas de vacaciones, dominical y gratificación de fin de	\$117,388.00	\$0.00	\$117,388.00	\$102,388.00	\$15,000.00	\$0.00	\$102,388.00	\$117,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320001	Prima de Vacaciones y Dominical	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320002	Gratificación Anual	\$102,388.00	\$0.00	\$102,388.00	\$102,388.00	\$0.00	\$0.00	\$102,388.00	\$102,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Ucr: Supervisor de Egresos_PV_FF Fecha y hora de Impresión 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud.	
		Aprobado																	
134000	Compensaciones	\$442,385.00	\$0.00	\$442,385.00	\$442,385.00	\$0.00	\$0.00	\$442,385.00	\$0.00	\$105,133.00	\$105,133.00	\$337,252.00	\$337,252.00	\$337,252.00	\$337,252.00	\$105,133.00	\$105,133.00	\$105,133.00	\$0.00
134001	Compensaciones	\$442,385.00	\$0.00	\$442,385.00	\$442,385.00	\$0.00	\$0.00	\$442,385.00	\$0.00	\$105,133.00	\$105,133.00	\$337,252.00	\$337,252.00	\$337,252.00	\$337,252.00	\$105,133.00	\$105,133.00	\$105,133.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
(FORTAMUN) Fondo de Aportaciones pa		\$1,273,743.00	\$0.00	\$1,273,743.00	\$1,158,743.00	\$115,000.00	\$257,545.00	\$901,198.00	\$1,016,198.00	\$257,545.00	\$257,545.00	\$901,198.00	\$1,016,198.00	\$257,545.00	\$257,545.00	\$257,545.00	\$257,545.00	\$257,545.00	\$0.00
E-4-003 IMPULSO A LA PROTECCIÓN CIV		\$1,440,743.00	\$7,778.00	\$1,448,521.00	\$1,180,135.53	\$268,385.47	\$278,937.53	\$901,198.00	\$1,169,583.47	\$278,937.53	\$278,937.53	\$901,198.00	\$1,169,583.47	\$278,937.53	\$278,937.53	\$278,937.53	\$278,937.53	\$278,937.53	\$0.00

19 E-5-001 PRESERVACIÓN DEL MEDIO AMBIENTE

001 Recursos Propios (Recursos Fiscales)																			
200000	MATERIALES Y SUMINISTROS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$200.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$200.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$200.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$3,000.00	\$2,000.00	\$200.00	\$1,800.00	\$200.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$200.00	\$200.00	\$200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$19,396.66	\$19,396.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.66	\$19,396.66	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$19,396.66	\$19,396.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.66	\$19,396.66	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$30,000.00	-\$10,603.34	\$19,396.66	\$0.00	\$19,396.66	\$0.00	\$19,396.66	\$19,396.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.66	\$19,396.66	\$0.00	\$0.00	\$0.00	\$0.00



Page 36



Ucr: Supervisor de Ejercicios
Rep: rptEstadoEgresosEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
Fondo de Fomento Municipal 008		\$13,500.00	\$5,000.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Programa de Compensación Ambiental por Cambio de Uso de Suelos en Terrenos Forestales (CONAFORT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Programa de Compensación Ambiental f		\$0.00	\$482,050.00	\$482,050.00	\$0.00	\$482,050.00	\$0.00	\$0.00	\$482,050.00	\$0.00	\$0.00	\$0.00
E-5-001 PRESERVACIÓN DEL MEDIO AM		\$262,364.76	\$473,44...	\$735,811.42	\$192,064.76	\$543,746.66	\$40,832.00	\$151,232.76	\$694,979.42	\$40,832.00	\$40,832.00	\$0.00

20 E-5-002 TRANSPORTE SOSTENIBLE

002 Fondo General de Participaciones





Ucr: Supervisor de Egresos
Rep: rptEstadoMunicipalEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y 18/abr./2024
hora de Impresión 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
600000	INVERSION PUBLICA											
610000	Obra pública en bienes de dominio público	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
E-5-002 TRANSPORTE SOSTENIBLE		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
21 E-5-003 COMUNICACIONES TERRESTRES INCLUSIVAS Y ACCESO A LA COMUNICACIÓN DIGITAL												
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,745,000.00	\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$1,745,000.00	\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,745,000.00	\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$1,745,000.00	\$55,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$1,755,000.00	\$55,000.00	\$1,810,000.00	\$0.00	\$1,810,000.00	\$0.00	\$0.00	\$1,810,000.00	\$0.00	\$0.00	\$0.00
002 Fondo General de Participaciones												
600000	INVERSION PUBLICA	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
003 Fondo de Fomento Municipal												
200000	MATERIALES Y SUMINISTROS	\$55,000.00	\$130,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$55,000.00	\$130,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$5,000.00	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,000.00	\$30,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$100,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión | 18/abr./2024
04:15 p. m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PV_FF

