

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto              |                                                             | Ampliaciones /<br>Reducciones            |             | Presupuesto<br>Vigente |              | Comprometido |              | Disponible para<br>Comprometer |              | Devengado    |        | Comprometido<br>No Devengado |              | Presupuesto<br>Sin Devengar |        | Ejercido |        | Pagado |        | Cuentas por<br>Pagar Deud. |        |
|-----------------------------------------------------|-------------------------------------------------------------|------------------------------------------|-------------|------------------------|--------------|--------------|--------------|--------------------------------|--------------|--------------|--------|------------------------------|--------------|-----------------------------|--------|----------|--------|--------|--------|----------------------------|--------|
|                                                     |                                                             | Aprobado                                 |             |                        |              |              |              |                                |              |              |        |                              |              |                             |        |          |        |        |        |                            |        |
| 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           | \$101,934.32 | \$101,934.32 | \$331,102.32 | \$331,102.32                   | \$101,934.32 | \$101,934.32 | \$0.00 | \$331,102.32                 | \$101,934.32 | \$101,934.32                | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 210000                                              | Materiales de administración, emisión de documentos         | \$25,000.00                              | \$0.00      | \$25,000.00            | \$3,142.12   | \$3,142.12   | \$21,857.88  | \$21,857.88                    | \$3,142.12   | \$3,142.12   | \$0.00 | \$21,857.88                  | \$3,142.12   | \$3,142.12                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 216000                                              | Material de limpieza                                        | \$20,000.00                              | \$0.00      | \$20,000.00            | \$3,142.12   | \$3,142.12   | \$16,857.88  | \$16,857.88                    | \$3,142.12   | \$3,142.12   | \$0.00 | \$16,857.88                  | \$3,142.12   | \$3,142.12                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 216001                                              | Material de Limpieza                                        | \$20,000.00                              | \$0.00      | \$20,000.00            | \$3,142.12   | \$3,142.12   | \$16,857.88  | \$16,857.88                    | \$3,142.12   | \$3,142.12   | \$0.00 | \$16,857.88                  | \$3,142.12   | \$3,142.12                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 218000                                              | Materiales para el registro e identificación de bienes y pe | \$5,000.00                               | \$0.00      | \$5,000.00             | \$0.00       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$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       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 220000                                              | Alimentos y utensilios                                      | \$123,000.00                             | \$18,036.64 | \$141,036.64           | \$19,064.88  | \$19,064.88  | \$121,971.76 | \$121,971.76                   | \$19,064.88  | \$19,064.88  | \$0.00 | \$121,971.76                 | \$19,064.88  | \$19,064.88                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 221000                                              | Productos alimenticios para personas                        | \$123,000.00                             | \$18,036.64 | \$141,036.64           | \$19,064.88  | \$19,064.88  | \$121,971.76 | \$121,971.76                   | \$19,064.88  | \$19,064.88  | \$0.00 | \$121,971.76                 | \$19,064.88  | \$19,064.88                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 221001                                              | Alimentación de Personas                                    | \$123,000.00                             | \$18,036.64 | \$141,036.64           | \$19,064.88  | \$19,064.88  | \$121,971.76 | \$121,971.76                   | \$19,064.88  | \$19,064.88  | \$0.00 | \$121,971.76                 | \$19,064.88  | \$19,064.88                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 260000                                              | Combustibles, lubricantes y aditivos                        | \$40,000.00                              | \$5,000.00  | \$45,000.00            | \$10,468.36  | \$10,468.36  | \$34,531.64  | \$34,531.64                    | \$10,468.36  | \$10,468.36  | \$0.00 | \$34,531.64                  | \$10,468.36  | \$10,468.36                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 261000                                              | Combustibles, lubricantes y aditivos                        | \$40,000.00                              | \$5,000.00  | \$45,000.00            | \$10,468.36  | \$10,468.36  | \$34,531.64  | \$34,531.64                    | \$10,468.36  | \$10,468.36  | \$0.00 | \$34,531.64                  | \$10,468.36  | \$10,468.36                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 261001                                              | Combustibles y Lubricantes vehículos y equipos terrestre    | \$40,000.00                              | \$5,000.00  | \$45,000.00            | \$10,468.36  | \$10,468.36  | \$34,531.64  | \$34,531.64                    | \$10,468.36  | \$10,468.36  | \$0.00 | \$34,531.64                  | \$10,468.36  | \$10,468.36                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 270000                                              | Vestuario, blancos, prendas de protección y artículos       | \$35,000.00                              | \$0.00      | \$35,000.00            | \$13,163.14  | \$13,163.14  | \$21,836.86  | \$21,836.86                    | \$13,163.14  | \$13,163.14  | \$0.00 | \$21,836.86                  | \$13,163.14  | \$13,163.14                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 271000                                              | Vestuario y uniformes                                       | \$15,000.00                              | \$0.00      | \$15,000.00            | \$13,163.14  | \$13,163.14  | \$1,836.86   | \$1,836.86                     | \$13,163.14  | \$13,163.14  | \$0.00 | \$1,836.86                   | \$13,163.14  | \$13,163.14                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 271001                                              | Vestuario, Uniformes                                        | \$15,000.00                              | \$0.00      | \$15,000.00            | \$13,163.14  | \$13,163.14  | \$1,836.86   | \$1,836.86                     | \$13,163.14  | \$13,163.14  | \$0.00 | \$1,836.86                   | \$13,163.14  | \$13,163.14                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 272000                                              | Prendas de seguridad y protección personal                  | \$10,000.00                              | \$0.00      | \$10,000.00            | \$0.00       | \$0.00       | \$10,000.00  | \$10,000.00                    | \$0.00       | \$0.00       | \$0.00 | \$10,000.00                  | \$0.00       | \$10,000.00                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 272001                                              | Prendas de seguridad y protección personal                  | \$10,000.00                              | \$0.00      | \$10,000.00            | \$0.00       | \$0.00       | \$10,000.00  | \$10,000.00                    | \$0.00       | \$0.00       | \$0.00 | \$10,000.00                  | \$0.00       | \$10,000.00                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 274000                                              | Productos textiles                                          | \$5,000.00                               | \$0.00      | \$5,000.00             | \$0.00       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 274001                                              | Productos textiles                                          | \$5,000.00                               | \$0.00      | \$5,000.00             | \$0.00       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$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       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$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       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 290000                                              | Herramientas, refacciones y accesorios menores              | \$120,000.00                             | \$67,000.00 | \$187,000.00           | \$56,095.82  | \$56,095.82  | \$130,904.18 | \$130,904.18                   | \$56,095.82  | \$56,095.82  | \$0.00 | \$130,904.18                 | \$56,095.82  | \$56,095.82                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 291000                                              | Herramientas menores                                        | \$10,000.00                              | -\$5,000.00 | \$5,000.00             | \$0.00       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 291001                                              | Herramientas Menores                                        | \$10,000.00                              | -\$5,000.00 | \$5,000.00             | \$0.00       | \$0.00       | \$5,000.00   | \$5,000.00                     | \$0.00       | \$0.00       | \$0.00 | \$5,000.00                   | \$0.00       | \$5,000.00                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$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  | \$14,068.20  | \$72,931.80  | \$72,931.80                    | \$14,068.20  | \$14,068.20  | \$0.00 | \$72,931.80                  | \$14,068.20  | \$14,068.20                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 296001                                              | Refacciones                                                 | \$50,000.00                              | \$37,000.00 | \$87,000.00            | \$14,068.20  | \$14,068.20  | \$72,931.80  | \$72,931.80                    | \$14,068.20  | \$14,068.20  | \$0.00 | \$72,931.80                  | \$14,068.20  | \$14,068.20                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 298000                                              | Refacciones y accesorios menores de maquinaria y otros      | \$60,000.00                              | \$35,000.00 | \$95,000.00            | \$42,027.62  | \$42,027.62  | \$52,972.38  | \$52,972.38                    | \$42,027.62  | \$42,027.62  | \$0.00 | \$52,972.38                  | \$42,027.62  | \$42,027.62                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 298001                                              | Refacciones y accesorios menores de maquinaria y otros      | \$60,000.00                              | \$35,000.00 | \$95,000.00            | \$42,027.62  | \$42,027.62  | \$52,972.38  | \$52,972.38                    | \$42,027.62  | \$42,027.62  | \$0.00 | \$52,972.38                  | \$42,027.62  | \$42,027.62                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 300000                                              | SERVICIOS GENERALES                                         | \$274,000.00                             | -\$6,000.00 | \$268,000.00           | \$21,112.78  | \$21,112.78  | \$246,887.22 | \$246,887.22                   | \$21,112.78  | \$21,112.78  | \$0.00 | \$246,887.22                 | \$21,112.78  | \$21,112.78                 | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |
| 310000                                              | Servicios básicos                                           | \$35,000.00                              | \$0.00      | \$35,000.00            | \$6,143.78   | \$6,143.78   | \$28,856.22  | \$28,856.22                    | \$6,143.78   | \$6,143.78   | \$0.00 | \$28,856.22                  | \$6,143.78   | \$6,143.78                  | \$0.00 | \$0.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$0.00 |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