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
600000	INVERSION PUBLICA	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$55,000.00	\$480,000.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
004 Impuesto Sobre Automóviles Nuevos												
600000	INVERSION PUBLICA	\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$0.00	\$83,104.23	\$83,104.23	\$0.00	\$83,104.23	\$0.00	\$0.00	\$83,104.23	\$0.00	\$0.00	\$0.00
005 Impuesto Especial Sobre Producción y Servicios												
600000	INVERSION PUBLICA	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción y S		\$0.00	\$289,894.00	\$289,894.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$289,894.00	\$0.00	\$0.00	\$0.00
006 Incentivos a la Venta Final de Gasolinas y Diesel												
600000	INVERSION PUBLICA	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolinas)		\$0.00	\$109,863.89	\$109,863.89	\$0.00	\$109,863.89	\$0.00	\$0.00	\$109,863.89	\$0.00	\$0.00	\$0.00
007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
600000	INVERSION PUBLICA	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00
Fondo de Compensación del Impuesto S		\$0.00	\$28,130.20	\$28,130.20	\$0.00	\$28,130.20	\$0.00	\$0.00	\$28,130.20	\$0.00	\$0.00	\$0.00
009 Fondo de Compensación (FOCOM)												
600000	INVERSION PUBLICA	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$355,704.11	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$355,704.11	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00





Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y	18/abr./2024
hora de Impresión	04:15 p. m.

Usr: Supervisor
Rop: rptEstadoPresupuestoEgresos_PY_FF

Objeto del Gasto		Proyecto / Proceso		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deudoras	
		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido No Devengado				Pagado	
		Aprobado				Devengado					
615000	Construcción de vías de comunicación	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00
Fondo de Compensación (FOCOM)		\$0.00	\$355,704.11	\$355,704.11	\$0.00	\$0.00	\$0.00	\$355,704.11	\$0.00	\$0.00	\$0.00
010 Participación por la Recaudación Obtenida de ISR Entero a la Federación											
200000	MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Participación por la Recaudación Obtenida de ISR Entero a la Federación		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal											
600000	INVERSION PUBLICA	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal		\$3,000,000.00	\$1,100,000.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
E-5-003 COMUNICACIONES TERRESTRE \$5,310,000.00 \$5,001,696.43 \$10,311,696.43 \$0.00 \$10,311,696.43 \$0.00											
22 E-5-004 SOSTENIBILIDAD Y RESILIENCIA EN EL DESARROLLO URBANO											
001 Recursos Propios (Recursos Fiscales)											
200000	MATERIALES Y SUMINISTROS	\$222,000.00	-\$5,000.00	\$217,000.00	\$36,609.54	\$36,609.54	\$0.00	\$180,390.46	\$36,609.54	\$36,609.54	\$0.00
210000	Materiales de administración, emisión de documentos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214001	Materiales, útiles y equipos menores de tecnologías de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00

Page 40





Ucr: Supervisor de Tepetitlán
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
216000	Material de limpieza	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$151,000.00	\$146,000.00	\$33,913.21	\$112,086.79	\$33,913.21	\$0.00	\$112,086.79	\$33,913.21	\$33,913.21	\$0.00
241000	Productos minerales no metálicos	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$50,000.00	\$30,000.00	\$3,891.80	\$26,108.20	\$3,891.80	\$0.00	\$26,108.20	\$3,891.80	\$3,891.80	\$0.00
246001	Material Eléctrico y Electrónico	\$50,000.00	\$30,000.00	\$3,891.80	\$26,108.20	\$3,891.80	\$0.00	\$26,108.20	\$3,891.80	\$3,891.80	\$0.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$20,000.00	\$35,000.00	\$23,120.01	\$11,879.99	\$23,120.01	\$0.00	\$11,879.99	\$23,120.01	\$23,120.01	\$0.00
248001	Materiales complementarios	\$20,000.00	\$35,000.00	\$23,120.01	\$11,879.99	\$23,120.01	\$0.00	\$11,879.99	\$23,120.01	\$23,120.01	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$48,000.00	\$48,000.00	\$6,901.40	\$41,098.60	\$6,901.40	\$0.00	\$41,098.60	\$6,901.40	\$6,901.40	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$48,000.00	\$48,000.00	\$6,901.40	\$41,098.60	\$6,901.40	\$0.00	\$41,098.60	\$6,901.40	\$6,901.40	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$41,000.00	\$41,000.00	\$2,696.33	\$38,303.67	\$2,696.33	\$0.00	\$38,303.67	\$2,696.33	\$2,696.33	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,000.00	\$36,000.00	\$2,696.33	\$33,303.67	\$2,696.33	\$0.00	\$33,303.67	\$2,696.33	\$2,696.33	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,000.00	\$36,000.00	\$2,696.33	\$33,303.67	\$2,696.33	\$0.00	\$33,303.67	\$2,696.33	\$2,696.33	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$137,000.00	\$112,000.00	\$1,530.00	\$110,470.00	\$1,530.00	\$0.00	\$110,470.00	\$1,530.00	\$1,530.00	\$0.00
320000	Servicios de arrendamiento	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria, Otros Equipos y Herramie	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento A1 31/mar./2024

Usr: Supervisor PETITLÁN
Rep: rptEstadoPresupuestoEgresos PY_FF

Proyecto / Proceso											
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
				Comprometido							
351000 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, e	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
358001 Servicios de limpieza y manejo de desechos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$21,000.00	\$0.00	\$21,000.00	\$1,530.00	\$19,470.00	\$1,530.00	\$0.00	\$19,470.00	\$1,530.00	\$1,530.00	\$0.00
375000 Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$1,530.00	\$19,470.00	\$1,530.00	\$0.00	\$19,470.00	\$1,530.00	\$1,530.00	\$0.00
375001 Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$1,530.00	\$19,470.00	\$1,530.00	\$0.00	\$19,470.00	\$1,530.00	\$1,530.00	\$0.00
380000 Servicios oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$429,000.00	\$399,000.00	\$38,139.54	\$360,860.46	\$38,139.54	\$0.00	\$360,860.46	\$38,139.54	\$38,139.54	\$0.00
002 Fondo General de Participaciones											
100000 SERVICIOS PERSONALES	\$4,609,096.52	-\$78,390.79	\$4,530,705.73	\$4,530,705.73	\$0.00	\$995,897.23	\$3,534,808.50	\$3,534,808.50	\$995,897.23	\$995,897.23	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,825,736.00	\$0.00	\$2,825,736.00	\$2,825,736.00	\$0.00	\$689,515.00	\$2,136,221.00	\$2,136,221.00	\$689,515.00	\$689,515.00	\$0.00
113000 Sueldos base al personal permanente	\$2,825,736.00	\$0.00	\$2,825,736.00	\$2,825,736.00	\$0.00	\$689,515.00	\$2,136,221.00	\$2,136,221.00	\$689,515.00	\$689,515.00	\$0.00
113001 Sueldos	\$2,825,736.00	\$0.00	\$2,825,736.00	\$2,825,736.00	\$0.00	\$689,515.00	\$2,136,221.00	\$2,136,221.00	\$689,515.00	\$689,515.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,630,072.52	-\$78,390.79	\$1,551,681.73	\$1,551,681.73	\$0.00	\$268,060.23	\$1,283,621.50	\$1,283,621.50	\$268,060.23	\$268,060.23	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$558,136.52	\$0.00	\$558,136.52	\$558,136.52	\$0.00	\$0.00	\$558,136.52	\$558,136.52	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$29,064.52	\$0.00	\$29,064.52	\$29,064.52	\$0.00	\$0.00	\$29,064.52	\$29,064.52	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$529,072.00	\$0.00	\$529,072.00	\$529,072.00	\$0.00	\$0.00	\$529,072.00	\$529,072.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$1,071,938.00	-\$78,390.79	\$993,545.21	\$993,545.21	\$0.00	\$268,060.23	\$725,484.98	\$725,484.98	\$268,060.23	\$268,060.23	\$0.00
134001 Compensaciones	\$1,071,938.00	-\$78,390.79	\$993,545.21	\$993,545.21	\$0.00	\$268,060.23	\$725,484.98	\$725,484.98	\$268,060.23	\$268,060.23	\$0.00
150000 Otras prestaciones sociales y económicas	\$153,288.00	\$0.00	\$153,288.00	\$153,288.00	\$0.00	\$38,322.00	\$114,966.00	\$114,966.00	\$38,322.00	\$38,322.00	\$0.00
154000 Prestaciones contractuales	\$153,288.00	\$0.00	\$153,288.00	\$153,288.00	\$0.00	\$38,322.00	\$114,966.00	\$114,966.00	\$38,322.00	\$38,322.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$153,288.00	\$0.00	\$153,288.00	\$153,288.00	\$0.00	\$38,322.00	\$114,966.00	\$114,966.00	\$38,322.00	\$38,322.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERIA MUNICIPAL
TEPETILAN IGA. 2820-2924