Ucr: Supervisor de Ejecución  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>Objeto del Gasto |                                                                 | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud: |
|----------------------------------------|-----------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 311000                                 | Energía eléctrica                                               | \$10,000.00  | \$0.00                          | \$10,000.00            | \$5,993.78   | \$4,006.22                                    | \$5,993.78  | \$0.00                       | \$4,006.22                  | \$5,993.78  | \$5,993.78  | \$0.00                     |
| 311001                                 | Servicio de Energía Eléctrica                                   | \$10,000.00  | \$0.00                          | \$10,000.00            | \$5,993.78   | \$4,006.22                                    | \$5,993.78  | \$0.00                       | \$4,006.22                  | \$5,993.78  | \$5,993.78  | \$0.00                     |
| 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 de datos | \$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 tr          | \$20,000.00  | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00      | \$0.00                       | \$20,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 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 impres         | \$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 impres         | \$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           | \$12,211.00  | \$136,789.00                                  | \$12,211.00 | \$0.00                       | \$136,789.00                | \$12,211.00 | \$12,211.00 | \$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            | \$4,466.00   | \$45,534.00                                   | \$4,466.00  | \$0.00                       | \$45,534.00                 | \$4,466.00  | \$4,466.00  | \$0.00                     |
| 357001                                 | Mantenimiento de Maquinaria y Equipo                            | \$50,000.00  | \$0.00                          | \$50,000.00            | \$4,466.00   | \$45,534.00                                   | \$4,466.00  | \$0.00                       | \$45,534.00                 | \$4,466.00  | \$4,466.00  | \$0.00                     |
| 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  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TEPETITLÁN HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud: |
|----------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 442001                                 | Becas y otras ayudas para programas de capacitación       | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| Recursos Propios (Recursos Fiscales)   |                                                           | \$627,000.00   | \$84,036.64                     | \$711,036.64           | \$123,047.10   | \$587,989.54                                  | \$123,047.10   | \$0.00                       | \$687,989.54                | \$123,047.10   | \$123,047.10   | \$0.00                     |
| 002 Fondo General de Participaciones   |                                                           |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 100000                                 | SERVICIOS PERSONALES                                      | \$3,522,341.37 | \$29,054.00                     | \$3,551,395.37         | \$3,183,402.87 | \$367,992.50                                  | \$1,504,871.43 | \$1,678,751.44               | \$2,046,723.94              | \$1,504,871.43 | \$1,504,871.43 | \$0.00                     |
| 110000                                 | Remuneraciones al personal de carácter permanente         | \$1,927,400.00 | \$143,406.00                    | \$2,070,806.00         | \$1,927,400.00 | \$143,406.00                                  | \$1,099,333.00 | \$827,567.00                 | \$970,973.00                | \$1,099,333.00 | \$1,099,333.00 | \$0.00                     |
| 113000                                 | Sueldos base al personal permanente                       | \$1,927,400.00 | \$143,406.00                    | \$2,070,806.00         | \$1,927,400.00 | \$143,406.00                                  | \$1,099,333.00 | \$827,567.00                 | \$970,973.00                | \$1,099,333.00 | \$1,099,333.00 | \$0.00                     |
| 113001                                 | Sueldos                                                   | \$1,927,400.00 | \$143,406.00                    | \$2,070,806.00         | \$1,927,400.00 | \$143,406.00                                  | \$1,099,333.00 | \$827,567.00                 | \$970,973.00                | \$1,099,333.00 | \$1,099,333.00 | \$0.00                     |
| 130000                                 | Remuneraciones adicionales y especiales                   | \$1,272,805.37 | -\$14,352.00                    | \$1,258,453.37         | \$1,093,829.83 | \$164,623.54                                  | \$303,733.39   | \$790,056.44                 | \$954,719.98                | \$303,733.39   | \$303,733.39   | \$0.00                     |
| 132000                                 | Primas de vacaciones, dominical y gratificación de fin de | \$633,245.37   | \$0.00                          | \$633,245.37           | \$468,621.83   | \$164,623.54                                  | \$10,223.39    | \$458,398.44                 | \$623,021.98                | \$10,223.39    | \$10,223.39    | \$0.00                     |
| 132001                                 | Prima de Vacaciones y Dominical                           | \$191,450.56   | \$0.00                          | \$191,450.56           | \$26,827.02    | \$164,623.54                                  | \$9,697.02     | \$17,130.00                  | \$181,753.54                | \$9,697.02     | \$9,697.02     | \$0.00                     |
| 132002                                 | Gratificación Anual                                       | \$441,794.81   | \$0.00                          | \$441,794.81           | \$441,794.81   | \$0.00                                        | \$26,37        | \$441,268.44                 | \$441,268.44                | \$26,37        | \$526.37       | \$0.00                     |
| 134000                                 | Compensaciones                                            | \$639,560.00   | -\$14,352.00                    | \$625,208.00           | \$625,208.00   | \$0.00                                        | \$293,510.00   | \$331,698.00                 | \$331,698.00                | \$293,510.00   | \$293,510.00   | \$0.00                     |
| 134001                                 | Compensaciones                                            | \$639,560.00   | -\$14,352.00                    | \$625,208.00           | \$625,208.00   | \$0.00                                        | \$293,510.00   | \$331,698.00                 | \$331,698.00                | \$293,510.00   | \$293,510.00   | \$0.00                     |
| 160000                                 | Otras prestaciones sociales y económicas                  | \$222,136.00   | \$0.00                          | \$222,136.00           | \$162,173.04   | \$59,962.96                                   | \$101,105.04   | \$61,068.00                  | \$121,030.96                | \$101,105.04   | \$101,105.04   | \$0.00                     |
| 152000                                 | Indemnizaciones                                           | \$100,000.00   | \$0.00                          | \$100,000.00           | \$40,037.04    | \$59,962.96                                   | \$40,037.04    | \$0.00                       | \$59,962.96                 | \$40,037.04    | \$40,037.04    | \$0.00                     |
| 152001                                 | Indemnizaciones                                           | \$100,000.00   | \$0.00                          | \$100,000.00           | \$40,037.04    | \$59,962.96                                   | \$40,037.04    | \$0.00                       | \$59,962.96                 | \$40,037.04    | \$40,037.04    | \$0.00                     |
| 154000                                 | Prestaciones contractuales                                | \$122,136.00   | \$0.00                          | \$122,136.00           | \$122,136.00   | \$0.00                                        | \$61,068.00    | \$61,068.00                  | \$61,068.00                 | \$61,068.00    | \$61,068.00    | \$0.00                     |
| 154001                                 | Prestaciones establecidas por condiciones generales de    | \$122,136.00   | \$0.00                          | \$122,136.00           | \$122,136.00   | \$0.00                                        | \$61,068.00    | \$61,068.00                  | \$61,068.00                 | \$61,068.00    | \$61,068.00    | \$0.00                     |
| 160000                                 | Previsiones                                               | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 161000                                 | Previsiones de carácter laboral, económica y de seguridad | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 161001                                 | Previsiones sobre remuneraciones                          | \$100,000.00   | -\$100,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 300000                                 | SERVICIOS GENERALES                                       | \$237,996.97   | -\$167,996.97                   | \$70,000.00            | \$15,000.00    | \$55,000.00                                   | \$15,000.00    | \$0.00                       | \$55,000.00                 | \$15,000.00    | \$15,000.00    | \$0.00                     |
| 320000                                 | Servicios de arrendamiento                                | \$167,996.97   | -\$167,996.97                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 325000                                 | Arrendamiento de equipo de transporte                     | \$167,996.97   | -\$167,996.97                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 325001                                 | Servicios de arrendamiento de vehículos y equipo de trar  | \$167,996.97   | -\$167,996.97                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 390000                                 | Otros servicios generales                                 | \$70,000.00    | \$0.00                          | \$70,000.00            | \$15,000.00    | \$55,000.00                                   | \$15,000.00    | \$0.00                       | \$55,000.00                 | \$15,000.00    | \$15,000.00    | \$0.00                     |
| 391000                                 | Servicios funerarios y de cementerios                     | \$70,000.00    | \$0.00                          | \$70,000.00            | \$15,000.00    | \$55,000.00                                   | \$15,000.00    | \$0.00                       | \$55,000.00                 | \$15,000.00    | \$15,000.00    | \$0.00                     |
| 391001                                 | Servicios funerarios y de cementerios                     | \$70,000.00    | \$0.00                          | \$70,000.00            | \$15,000.00    | \$55,000.00                                   | \$15,000.00    | \$0.00                       | \$55,000.00                 | \$15,000.00    | \$15,000.00    | \$0.00                     |
| 400000                                 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$172,872.00   | \$0.00                          | \$172,872.00           | \$172,872.00   | \$0.00                                        | \$86,436.00    | \$86,436.00                  | \$86,436.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| 450000                                 | Pensiones y jubilaciones                                  | \$172,872.00   | \$0.00                          | \$172,872.00           | \$172,872.00   | \$0.00                                        | \$86,436.00    | \$86,436.00                  | \$86,436.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| 452000                                 | Jubilaciones                                              | \$172,872.00   | \$0.00                          | \$172,872.00           | \$172,872.00   | \$0.00                                        | \$86,436.00    | \$86,436.00                  | \$86,436.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| 452001                                 | Jubilaciones                                              | \$172,872.00   | \$0.00                          | \$172,872.00           | \$172,872.00   | \$0.00                                        | \$86,436.00    | \$86,436.00                  | \$86,436.00                 | \$86,436.00    | \$86,436.00    | \$0.00                     |
| Fondo General de Participaciones       |                                                           | \$3,933,210.34 | -\$138,942.97                   | \$3,794,267.37         | \$3,371,274.87 | \$422,992.50                                  | \$1,606,107.43 | \$1,765,167.44               | \$2,188,159.94              | \$1,606,107.43 | \$1,606,107.43 | \$0.00                     |