Proyecto / Proceso												Cuentas por pagar			
Objeto del Gasto												Deudor			
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		Cuentas por pagar			
												Pagar Deudor			
246000	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
246001	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
600000	\$0.00	\$1,333,566.69	\$1,333,566.69	\$0.00	\$1,333,566.69	\$0.00	\$0.00	\$1,333,566.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
610000	\$0.00	\$1,333,566.69	\$1,333,566.69	\$0.00	\$1,333,566.69	\$0.00	\$0.00	\$1,333,566.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
612000	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
612001	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
614000	\$0.00	\$733,566.69	\$733,566.69	\$0.00	\$733,566.69	\$0.00	\$0.00	\$733,566.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
614001	\$0.00	\$733,566.69	\$733,566.69	\$0.00	\$733,566.69	\$0.00	\$0.00	\$733,566.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fondo General de Participaciones												\$995,897.23	\$995,897.23	\$995,897.23	\$0.00
Fondo de Fomento Municipal												\$4,534,808.50	\$4,868,375.19	\$4,868,375.19	\$0.00
200000	\$515,000.00	\$123,748.00	\$638,748.00	\$222,667.74	\$416,080.26	\$222,667.74	\$0.00	\$416,080.26	\$222,667.74	\$222,667.74	\$0.00	\$0.00	\$0.00		
210000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
216001	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
240000	\$305,000.00	\$118,000.00	\$423,000.00	\$202,101.01	\$220,898.99	\$202,101.01	\$0.00	\$220,898.99	\$202,101.01	\$202,101.01	\$0.00	\$0.00	\$0.00		
241000	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
241001	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
242000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
242001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
246000	\$70,000.00	\$118,000.00	\$188,000.00	\$175,459.81	\$12,540.19	\$175,459.81	\$0.00	\$12,540.19	\$175,459.81	\$175,459.81	\$0.00	\$0.00	\$0.00		
246001	\$70,000.00	\$118,000.00	\$188,000.00	\$175,459.81	\$12,540.19	\$175,459.81	\$0.00	\$12,540.19	\$175,459.81	\$175,459.81	\$0.00	\$0.00	\$0.00		
248000	\$30,000.00	\$0.00	\$30,000.00	\$12,180.00	\$17,820.00	\$12,180.00	\$0.00	\$17,820.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00		
248001	\$30,000.00	\$0.00	\$30,000.00	\$12,180.00	\$17,820.00	\$12,180.00	\$0.00	\$17,820.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00	\$0.00		
249000	\$135,000.00	\$0.00	\$135,000.00	\$14,461.20	\$120,538.80	\$14,461.20	\$0.00	\$120,538.80	\$14,461.20	\$14,461.20	\$0.00	\$0.00	\$0.00		
249001	\$135,000.00	\$0.00	\$135,000.00	\$14,461.20	\$120,538.80	\$14,461.20	\$0.00	\$120,538.80	\$14,461.20	\$14,461.20	\$0.00	\$0.00	\$0.00		
250000	\$195,000.00	\$5,748.00	\$200,748.00	\$20,566.73	\$180,181.27	\$20,566.73	\$0.00	\$180,181.27	\$20,566.73	\$20,566.73	\$0.00	\$0.00	\$0.00		
252000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
252001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
256000	\$90,000.00	\$0.00	\$90,000.00	\$2,818.73	\$87,181.27	\$2,818.73	\$0.00	\$87,181.27	\$2,818.73	\$2,818.73	\$0.00	\$0.00	\$0.00		
256001	\$90,000.00	\$0.00	\$90,000.00	\$2,818.73	\$87,181.27	\$2,818.73	\$0.00	\$87,181.27	\$2,818.73	\$2,818.73	\$0.00	\$0.00	\$0.00		
259000	\$100,000.00	\$5,748.00	\$105,748.00	\$17,748.00	\$88,000.00	\$17,748.00	\$0.00	\$88,000.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00		
259001	\$100,000.00	\$5,748.00	\$105,748.00	\$17,748.00	\$88,000.00	\$17,748.00	\$0.00	\$88,000.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00	\$0.00		
300000	\$383,000.00	\$68,357.70	\$451,357.70	\$58,668.71	\$392,688.99	\$58,668.71	\$0.00	\$392,688.99	\$58,668.71	\$58,668.71	\$0.00	\$0.00	\$0.00		

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN VOL. 2020-2024

Proyecto / Proceso										Cuentas por pagar
Objeto del Gasto										Pagar Deudor
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
320000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
329000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
329001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
330000	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,321.00	\$15,679.00	\$4,321.00	\$0.00	\$15,679.00	\$4,321.00	\$4,321.00
339000	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,321.00	\$15,679.00	\$4,321.00	\$0.00	\$15,679.00	\$4,321.00	\$4,321.00
339003	\$30,000.00	-\$10,000.00	\$20,000.00	\$4,321.00	\$15,679.00	\$4,321.00	\$0.00	\$15,679.00	\$4,321.00	\$4,321.00
350000	\$330,000.00	\$73,357.70	\$403,357.70	\$52,651.71	\$350,705.99	\$52,651.71	\$0.00	\$350,705.99	\$52,651.71	\$52,651.71
351000	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
351001	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
357000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
357002	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
358000	\$210,000.00	\$23,357.70	\$233,357.70	\$52,651.71	\$180,705.99	\$52,651.71	\$0.00	\$180,705.99	\$52,651.71	\$52,651.71
358001	\$210,000.00	\$23,357.70	\$233,357.70	\$52,651.71	\$180,705.99	\$52,651.71	\$0.00	\$180,705.99	\$52,651.71	\$52,651.71
370000	\$13,000.00	\$5,000.00	\$18,000.00	\$1,696.00	\$16,304.00	\$1,696.00	\$0.00	\$16,304.00	\$1,696.00	\$1,696.00
375000	\$13,000.00	\$5,000.00	\$18,000.00	\$1,696.00	\$16,304.00	\$1,696.00	\$0.00	\$16,304.00	\$1,696.00	\$1,696.00
375001	\$13,000.00	\$5,000.00	\$18,000.00	\$1,696.00	\$16,304.00	\$1,696.00	\$0.00	\$16,304.00	\$1,696.00	\$1,696.00
400000	\$60,000.00	\$45,000.00	\$105,000.00	\$79,953.61	\$25,046.39	\$79,953.61	\$0.00	\$25,046.39	\$79,953.61	\$79,953.61
440000	\$60,000.00	\$45,000.00	\$105,000.00	\$79,953.61	\$25,046.39	\$79,953.61	\$0.00	\$25,046.39	\$79,953.61	\$79,953.61
441000	\$60,000.00	\$45,000.00	\$105,000.00	\$79,953.61	\$25,046.39	\$79,953.61	\$0.00	\$25,046.39	\$79,953.61	\$79,953.61
441001	\$60,000.00	\$45,000.00	\$105,000.00	\$79,953.61	\$25,046.39	\$79,953.61	\$0.00	\$25,046.39	\$79,953.61	\$79,953.61
Fondo de Fomento Municipal		\$958,000.00	\$237,10...	\$1,195,105.70	\$361,290.06	\$361,290.06	\$0.00	\$833,815.64	\$361,290.06	\$0.00
Impuesto Sobre Automóviles Nuevos										
200000	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$219,621.00	-\$219,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolinás y Diesel										
300000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
350000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
351000	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
351001	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETITLÁN HGO. 2020-2024



Uvr. Supervisor: HIDALGO
Rep: rptEstadoPresupuestoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud:	
Aprobado		190,136.11		190,136.11		0.00		190,136.11		0.00		190,136.11		0.00		0.00	
600000 INVERSION PUBLICA																	
610000 Obra pública en bienes de dominio público		0.00		190,136.11		0.00		190,136.11		0.00		190,136.11		0.00		0.00	
614000 División de terrenos y construcción de obras de urbaniza		0.00		190,136.11		0.00		190,136.11		0.00		190,136.11		0.00		0.00	
614001 División de terrenos y construcción de obras de urbaniza		0.00		190,136.11		0.00		190,136.11		0.00		190,136.11		0.00		0.00	
Incentivos a la Venta Final de Gasolinaz		0.00		290,136.11		0.00		290,136.11		0.00		290,136.11		0.00		0.00	
Fondo de Fiscalización y Recaudación																	
200000 MATERIALES Y SUMINISTROS		15,000.00		15,000.00		0.00		15,000.00		0.00		15,000.00		0.00		0.00	
210000 Materiales de administración, emisión de documentos		15,000.00		15,000.00		0.00		15,000.00		0.00		15,000.00		0.00		0.00	
215000 Material impreso e información digital		15,000.00		15,000.00		0.00		15,000.00		0.00		15,000.00		0.00		0.00	
215001 Material impreso e información digital		15,000.00		15,000.00		0.00		15,000.00		0.00		15,000.00		0.00		0.00	
300000 SERVICIOS GENERALES		5,000.00		5,000.00		0.00		5,000.00		0.00		5,000.00		0.00		0.00	
330000 Servicios profesionales, científicos, técnicos y otros s		5,000.00		5,000.00		0.00		5,000.00		0.00		5,000.00		0.00		0.00	
339000 Servicios profesionales, científicos y técnicos integrales		5,000.00		5,000.00		0.00		5,000.00		0.00		5,000.00		0.00		0.00	
339003 Prestación de Servicios Profesionales		5,000.00		5,000.00		0.00		5,000.00		0.00		5,000.00		0.00		0.00	
600000 INVERSION PUBLICA		0.00		192,000.00		0.00		192,000.00		0.00		192,000.00		0.00		0.00	
610000 Obra pública en bienes de dominio público		0.00		192,000.00		0.00		192,000.00		0.00		192,000.00		0.00		0.00	
614000 División de terrenos y construcción de obras de urbaniza		0.00		192,000.00		0.00		192,000.00		0.00		192,000.00		0.00		0.00	
614001 División de terrenos y construcción de obras de urbaniza		0.00		192,000.00		0.00		192,000.00		0.00		192,000.00		0.00		0.00	
Fondo de Fiscalización y Recaudación		20,000.00		207,000.00		0.00		227,000.00		0.00		227,000.00		0.00		0.00	
010 Participación por la Recaudación Obtenida de ISR Entero a la Federación																	
200000 MATERIALES Y SUMINISTROS		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
240000 Materiales y artículos de construcción y de reparación		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
241000 Productos minerales no metálicos		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
241001 Productos minerales no metálicos		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
300000 SERVICIOS GENERALES		300,000.00		300,000.00		0.00		300,000.00		0.00		300,000.00		0.00		0.00	
320000 Servicios de arrendamiento		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
326000 Arrendamiento de maquinaria, otros equipos y herramien		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
326001 Arrendamiento de Maquinaria, Otros Equipos y Herramie		100,000.00		100,000.00		0.00		100,000.00		0.00		100,000.00		0.00		0.00	
350000 Servicios de instalación, reparación, mantenimiento y		200,000.00		200,000.00		0.00		200,000.00		0.00		200,000.00		0.00		0.00	
351000 Conservación y mantenimiento menor de inmuebles		200,000.00		200,000.00		0.00		200,000.00		0.00		200,000.00		0.00		0.00	
351001 Conservación y mantenimiento menor de inmuebles		200,000.00		200,000.00		0.00		200,000.00		0.00		200,000.00		0.00		0.00	
Participación por la Recaudación Obteni		400,000.00		400,000.00		0.00		400,000.00		0.00		400,000.00		0.00		0.00	