Ucr: Supervisión de Ejecución  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                           | Fondo de Fomento Municipal |                              |  |  | Presupuesto Vigente |  | Presupuesto Disponible para Comprometer |  | Comprometido No Devengado |  | Presupuesto Sin Devengar |  | Ejercido |  | Cuentas por Pagar Deud: |  |
|----------------------------------------|-----------------------------------------------------------|----------------------------|------------------------------|--|--|---------------------|--|-----------------------------------------|--|---------------------------|--|--------------------------|--|----------|--|-------------------------|--|
|                                        |                                                           | Aprobado                   | Ampliaciones / (Reducciones) |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 003                                    |                                                           | MATERIALES Y SUMINISTROS   |                              |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 200000                                 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS       | \$3,906,002.02             | \$41,854.80                  |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 210000                                 | Materiales de administración, emisión de documentos       | \$133,002.02               | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 211000                                 | Materiales, útiles y equipos menores de oficina           | \$83,002.02                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 211001                                 | Material de Oficina                                       | \$83,002.02                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 214000                                 | Materiales, útiles y equipos menores de tecnologías de i: | \$30,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 214001                                 | Materiales, útiles y equipos menores de tecnologías de i: | \$30,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 216000                                 | Material de limpieza                                      | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 216001                                 | Material de Limpieza                                      | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 220000                                 | Alimentos y utensilios                                    | \$35,000.00                | \$15,000.00                  |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 221000                                 | Productos alimenticios para personas                      | \$30,000.00                | \$12,000.00                  |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 221001                                 | Alimentación de Personas                                  | \$30,000.00                | \$12,000.00                  |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 223000                                 | Utensilios para el servicio de alimentación               | \$5,000.00                 | \$3,000.00                   |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 223001                                 | Utensilios para el Servicio de Alimentación               | \$5,000.00                 | \$3,000.00                   |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 240000                                 | Materiales y artículos de construcción y de reparación    | \$125,000.00               | -\$10,000.00                 |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 241000                                 | Productos minerales no metálicos                          | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 241001                                 | Productos minerales no metálicos                          | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 242000                                 | Cemento y productos de concreto                           | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 242001                                 | Cemento y productos de concreto                           | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 243000                                 | Cal, yeso y productos de yeso                             | \$10,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 243001                                 | Cal, yeso y productos de yeso                             | \$10,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 244000                                 | Madera y productos de madera                              | \$10,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 244001                                 | Madera y productos de madera                              | \$10,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 245000                                 | Vidrio y productos de vidrio                              | \$5,000.00                 | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 245001                                 | Vidrio y productos de vidrio                              | \$5,000.00                 | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 246000                                 | Material eléctrico y electrónico                          | \$20,000.00                | -\$10,000.00                 |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 246001                                 | Material Eléctrico y Electrónico                          | \$20,000.00                | -\$10,000.00                 |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 247000                                 | Artículos metálicos para la construcción                  | \$5,000.00                 | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 247001                                 | Artículos metálicos para la construcción                  | \$5,000.00                 | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 248000                                 | Materiales complementarios                                | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 248001                                 | Materiales complementarios                                | \$20,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 249000                                 | Otros materiales y artículos de construcción y reparación | \$15,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |
| 249001                                 | Otros materiales y artículos de construcción y reparación | \$15,000.00                | \$0.00                       |  |  |                     |  |                                         |  |                           |  |                          |  |          |  |                         |  |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado       | Cuentas por<br>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         | \$1,033,080.40 | \$2,023,165.60                                | \$1,033,080.40 | \$0.00                       | \$2,023,165.60              | \$1,033,080.40 | \$863,330.78 | \$169,749.62               |
| 261000                                 | Combustibles, lubricantes y aditivos                     | \$3,078,000.00 | -\$21,754.00                    | \$3,056,246.00         | \$1,033,080.40 | \$2,023,165.60                                | \$1,033,080.40 | \$0.00                       | \$2,023,165.60              | \$1,033,080.40 | \$863,330.78 | \$169,749.62               |
| 261001                                 | Combustibles y Lubricantes vehículos y equipos terrestre | \$3,078,000.00 | -\$21,754.00                    | \$3,056,246.00         | \$1,033,080.40 | \$2,023,165.60                                | \$1,033,080.40 | \$0.00                       | \$2,023,165.60              | \$1,033,080.40 | \$863,330.78 | \$169,749.62               |
| 270000                                 | Vestuario, blancos, prendas de protección y artículos    | \$65,000.00    | -\$11,391.20                    | \$53,608.80            | \$21,885.68    | \$31,723.12                                   | \$21,885.68    | \$0.00                       | \$31,723.12                 | \$21,885.68    | \$21,885.68  | \$0.00                     |
| 271000                                 | Vestuario y uniformes                                    | \$45,000.00    | -\$11,391.20                    | \$33,608.80            | \$20,689.10    | \$12,919.70                                   | \$20,689.10    | \$0.00                       | \$12,919.70                 | \$20,689.10    | \$20,689.10  | \$0.00                     |
| 271001                                 | Vestuario, Uniformes                                     | \$45,000.00    | -\$11,391.20                    | \$33,608.80            | \$20,689.10    | \$12,919.70                                   | \$20,689.10    | \$0.00                       | \$12,919.70                 | \$20,689.10    | \$20,689.10  | \$0.00                     |
| 272000                                 | Prendas de seguridad y protección personal               | \$15,000.00    | \$0.00                          | \$15,000.00            | \$1,196.58     | \$13,803.42                                   | \$1,196.58     | \$0.00                       | \$13,803.42                 | \$1,196.58     | \$1,196.58   | \$0.00                     |
| 272001                                 | Prendas de seguridad y protección personal               | \$15,000.00    | \$0.00                          | \$15,000.00            | \$1,196.58     | \$13,803.42                                   | \$1,196.58     | \$0.00                       | \$13,803.42                 | \$1,196.58     | \$1,196.58   | \$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           | \$260,525.77   | \$239,474.23                                  | \$260,525.77   | \$0.00                       | \$239,474.23                | \$260,525.77   | \$260,525.77 | \$0.00                     |
| 291000                                 | Herramientas menores                                     | \$70,000.00    | \$0.00                          | \$70,000.00            | \$17,758.02    | \$52,241.98                                   | \$17,758.02    | \$0.00                       | \$52,241.98                 | \$17,758.02    | \$17,758.02  | \$0.00                     |
| 291001                                 | Herramientas Menores                                     | \$70,000.00    | \$0.00                          | \$70,000.00            | \$17,758.02    | \$52,241.98                                   | \$17,758.02    | \$0.00                       | \$52,241.98                 | \$17,758.02    | \$17,758.02  | \$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                     |
| 296000                                 | Refacciones y accesorios menores de equipo de transpo    | \$150,000.00   | \$50,000.00                     | \$200,000.00           | \$145,955.04   | \$54,044.96                                   | \$145,955.04   | \$0.00                       | \$54,044.96                 | \$145,955.04   | \$145,955.04 | \$0.00                     |
| 296001                                 | Refacciones                                              | \$150,000.00   | \$50,000.00                     | \$200,000.00           | \$145,955.04   | \$54,044.96                                   | \$145,955.04   | \$0.00                       | \$54,044.96                 | \$145,955.04   | \$145,955.04 | \$0.00                     |
| 298000                                 | Refacciones y accesorios menores de maquinaria y otros   | \$200,000.00   | \$20,000.00                     | \$220,000.00           | \$96,812.71    | \$123,187.29                                  | \$96,812.71    | \$0.00                       | \$123,187.29                | \$96,812.71    | \$96,812.71  | \$0.00                     |