Ucr: Supervisor de Tepetitlán
Rep: rptEstadoCuentasEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y 18/abr./2024
hora de Impresión 04:15 p. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudoras
Objeto del Gasto												
011 Impuesto Sobre la Renta EBI												
600000	INVERSION PUBLICA	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
Impuesto Sobre la Renta EBI		\$0.00	\$56,710.20	\$56,710.20	\$0.00	\$56,710.20	\$0.00	\$0.00	\$56,710.20	\$0.00	\$0.00	\$0.00
017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal												
600000	INVERSION PUBLICA	\$5,304,116.00	-\$1,204,116.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$5,304,116.00	-\$1,204,116.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$693,202.00	-\$293,202.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$693,202.00	-\$293,202.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$1,000,000.00	-\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$1,290,000.00	\$1,910,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$1,290,000.00	\$1,910,000.00	\$3,200,000.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00	\$0.00	\$0.00
617000	Instalaciones y equipamiento en construcciones	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	\$1,150,000.00	-\$1,150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619000	Trabajos de acabados en edificaciones y otros trabajos e	\$1,170,914.00	-\$1,170,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
619001	Trabajos de acabados en edificaciones y otros trabajos e	\$1,170,914.00	-\$1,170,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(FAISMUN) Fondo de Aportaciones para		\$5,304,116.00	-\$1,204,116.00	\$4,100,000.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$4,100,000.00	\$0.00	\$0.00	\$0.00

E-5-004 SOSTENIBILIDAD Y RESILIENCIA/ \$12,039,833.52 \$492,39... \$12,532,224.43 \$4,930,135.33 \$7,602,089.10 \$1,395,326.83 \$3,534,808.50 \$11,136,897... \$1,395,326.83

23 E-6-001 IGUALDAD DE GENERO

001 Recursos Propios (Recursos Fiscales)												
300000	SERVICIOS GENERALES	\$10,000.00	-\$2,000.00	\$8,000.00	\$400.00	\$7,600.00	\$400.00	\$0.00	\$7,600.00	\$400.00	\$400.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	-\$2,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
375000	Viáticos en el país	\$5,000.00	-\$2,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
375001	Viáticos en el país	\$5,000.00	-\$2,000.00	\$3,000.00	\$400.00	\$2,600.00	\$400.00	\$0.00	\$2,600.00	\$400.00	\$400.00	\$0.00
380000	Servicios oficiales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00





Ucr: Supervisor
Rep: rptEstadoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar Deud:	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagado	Pagar Deud:
Recursos Propios (Recursos Fiscales)		\$10,000.00	-\$2,000.00	\$8,000.00	\$400.00	\$400.00	\$7,600.00	\$400.00	\$400.00	\$400.00	\$0.00
002 Fondo General de Participaciones		\$203,544.00	\$0.00	\$203,544.00	\$203,544.00	\$43,023.00	\$160,521.00	\$43,023.00	\$43,023.00	\$43,023.00	\$0.00
100000	SERVICIOS PERSONALES	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$27,238.00	\$93,434.00	\$27,238.00	\$27,238.00	\$27,238.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$27,238.00	\$93,434.00	\$27,238.00	\$27,238.00	\$27,238.00	\$0.00
113000	Sueldos base al personal permanente	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$27,238.00	\$93,434.00	\$27,238.00	\$27,238.00	\$27,238.00	\$0.00
113001	Sueldos	\$120,672.00	\$0.00	\$120,672.00	\$120,672.00	\$27,238.00	\$93,434.00	\$27,238.00	\$27,238.00	\$27,238.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$82,872.00	\$0.00	\$82,872.00	\$82,872.00	\$15,785.00	\$67,087.00	\$15,785.00	\$15,785.00	\$15,785.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$20,112.00	\$0.00	\$20,112.00	\$20,112.00	\$0.00	\$20,112.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$20,112.00	\$0.00	\$20,112.00	\$20,112.00	\$0.00	\$20,112.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$62,760.00	\$0.00	\$62,760.00	\$62,760.00	\$15,785.00	\$46,975.00	\$15,785.00	\$15,785.00	\$15,785.00	\$0.00
134001	Compensaciones	\$62,760.00	\$0.00	\$62,760.00	\$62,760.00	\$15,785.00	\$46,975.00	\$15,785.00	\$15,785.00	\$15,785.00	\$0.00
Fondo General de Participaciones		\$203,544.00	\$0.00	\$203,544.00	\$203,544.00	\$43,023.00	\$160,521.00	\$43,023.00	\$43,023.00	\$43,023.00	\$0.00
003 Fondo de Fomento Municipal		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Fondo de Fiscalización y Recaudación		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material Impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E-6-001 IGUALDAD DE GENERO		\$223,544.00	-\$2,000.00	\$221,544.00	\$203,944.00	\$43,423.00	\$178,121.00	\$43,423.00	\$43,423.00	\$43,423.00	\$0.00
24 E-6-002 PROTECCIÓN DE NIÑAS, NIÑOS Y ADOLESCENTES											
001 Recursos Propios (Recursos Fiscales)		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
003 Fondo de Fomento Municipal												
375001	Viajeros en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
000 Fondo de Fomento Municipal												
300000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viajes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375000	Viajeros en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
375001	Viajeros en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
E-6-002 PROTECCIÓN DE NIÑAS, NIÑOS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
25 E-6-003 ACCESO A LA TECNOLOGÍA Y DIGITALIZACIÓN												
008 Fondo de Fiscalización y Recaudación												
300000	SERVICIOS GENERALES	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso a Internet, redes y procesamiento	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
E-6-003 ACCESO A LA TECNOLOGÍA Y D		\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
26 E-6-004 REDUCCIÓN DE LAS DESIGUALDADES Y LA VULNERABILIDAD												
001 Recursos Propios (Recursos Fiscales)												
300000	SERVICIOS GENERALES	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
370000	Servicios de traslado y viajes	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
375000	Viajeros en el país	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
375001	Viajeros en el país	\$20,000.00	-\$1,000.00	\$19,000.00	\$1,338.00	\$17,662.00	\$1,338.00	\$0.00	\$17,662.00	\$1,338.00	\$1,338.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
440000	Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$14,500.00	\$85,500.00	\$14,500.00	\$0.00	\$85,500.00	\$14,500.00	\$14,500.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$120,000.00	-\$1,000.00	\$119,000.00	\$15,838.00	\$103,162.00	\$15,838.00	\$0.00	\$103,162.00	\$15,838.00	\$15,838.00	\$0.00



Proyecto / Proceso		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudoras
Objeto del Gasto	Aprobado										
002 Fondo General de Participaciones											
100000	SERVICIOS PERSONALES	\$3,317,900.57	-\$52,392.00	\$3,265,508.57	\$3,265,508.57	\$0.00	\$708,231.82	\$2,557,276.75	\$708,231.82	\$708,231.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,996,104.00	\$0.00	\$1,996,104.00	\$1,996,104.00	\$0.00	\$469,872.00	\$1,526,232.00	\$469,872.00	\$469,872.00	\$0.00
113000	Sueldos base al personal permanente	\$1,996,104.00	\$0.00	\$1,996,104.00	\$1,996,104.00	\$0.00	\$469,872.00	\$1,526,232.00	\$469,872.00	\$469,872.00	\$0.00
113001	Sueldos	\$1,996,104.00	\$0.00	\$1,996,104.00	\$1,996,104.00	\$0.00	\$469,872.00	\$1,526,232.00	\$469,872.00	\$469,872.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,313,084.57	-\$52,392.00	\$1,260,692.57	\$1,260,692.57	\$0.00	\$236,181.82	\$1,024,510.75	\$236,181.82	\$236,181.82	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$324,260.57	\$0.00	\$324,260.57	\$324,260.57	\$0.00	\$11,626.82	\$312,633.75	\$11,626.82	\$11,626.82	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,658.57	\$0.00	\$1,658.57	\$1,658.57	\$0.00	\$0.00	\$1,658.57	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$322,602.00	\$0.00	\$322,602.00	\$322,602.00	\$0.00	\$11,626.82	\$310,975.18	\$11,626.82	\$11,626.82	\$0.00
134000	Compensaciones	\$988,824.00	-\$52,392.00	\$936,432.00	\$936,432.00	\$0.00	\$224,555.00	\$711,877.00	\$224,555.00	\$224,555.00	\$0.00
134001	Compensaciones	\$988,824.00	-\$52,392.00	\$936,432.00	\$936,432.00	\$0.00	\$224,555.00	\$711,877.00	\$224,555.00	\$224,555.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$2,178.00	\$6,534.00	\$2,178.00	\$2,178.00	\$0.00
154000	Prestaciones contractuales	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$2,178.00	\$6,534.00	\$2,178.00	\$2,178.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$8,712.00	\$0.00	\$8,712.00	\$8,712.00	\$0.00	\$2,178.00	\$6,534.00	\$2,178.00	\$2,178.00	\$0.00
Fondo General de Participaciones		\$3,317,900.57	-\$52,392.00	\$3,265,508.57	\$3,265,508.57	\$0.00	\$708,231.82	\$2,557,276.75	\$708,231.82	\$708,231.82	\$0.00
003 Fondo de Fomento Municipal											
300000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,170.00	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,170.00	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00
375000	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,170.00	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00
375001	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$9,170.00	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$21,002.37	\$48,997.63	\$0.00	\$48,997.63	\$48,997.63	\$0.00
440000	Ayudas sociales	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$21,002.37	\$48,997.63	\$0.00	\$48,997.63	\$48,997.63	\$0.00
441000	Ayudas sociales a personas	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$21,002.37	\$48,997.63	\$0.00	\$48,997.63	\$48,997.63	\$0.00
441001	Ayudas sociales a personas	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$21,002.37	\$48,997.63	\$0.00	\$48,997.63	\$48,997.63	\$0.00
Fondo de Fomento Municipal		\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$30,172.37	\$49,827.63	\$0.00	\$30,172.37	\$49,827.63	\$0.00
006 Incentivos a la Venta Final de Gasolinas y Diesel											
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$93,837.00	-\$50,000.00	\$43,837.00	\$43,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentivos a la Venta Final de Gasolinas)		\$93,837.00	-\$50,000.00	\$43,837.00	\$43,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
008 Fondo de Fiscalización y Recaudación		\$93,837.00	-\$50,000.00	\$43,837.00	\$43,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OPERADO
TESORERÍA MUNICIPAL
TEPETILÁN HGO. 2020-2021



Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de Impresión 18/abr./2024 04:15 p. m.