| 298001                                 | Refacciones y accesorios menores de maquinaria y otros   | \$200,000.00   | \$20,000.00                     | \$220,000.00           | \$96,812.71    | \$123,187.29                                  | \$96,812.71    | \$0.00                       | \$123,187.29                | \$96,812.71    | \$96,812.71  | \$0.00                     |
| 300000                                 | SERVICIOS GENERALES                                      | \$864,637.98   | \$316,430.25                    | \$1,181,068.23         | \$493,463.97   | \$687,604.26                                  | \$493,463.97   | \$0.00                       | \$687,604.26                | \$493,463.97   | \$493,463.97 | \$0.00                     |
| 310000                                 | Servicios básicos                                        | \$15,168.00    | \$16,586.00                     | \$31,754.00            | \$600.00       | \$31,154.00                                   | \$600.00       | \$0.00                       | \$31,154.00                 | \$600.00       | \$600.00     | \$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            | \$600.00       | \$11,154.00                                   | \$600.00       | \$0.00                       | \$11,154.00                 | \$600.00       | \$600.00     | \$0.00                     |
| 314001                                 | Servicio Telefónico Tradicional                          | \$5,168.00     | \$6,586.00                      | \$11,754.00            | \$600.00       | \$11,154.00                                   | \$600.00       | \$0.00                       | \$11,154.00                 | \$600.00       | \$600.00     | \$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: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|----------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 317001                                 | Servicios de Contención 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                                | \$388,491.92 | \$156,000.00                    | \$544,491.92           | \$261,033.07 | \$283,458.85                   | \$261,033.07 | \$0.00                       | \$283,458.85                | \$261,033.07 | \$261,033.07 | \$0.00                     |
| 323000                                 | Arrendamiento de mobiliario y equipo de administración,   | \$30,000.00  | -\$9,000.00                     | \$21,000.00            | \$0.00       | \$21,000.00                    | \$0.00       | \$0.00                       | \$21,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 323002                                 | Arrendamiento de Equipo de Fotocopiado                    | \$30,000.00  | -\$9,000.00                     | \$21,000.00            | \$0.00       | \$21,000.00                    | \$0.00       | \$0.00                       | \$21,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 325000                                 | Arrendamiento de equipo de transporte                     | \$320,991.92 | \$145,000.00                    | \$465,991.92           | \$254,994.95 | \$210,996.97                   | \$254,994.95 | \$0.00                       | \$210,996.97                | \$254,994.95 | \$254,994.95 | \$0.00                     |
| 325001                                 | Servicios de arrendamiento de vehículos y equipo de trar  | \$320,991.92 | \$145,000.00                    | \$465,991.92           | \$254,994.95 | \$210,996.97                   | \$254,994.95 | \$0.00                       | \$210,996.97                | \$254,994.95 | \$254,994.95 | \$0.00                     |
| 326000                                 | Arrendamiento de maquinaria, otros equipos y herramier    | \$30,000.00  | \$20,000.00                     | \$50,000.00            | \$0.00       | \$50,000.00                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 326001                                 | Arrendamiento de Maquinaria, Otros Equipos y Herramie     | \$30,000.00  | \$20,000.00                     | \$50,000.00            | \$0.00       | \$50,000.00                    | \$0.00       | \$0.00                       | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 329000                                 | Otros arrendamientos                                      | \$7,500.00   | \$0.00                          | \$7,500.00             | \$6,038.12   | \$1,461.88                     | \$6,038.12   | \$0.00                       | \$1,461.88                  | \$6,038.12   | \$6,038.12   | \$0.00                     |
| 329001                                 | Otros arrendamientos                                      | \$7,500.00   | \$0.00                          | \$7,500.00             | \$6,038.12   | \$1,461.88                     | \$6,038.12   | \$0.00                       | \$1,461.88                  | \$6,038.12   | \$6,038.12   | \$0.00                     |
| 350000                                 | Servicios de instalación, reparación, mantenimiento y     | \$335,000.00 | \$103,844.25                    | \$438,844.25           | \$134,019.86 | \$304,824.39                   | \$134,019.86 | \$0.00                       | \$304,824.39                | \$134,019.86 | \$134,019.86 | \$0.00                     |
| 352000                                 | Instalación, reparación y mantenimiento de mobiliario y e | \$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                     |
| 352001                                 | Mantenimiento de Mobiliario y Equipo de Administración    | \$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                     |
| 353000                                 | Instalación, reparación y mantenimiento de equipo de có   | \$15,000.00  | \$5,000.00                      | \$20,000.00            | \$1,478.00   | \$18,522.00                    | \$1,478.00   | \$0.00                       | \$18,522.00                 | \$1,478.00   | \$1,478.00   | \$0.00                     |
| 353001                                 | Mantenimiento de bienes informáticos                      | \$15,000.00  | \$5,000.00                      | \$20,000.00            | \$1,478.00   | \$18,522.00                    | \$1,478.00   | \$0.00                       | \$18,522.00                 | \$1,478.00   | \$1,478.00   | \$0.00                     |
| 355000                                 | Reparación y mantenimiento de equipo de transporte        | \$150,000.00 | \$50,000.00                     | \$200,000.00           | \$86,202.75  | \$113,797.25                   | \$86,202.75  | \$0.00                       | \$113,797.25                | \$86,202.75  | \$86,202.75  | \$0.00                     |
| 355001                                 | Mantenimiento de Vehículos                                | \$150,000.00 | \$50,000.00                     | \$200,000.00           | \$86,202.75  | \$113,797.25                   | \$86,202.75  | \$0.00                       | \$113,797.25                | \$86,202.75  | \$86,202.75  | \$0.00                     |
| 357000                                 | Instalación, reparación y mantenimiento de maquinaria, e  | \$150,000.00 | \$43,844.25                     | \$193,844.25           | \$44,639.11  | \$149,205.14                   | \$44,639.11  | \$0.00                       | \$149,205.14                | \$44,639.11  | \$44,639.11  | \$0.00                     |
| 357001                                 | Mantenimiento de Maquinaria y Equipo                      | \$150,000.00 | \$43,844.25                     | \$193,844.25           | \$44,639.11  | \$149,205.14                   | \$44,639.11  | \$0.00                       | \$149,205.14                | \$44,639.11  | \$44,639.11  | \$0.00                     |
| 359000                                 | Servicios de limpieza y manejo de desechos                | \$0.00       | \$5,000.00                      | \$5,000.00             | \$1,700.00   | \$3,300.00                     | \$1,700.00   | \$0.00                       | \$3,300.00                  | \$1,700.00   | \$1,700.00   | \$0.00                     |
| 359001                                 | Servicios de limpieza y manejo de desechos                | \$0.00       | \$5,000.00                      | \$5,000.00             | \$1,700.00   | \$3,300.00                     | \$1,700.00   | \$0.00                       | \$3,300.00                  | \$1,700.00   | \$1,700.00   | \$0.00                     |
| 359000                                 | Servicios de jardinería y fumigación                      | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 359001                                 | Servicios de jardinería y fumigación                      | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                     | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 370000                                 | Servicios de traslado y viáticos                          | \$55,500.00  | \$40,000.00                     | \$95,500.00            | \$79,866.04  | \$15,633.96                    | \$79,866.04  | \$0.00                       | \$15,633.96                 | \$79,866.04  | \$79,866.04  | \$0.00                     |
| 375000                                 | Viáticos en el país                                       | \$55,500.00  | \$40,000.00                     | \$95,500.00            | \$79,866.04  | \$15,633.96                    | \$79,866.04  | \$0.00                       | \$15,633.96                 | \$79,866.04  | \$79,866.04  | \$0.00                     |
| 375001                                 | Viáticos en el país                                       | \$55,500.00  | \$40,000.00                     | \$95,500.00            | \$79,866.04  | \$15,633.96                    | \$79,866.04  | \$0.00                       | \$15,633.96                 | \$79,866.04  | \$79,866.04  | \$0.00                     |
| 380000                                 | Servicios oficiales                                       | \$70,478.06  | \$0.00                          | \$70,478.06            | \$17,945.00  | \$52,533.06                    | \$17,945.00  | \$0.00                       | \$52,533.06                 | \$17,945.00  | \$17,945.00  | \$0.00                     |
| 382000                                 | Gastos de orden social y cultural                         | \$70,478.06  | \$0.00                          | \$70,478.06            | \$17,945.00  | \$52,533.06                    | \$17,945.00  | \$0.00                       | \$52,533.06                 | \$17,945.00  | \$17,945.00  | \$0.00                     |
| 382001                                 | Gastos de orden social y cultural                         | \$70,478.06  | \$0.00                          | \$70,478.06            | \$17,945.00  | \$52,533.06                    | \$17,945.00  | \$0.00                       | \$52,533.06                 | \$17,945.00  | \$17,945.00  | \$0.00                     |
| 500000                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$60,000.00  | \$20,000.00                     | \$80,000.00            | \$39,568.02  | \$40,431.98                    | \$39,568.02  | \$0.00                       | \$40,431.98                 | \$39,568.02  | \$39,568.02  | \$0.00                     |
| 510000                                 | Mobiliario y equipo de administración                     | \$60,000.00  | \$0.00                          | \$60,000.00            | \$39,568.02  | \$20,431.98                    | \$39,568.02  | \$0.00                       | \$20,431.98                 | \$39,568.02  | \$39,568.02  | \$0.00                     |
| 511000                                 | Muebles de oficina y estantería                           | \$30,000.00  | \$0.00                          | \$30,000.00            | \$17,168.00  | \$12,832.00                    | \$17,168.00  | \$0.00                       | \$12,832.00                 | \$17,168.00  | \$17,168.00  | \$0.00                     |
| 511001                                 | Muebles de oficina y estantería                           | \$30,000.00  | \$0.00                          | \$30,000.00            | \$17,168.00  | \$12,832.00                    | \$17,168.00  | \$0.00                       | \$12,832.00                 | \$17,168.00  | \$17,168.00  | \$0.00                     |



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

[illegible]Page 7

O  
 A  
 R  
 E  
 S  
 2021



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

| Proyecto / Proceso                                   |                                                             | Presupuesto Disponible para Comprometer |  | Presupuesto Vigente          |  | Comprometido    |  | Devenegado     |  | Comprometido No Devenegado |  | Presupuesto Sin Devenegar |  | Ejercido       |  | Pagado         |  | Cuentas por Pagar Deud: |        |
|------------------------------------------------------|-------------------------------------------------------------|-----------------------------------------|--|------------------------------|--|-----------------|--|----------------|--|----------------------------|--|---------------------------|--|----------------|--|----------------|--|-------------------------|--------|
| Objeto del Gasto                                     |                                                             | Aprobado                                |  | Ampliaciones / (Reducciones) |  | Comprometido    |  | Devenegado     |  | No Devenegado              |  | Sin Devenegar             |  | Ejercido       |  | Pagado         |  | Cuentas por Pagar Deud: |        |
| 515000                                               | Equipo de cómputo y de tecnología de la información         | \$54,378.08                             |  | -\$13,577.07                 |  | \$0.00          |  | \$0.00         |  | \$0.00                     |  | \$40,801.01               |  | \$0.00         |  | \$0.00         |  | \$0.00                  | \$0.00 |
| 515001                                               | Bienes informáticos                                         | \$54,378.08                             |  | -\$13,577.07                 |  | \$0.00          |  | \$0.00         |  | \$0.00                     |  | \$40,801.01               |  | \$0.00         |  | \$0.00         |  | \$0.00                  | \$0.00 |
| 520000                                               | Mobiliario y equipo educacional y recreativo                | \$60,000.00                             |  | \$57,536.00                  |  | \$72,352.00     |  | \$72,352.00    |  | \$0.00                     |  | \$45,184.00               |  | \$72,352.00    |  | \$72,352.00    |  | \$0.00                  | \$0.00 |
| 521000                                               | Equipos y aparatos audiovisuales                            | \$30,000.00                             |  | \$57,536.00                  |  | \$56,144.00     |  | \$56,144.00    |  | \$0.00                     |  | \$31,392.00               |  | \$56,144.00    |  | \$56,144.00    |  | \$0.00                  | \$0.00 |
| 521001                                               | Equipos y aparatos audiovisuales                            | \$30,000.00                             |  | \$57,536.00                  |  | \$56,144.00     |  | \$56,144.00    |  | \$0.00                     |  | \$31,392.00               |  | \$56,144.00    |  | \$56,144.00    |  | \$0.00                  | \$0.00 |
| 523000                                               | Cámaras fotográficas y de vídeo                             | \$30,000.00                             |  | \$0.00                       |  | \$16,208.00     |  | \$16,208.00    |  | \$0.00                     |  | \$13,792.00               |  | \$16,208.00    |  | \$16,208.00    |  | \$0.00                  | \$0.00 |
| 523001                                               | Cámaras fotográficas y de vídeo                             | \$30,000.00                             |  | \$0.00                       |  | \$16,208.00     |  | \$16,208.00    |  | \$0.00                     |  | \$13,792.00               |  | \$16,208.00    |  | \$16,208.00    |  | \$0.00                  | \$0.00 |
| Fondo de Fiscalización y Recaudación                 |                                                             | \$931,326.00                            |  | -\$366,654.00                |  | \$574,672.00    |  | \$336,307.42   |  | \$0.00                     |  | \$238,364.58              |  | \$336,307.42   |  | \$336,307.42   |  | \$0.00                  | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| E-1-001 FORTALECIMIENTO DE LA ATEN                   |                                                             | \$10,488,729.34                         |  | -\$199,828.28                |  | \$10,288,901.06 |  | \$5,877,453.45 |  | \$4,411,447.61             |  | \$6,176,615.05            |  | \$4,112,286.01 |  | \$3,942,536.39 |  | \$189,749.62            |        |
| 02 E-1-002 CONTROL INTERNO Y COMBATE A LA CORRUPCIÓN |                                                             |                                         |  |                              |  |                 |  |                |  |                            |  |                           |  |                |  |                |  |                         |        |
| 001 Recursos Propios (Recursos Fiscales)             |                                                             |                                         |  |                              |  |                 |  |                |  |                            |  |                           |  |                |  |                |  |                         |        |
| 200000                                               | MATERIALES Y SUMINISTROS                                    | \$170,495.00                            |  | -\$3,386.50                  |  | \$167,108.50    |  | \$37,049.69    |  | \$0.00                     |  | \$130,058.81              |  | \$37,049.69    |  | \$37,049.69    |  | \$0.00                  | \$0.00 |
| 210000                                               | Materiales de administración, emisión de documentos         | \$82,495.00                             |  | -\$3,386.50                  |  | \$79,108.50     |  | \$36,279.19    |  | \$0.00                     |  | \$42,829.31               |  | \$36,279.19    |  | \$36,279.19    |  | \$0.00                  | \$0.00 |
| 211000                                               | Materiales, útiles y equipos menores de oficina             | \$42,495.00                             |  | -\$3,386.50                  |  | \$39,108.50     |  | \$36,279.19    |  | \$0.00                     |  | \$2,829.31                |  | \$36,279.19    |  | \$36,279.19    |  | \$0.00                  | \$0.00 |
| 211001                                               | Material de Oficina                                         | \$42,495.00                             |  | -\$3,386.50                  |  | \$39,108.50     |  | \$36,279.19    |  | \$0.00                     |  | \$2,829.31                |  | \$36,279.19    |  | \$36,279.19    |  | \$0.00                  | \$0.00 |
| 212000                                               | Materiales y útiles de impresión y reproducción             | \$5,000.00                              |  | \$0.00                       |  | \$5,000.00      |  | \$0.00         |  | \$0.00                     |  | \$5,000.00                |  | \$0.00         |  | \$0.00         |  | \$0.00                  | \$0.00 |
| 212001                                               | Materiales y Útiles de Impresión y Reproducción             | \$5,000.00                              |  | \$0.00                       |  | \$5,000.00      |  | \$0.00         |  | \$0.00                     |  | \$5,000.00                |  | \$0.00         |  | \$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         |  | \$0.00                     |  | \$10,000.00               |  | \$0.00         |  | \$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         |  | \$0.00                     |  | \$10,000.00               |  | \$0.00         |  | \$0.00         |  | \$0.00                  | \$0.00 |
| 215000                                               | Material impreso e información digital                      | \$10,000.00                             |  | \$5,000.00                   |  | \$15,000.00     |  | \$0.00         |  | \$0.00                     |  | \$15,000.00               |  | \$0.00         |  | \$0.00         |  | \$0.00                  | \$0.00 |
| 215001                                               | Material impreso e información digital                      | \$10,000.00                             |  | \$5,000.00                   |  | \$15,000.00     |  | \$0.00         |  | \$0.00                     |  | \$15,000.00               |  | \$0.00         |  | \$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         |  | \$0.00                     |  | \$10,000.00               |  | \$0.00         |  | \$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         |  | \$0.00                     |  | \$10,000.00               |  | \$0.00         |  | \$0.00         |  | \$0.00                  | \$0.00 |
| 220000                                               | Alimentos y utensilios                                      | \$4,000.00                              |  | \$0.00                       |  | \$4,000.00      |  | \$770.50       |  | \$0.00                     |  | \$3,229.50                |  | \$770.50       |  | \$770.50       |  | \$0.00                  | \$0.00 |





Urr: Supervisor  
Rep: rptEstadoEgresosEgresos\_PY\_FF

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

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

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





Uat: SupvicioEgrosos\_PV\_FF  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                            | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud: |
|----------------------------------------|------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 315000                                 | Telefonía celular                                          | \$5,000.00     | -\$200.00                       | \$4,800.00             | \$0.00         | \$4,800.00                                    | \$0.00         | \$0.00                       | \$4,800.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 315001                                 | Servicio de Telefonía Celular                              | \$5,000.00     | -\$200.00                       | \$4,800.00             | \$0.00         | \$4,800.00                                    | \$0.00         | \$0.00                       | \$4,800.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 330000                                 | Servicios profesionales, científicos, técnicos y otros s   | \$20,000.00    | \$0.00                          | \$20,000.00            | \$1,350.00     | \$18,650.00                                   | \$1,350.00     | \$0.00                       | \$18,650.00                 | \$1,350.00     | \$1,350.00     | \$0.00                     |
| 339000                                 | Servicios profesionales, científicos y técnicos integrales | \$20,000.00    | \$0.00                          | \$20,000.00            | \$1,350.00     | \$18,650.00                                   | \$1,350.00     | \$0.00                       | \$18,650.00                 | \$1,350.00     | \$1,350.00     | \$0.00                     |
| 339003                                 | Prestación de Servicios Profesionales                      | \$20,000.00    | \$0.00                          | \$20,000.00            | \$1,350.00     | \$18,650.00                                   | \$1,350.00     | \$0.00                       | \$18,650.00                 | \$1,350.00     | \$1,350.00     | \$0.00                     |
| 360000                                 | Servicios de comunicación social y publicidad              | \$9,000.00     | \$5,847.00                      | \$14,847.00            | \$6,847.00     | \$8,000.00                                    | \$6,847.00     | \$0.00                       | \$8,000.00                  | \$6,847.00     | \$6,847.00     | \$0.00                     |
| 361000                                 | Difusión por radio, televisión y otros medios de mensajer  | \$9,000.00     | \$5,847.00                      | \$14,847.00            | \$6,847.00     | \$8,000.00                                    | \$6,847.00     | \$0.00                       | \$8,000.00                  | \$6,847.00     | \$6,847.00     | \$0.00                     |
| 361001                                 | Difusión de programas y actividades gubernamentales        | \$9,000.00     | \$5,847.00                      | \$14,847.00            | \$6,847.00     | \$8,000.00                                    | \$6,847.00     | \$0.00                       | \$8,000.00                  | \$6,847.00     | \$6,847.00     | \$0.00                     |
| 370000                                 | Servicios de traslado y viáticos                           | \$25,000.00    | -\$12,000.00                    | \$13,000.00            | \$2,684.00     | \$10,316.00                                   | \$2,684.00     | \$0.00                       | \$10,316.00                 | \$2,684.00     | \$2,684.00     | \$0.00                     |
| 375000                                 | Viáticos en el país                                        | \$25,000.00    | -\$12,000.00                    | \$13,000.00            | \$2,684.00     | \$10,316.00                                   | \$2,684.00     | \$0.00                       | \$10,316.00                 | \$2,684.00     | \$2,684.00     | \$0.00                     |
| 375001                                 | Viáticos en el país                                        | \$25,000.00    | -\$12,000.00                    | \$13,000.00            | \$2,684.00     | \$10,316.00                                   | \$2,684.00     | \$0.00                       | \$10,316.00                 | \$2,684.00     | \$2,684.00     | \$0.00                     |
| 380000                                 | Servicios oficiales                                        | \$32,234.14    | -\$12,650.14                    | \$19,584.00            | \$1,077.00     | \$18,507.00                                   | \$1,077.00     | \$0.00                       | \$18,507.00                 | \$1,077.00     | \$1,077.00     | \$0.00                     |
| 382000                                 | Gastos de orden social y cultural                          | \$32,234.14    | -\$12,650.14                    | \$19,584.00            | \$1,077.00     | \$18,507.00                                   | \$1,077.00     | \$0.00                       | \$18,507.00                 | \$1,077.00     | \$1,077.00     | \$0.00                     |
| 382001                                 | Gastos de orden social y cultural                          | \$32,234.14    | -\$12,650.14                    | \$19,584.00            | \$1,077.00     | \$18,507.00                                   | \$1,077.00     | \$0.00                       | \$18,507.00                 | \$1,077.00     | \$1,077.00     | \$0.00                     |
| 390000                                 | Otros servicios generales                                  | \$15,000.00    | \$0.00                          | \$15,000.00            | \$2,011.00     | \$12,989.00                                   | \$2,011.00     | \$0.00                       | \$12,989.00                 | \$2,011.00     | \$2,011.00     | \$0.00                     |
| 392000                                 | Impuestos y derechos                                       | \$15,000.00    | \$0.00                          | \$15,000.00            | \$2,011.00     | \$12,989.00                                   | \$2,011.00     | \$0.00                       | \$12,989.00                 | \$2,011.00     | \$2,011.00     | \$0.00                     |
| 392001                                 | Impuestos y derechos                                       | \$15,000.00    | \$0.00                          | \$15,000.00            | \$2,011.00     | \$12,989.00                                   | \$2,011.00     | \$0.00                       | \$12,989.00                 | \$2,011.00     | \$2,011.00     | \$0.00                     |
| 500000                                 | BIENES MUEBLES, INMUEBLES E INTANGIBLE                     | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 510000                                 | Mobiliario y equipo de administración                      | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 515000                                 | Equipo de cómputo y de tecnología de la información        | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 515001                                 | Bienes informáticos                                        | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| Recursos Propios (Recursos Fiscales)   |                                                            | \$306,729.14   | -\$22,389.64                    | \$284,339.50           | \$51,018.69    | \$233,320.81                                  | \$51,018.69    | \$0.00                       | \$233,320.81                | \$51,018.69    | \$51,018.69    | \$0.00                     |
| 002 Fondo General de Participaciones   |                                                            |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 100000                                 | SERVICIOS PERSONALES                                       | \$2,279,455.00 | \$0.00                          | \$2,279,455.00         | \$2,279,455.00 | \$0.00                                        | \$1,084,123.00 | \$1,195,332.00               | \$1,195,332.00              | \$1,084,123.00 | \$1,084,123.00 | \$0.00                     |
| 110000                                 | Remuneraciones al personal de carácter permanente          | \$1,359,432.00 | \$0.00                          | \$1,359,432.00         | \$1,359,432.00 | \$0.00                                        | \$697,040.00   | \$662,392.00                 | \$662,392.00                | \$697,040.00   | \$697,040.00   | \$0.00                     |
| 113000                                 | Sueldos base al personal permanente                        | \$1,359,432.00 | \$0.00                          | \$1,359,432.00         | \$1,359,432.00 | \$0.00                                        | \$697,040.00   | \$662,392.00                 | \$662,392.00                | \$697,040.00   | \$697,040.00   | \$0.00                     |
| 113001                                 | Sueldos                                                    | \$1,359,432.00 | \$0.00                          | \$1,359,432.00         | \$1,359,432.00 | \$0.00                                        | \$697,040.00   | \$662,392.00                 | \$662,392.00                | \$697,040.00   | \$697,040.00   | \$0.00                     |
| 130000                                 | Remuneraciones adicionales y especiales                    | \$920,023.00   | \$0.00                          | \$920,023.00           | \$920,023.00   | \$0.00                                        | \$387,083.00   | \$532,940.00                 | \$532,940.00                | \$387,083.00   | \$387,083.00   | \$0.00                     |
| 132000                                 | Primas de vacaciones, dominical y gratificación de fin de  | \$226,567.00   | \$0.00                          | \$226,567.00           | \$226,567.00   | \$0.00                                        | \$0.00         | \$226,567.00                 | \$226,567.00                | \$0.00         | \$0.00         | \$0.00                     |
| 132002                                 | Gratificación Anual                                        | \$226,567.00   | \$0.00                          | \$226,567.00           | \$226,567.00   | \$0.00                                        | \$0.00         | \$226,567.00                 | \$226,567.00                | \$0.00         | \$0.00         | \$0.00                     |
| 134000                                 | Compensaciones                                             | \$693,456.00   | \$0.00                          | \$693,456.00           | \$693,456.00   | \$0.00                                        | \$387,083.00   | \$306,373.00                 | \$306,373.00                | \$387,083.00   | \$387,083.00   | \$0.00                     |
| 134001                                 | Compensaciones                                             | \$693,456.00   | \$0.00                          | \$693,456.00           | \$693,456.00   | \$0.00                                        | \$387,083.00   | \$306,373.00                 | \$306,373.00                | \$387,083.00   | \$387,083.00   | \$0.00                     |
| 300000                                 | SERVICIOS GENERALES                                        | \$1,114,227.19 | \$826,805.95                    | \$1,941,033.14         | \$239,476.00   | \$1,701,557.14                                | \$239,476.00   | \$0.00                       | \$1,701,557.14              | \$239,476.00   | \$239,476.00   | \$0.00                     |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

# MUNICIPIO DE TEPETITLÁN HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deud: |
|----------------------------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 340000                                 | Servicios financieros, bancarios y comerciales              | \$0.00         | \$25,000.00                     | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 345000                                 | Seguro de bienes patrimoniales                              | \$0.00         | \$25,000.00                     | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 345001                                 | Seguros                                                     | \$0.00         | \$25,000.00                     | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                       | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 390000                                 | Otros servicios generales                                   | \$1,114,227.19 | \$801,805.95                    | \$1,916,033.14         | \$239,476.00   | \$1,676,557.14                                | \$239,476.00   | \$0.00                       | \$1,676,557.14              | \$239,476.00   | \$239,476.00   | \$0.00                     |
| 398000                                 | Impuesto sobre nóminas y otros que se deriven de una n      | \$1,114,227.19 | \$801,805.95                    | \$1,916,033.14         | \$239,476.00   | \$1,676,557.14                                | \$239,476.00   | \$0.00                       | \$1,676,557.14              | \$239,476.00   | \$239,476.00   | \$0.00                     |
| 398001                                 | Impuesto sobre nóminas y otros que se deriven de una n      | \$1,114,227.19 | \$801,805.95                    | \$1,916,033.14         | \$239,476.00   | \$1,676,557.14                                | \$239,476.00   | \$0.00                       | \$1,676,557.14              | \$239,476.00   | \$239,476.00   | \$0.00                     |
| Fondo General de Participaciones       |                                                             | \$3,393,682.19 | \$826,80...                     | \$4,220,488.14         | \$2,518,931.00 | \$1,701,557.14                                | \$1,323,599.00 | \$1,195,332.00               | \$2,896,889.14              | \$1,323,599.00 | \$1,323,599.00 | \$0.00                     |
| 003 Fondo de Fomento Municipal         |                                                             |                |                                 |                        |                |                                               |                |                              |                             |                |                |                            |
| 200000                                 | MATERIALES Y SUMINISTROS                                    | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 210000                                 | Materiales de administración, emisión de documentos         | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                       | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 215000                                 | Material impreso e información digital                      | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 215001                                 | Material impreso e información digital                      | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                       | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 218000                                 | Materiales para el registro e identificación de bienes y pe | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 218001                                 | Materiales para el registro e identificación de bienes      | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 218002                                 | Materiales para el registro e identificación de personas    | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 300000                                 | SERVICIOS GENERALES                                         | \$110,000.00   | -\$5,000.00                     | \$105,000.00           | \$21,927.39    | \$83,072.61                                   | \$21,927.39    | \$0.00                       | \$83,072.61                 | \$21,927.39    | \$21,927.39    | \$0.00                     |
| 330000                                 | Servicios profesionales, científicos, técnicos y otros s    | \$50,000.00    | -\$10,000.00                    | \$40,000.00            | \$9,767.20     | \$30,232.80                                   | \$9,767.20     | \$0.00                       | \$30,232.80                 | \$9,767.20     | \$9,767.20     | \$0.00                     |
| 331000                                 | Servicios legales, de contabilidad, auditoría y relacionad  | \$30,000.00    | -\$10,000.00                    | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 331002                                 | Servicios de contabilidad, auditoría y servicios relacionad | \$30,000.00    | -\$10,000.00                    | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                       | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 339000                                 | Servicios profesionales, científicos y técnicos integrales  | \$20,000.00    | \$0.00                          | \$20,000.00            | \$9,767.20     | \$10,232.80                                   | \$9,767.20     | \$0.00                       | \$10,232.80                 | \$9,767.20     | \$9,767.20     | \$0.00                     |
| 339003                                 | Prestación de Servicios Profesionales                       | \$20,000.00    | \$0.00                          | \$20,000.00            | \$9,767.20     | \$10,232.80                                   | \$9,767.20     | \$0.00                       | \$10,232.80                 | \$9,767.20     | \$9,767.20     | \$0.00                     |
| 340000                                 | Servicios financieros, bancarios y comerciales              | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 347000                                 | Fletes y maniobras                                          | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 347001                                 | Fletes y Maniobras                                          | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00         | \$0.00                       | \$5,000.00                  | \$0.00         | \$0.00         | \$0.00                     |
| 360000                                 | Servicios de comunicación social y publicidad               | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 361000                                 | Difusión por radio, televisión y otros medios de mensaje    | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 361001                                 | Difusión de programas y actividades gubernamentales         | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                       | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 370000                                 | Servicios de traslado y viáticos                            | \$20,000.00    | \$5,000.00                      | \$25,000.00            | \$10,827.38    | \$14,172.62                                   | \$10,827.38    | \$0.00                       | \$14,172.62                 | \$10,827.38    | \$10,827.38    | \$0.00                     |
| 375000                                 | Viáticos en el país                                         | \$20,000.00    | \$5,000.00                      | \$25,000.00            | \$10,827.38    | \$14,172.62                                   | \$10,827.38    | \$0.00                       | \$14,172.62                 | \$10,827.38    | \$10,827.38    | \$0.00                     |
| 375001                                 | Viáticos en el país                                         | \$20,000.00    | \$5,000.00                      | \$25,000.00            | \$10,827.38    | \$14,172.62                                   | \$10,827.38    | \$0.00                       | \$14,172.62                 | \$10,827.38    | \$10,827.38    | \$0.00                     |
| 390000                                 | Otros servicios generales                                   | \$25,000.00    | \$0.00                          | \$25,000.00            | \$1,332.81     | \$23,667.19                                   | \$1,332.81     | \$0.00                       | \$23,667.19                 | \$1,332.81     | \$1,332.81     | \$0.00                     |
| 392000                                 | Impuestos y derechos                                        | \$25,000.00    | \$0.00                          | \$25,000.00            | \$1,332.81     | \$23,667.19                                   | \$1,332.81     | \$0.00                       | \$23,667.19                 | \$1,332.81     | \$1,332.81     | \$0.00                     |
| 392001                                 | Impuestos y derechos                                        | \$25,000.00    | \$0.00                          | \$25,000.00            | \$1,332.81     | \$23,667.19                                   | \$1,332.81     | \$0.00                       | \$23,667.19                 | \$1,332.81     | \$1,332.81     | \$0.00                     |



MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

Ucr: rptEstadoPresupuestoEgresos\_PY\_FF  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

| Objeto del Gasto                                   | Proyecto / Proceso                                          | Presupuesto  |                              |                     | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deudoras |
|----------------------------------------------------|-------------------------------------------------------------|--------------|------------------------------|---------------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|----------------------------|
|                                                    |                                                             | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente |                                         |              |                           |                          |              |              |                            |
| Fondo de Fomento Municipal                         |                                                             |              |                              |                     |                                         |              |                           |                          |              |              |                            |
| 004 Impuesto Sobre Automóviles Nuevos              |                                                             |              |                              |                     |                                         |              |                           |                          |              |              |                            |
| 300000                                             | SERVICIOS GENERALES                                         |              |                              | \$89,227.33         | \$0.00                                  | \$89,227.33  | \$0.00                    | \$89,227.33              | \$0.00       | \$0.00       | \$0.00                     |
| 390000                                             | Otros servicios generales                                   |              |                              | \$89,227.33         | \$0.00                                  | \$89,227.33  | \$0.00                    | \$89,227.33              | \$0.00       | \$0.00       | \$0.00                     |
| 398000                                             | Impuesto sobre nóminas y otros que se deriven de una r      |              |                              | \$89,227.33         | \$0.00                                  | \$89,227.33  | \$0.00                    | \$89,227.33              | \$0.00       | \$0.00       | \$0.00                     |
| 398001                                             | Impuesto sobre nóminas y otros que se deriven de una r      |              |                              | \$89,227.33         | \$0.00                                  | \$89,227.33  | \$0.00                    | \$89,227.33              | \$0.00       | \$0.00       | \$0.00                     |
| Impuesto Sobre Automóviles Nuevos                  |                                                             |              |                              |                     |                                         |              |                           |                          |              |              |                            |
|                                                    |                                                             | \$0.00       | \$89,227.33                  | \$89,227.33         | \$0.00                                  | \$89,227.33  | \$0.00                    | \$89,227.33              | \$0.00       | \$0.00       | \$0.00                     |
| 005 Impuesto Especial Sobre Producción y Servicios |                                                             |              |                              |                     |                                         |              |                           |                          |              |              |                            |
| 300000                                             | SERVICIOS GENERALES                                         |              |                              | \$100,000.00        | \$0.00                                  | \$100,000.00 | \$0.00                    | \$100,000.00             | \$0.00       | \$0.00       | \$0.00                     |
| 390000                                             | Otros servicios generales                                   |              |                              | \$100,000.00        | \$0.00                                  | \$100,000.00 | \$0.00                    | \$100,000.00             | \$0.00       | \$0.00       | \$0.00                     |
| 398000                                             | Impuesto sobre nóminas y otros que se deriven de una r      |              |                              | \$100,000.00        | \$0.00                                  | \$100,000.00 | \$0.00                    | \$100,000.00             | \$0.00       | \$0.00       | \$0.00                     |
| 398001                                             | Impuesto sobre nóminas y otros que se deriven de una r      |              |                              | \$100,000.00        | \$0.00                                  | \$100,000.00 | \$0.00                    | \$100,000.00             | \$0.00       | \$0.00       | \$0.00                     |
| Impuesto Especial Sobre Producción y S             |                                                             |              |                              |                     |                                         |              |                           |                          |              |              |                            |
|                                                    |                                                             | \$0.00       | \$100,000...                 | \$100,000.00        | \$0.00                                  | \$100,000.00 | \$0.00                    | \$100,000.00             | \$0.00       | \$0.00       | \$0.00                     |
| Fondo de Fiscalización y Recaudación               |                                                             |              |                              |                     |                                         |              |                           |                          |              |              |                            |
| 200000                                             | MATERIALES Y SUMINISTROS                                    |              |                              | \$213,000.00        | \$120,608.95                            | \$92,391.05  | \$120,608.95              | \$0.00                   | \$92,391.05  | \$120,608.95 | \$0.00                     |
| 210000                                             | Materiales de administración, emisión de documentos         | \$290,000.00 | -\$77,000.00                 | \$213,000.00        | \$120,608.95                            | \$92,391.05  | \$120,608.95              | \$0.00                   | \$92,391.05  | \$120,608.95 | \$0.00                     |
| 211000                                             | Materiales, útiles y equipos menores de oficina             | \$60,000.00  | -\$50,000.00                 | \$10,000.00         | \$0.00                                  | \$10,000.00  | \$0.00                    | \$0.00                   | \$10,000.00  | \$0.00       | \$0.00                     |
| 211001                                             | Material de Oficina                                         | \$60,000.00  | -\$50,000.00                 | \$10,000.00         | \$0.00                                  | \$10,000.00  | \$0.00                    | \$0.00                   | \$10,000.00  | \$0.00       | \$0.00                     |
| 215000                                             | Material impreso e información digital                      | \$200,000.00 | -\$17,000.00                 | \$183,000.00        | \$95,508.95                             | \$87,491.05  | \$95,508.95               | \$0.00                   | \$87,491.05  | \$95,508.95  | \$0.00                     |
| 215001                                             | Material impreso e información digital                      | \$200,000.00 | -\$17,000.00                 | \$183,000.00        | \$95,508.95                             | \$87,491.05  | \$95,508.95               | \$0.00                   | \$87,491.05  | \$95,508.95  | \$0.00                     |
| 218000                                             | Materiales para el registro e identificación de bienes y pe | \$30,000.00  