Proyecto / Proceso		Ampliaciones /		Presupuesto	Presupuesto		Cuentas po	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Devengado	No Devengado	Pagar Deud.





MUNICIPIO DE TEPETITLÁN
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
Objeto del Gasto					Comprometido							
223000	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
310000	Servicios básicos	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$8,000.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$18,000.00	\$7,000.00	\$25,000.00	\$4,959.00	\$20,041.00	\$4,959.00	\$0.00	\$20,041.00	\$4,959.00	\$4,959.00	\$0.00
E-3-001-02 APOYOS ALIMENTARIOS		\$588,000.00	\$137,95...	\$725,956.34	\$237,559.75	\$488,396.59	\$237,559.75	\$0.00	\$488,396.59	\$237,559.75	\$237,559.75	\$0.00
28	E-3-001-03 AMPLIACIÓN Y MEJORA DEL PROGRAMA ALIMENTARIO											
001 Recursos Propios (Recursos Fiscales)												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$9,060.00	\$20,940.00	\$9,060.00	\$0.00	\$20,940.00	\$9,060.00	\$9,060.00	\$0.00
440000	Ayudas sociales	\$30,000.00	\$0.00	\$30,000.00	\$9,060.00	\$20,940.00	\$9,060.00	\$0.00	\$20,940.00	\$9,060.00	\$9,060.00	\$0.00
441000	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$9,060.00	\$20,940.00	\$9,060.00	\$0.00	\$20,940.00	\$9,060.00	\$9,060.00	\$0.00
441001	Ayudas sociales a personas	\$30,000.00	\$0.00	\$30,000.00	\$9,060.00	\$20,940.00	\$9,060.00	\$0.00	\$20,940.00	\$9,060.00	\$9,060.00	\$0.00
Recursos Propios (Recursos Fiscales)		\$30,000.00	\$0.00	\$30,000.00	\$9,060.00	\$20,940.00	\$9,060.00	\$0.00	\$20,940.00	\$9,060.00	\$9,060.00	\$0.00
E-3-001-03 AMPLIACION Y MEJORA DEL		\$30,000.00	\$0.00	\$30,000.00	\$9,060.00	\$20,940.00	\$9,060.00	\$0.00	\$20,940.00	\$9,060.00	\$9,060.00	\$0.00
31	E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO DEL TEJIDO SOCIAL											
001 Recursos Propios (Recursos Fiscales)												
200000	MATERIALES Y SUMINISTROS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$144,000.00	\$0.00	\$144,000.00	\$3,584.00	\$140,416.00	\$3,584.00	\$0.00	\$140,416.00	\$3,584.00	\$3,584.00	\$0.00
320000	Servicios de arrendamiento	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Page 52



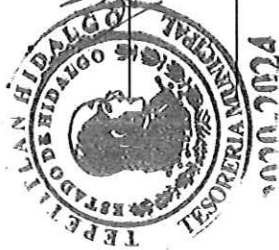
Uso: Supervisión
Rep: rptEstadoEgresos_PV_FF

MUNICIPIO DE TEPETITLÁN
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024

Fecha y hora de impresión: 18/abr./2024 04:15 p. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO	\$710,500.00	\$272,47...	\$982,970.94	\$91,770.60	\$891,200.34	\$891,200.34	\$91,770.60	\$0.00	\$891,200.34	\$91,770.60	\$91,770.60	\$0.00
Total Final	\$64,760,048.14	\$1,236,345...	\$66,056,394.54	\$25,113,467.13	\$40,942,927.41	\$40,942,927.41	\$8,346,328.12	\$16,767,135.01	\$57,710,066.42	\$8,346,328.12	\$8,344,503.72	\$1,825.00



ING. MARIANE HERNANDEZ SANTIAGO
TESORERA MUNICIPAL



ING. ELIAS CASTILLO MARTINEZ
PRESIDENTE MUNICIPAL



LIC. ANA KAREM GARCIA ROJAS
SINDICO PROCURADOR

OPERADO
TESORERÍA MUNICIPAL

"Bajo Protesta de Decir Verdad Declaramos que los Estados Financieros, Presupuestales y sus Notas son Razonablemente Correctos y son Responsabilidad del Emisor."

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN ESTOS ESTADOS FINANCIEROS SON VERACES Y CONTIENEN TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL "MUNICIPIO DE TEPETITLÁN". AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS"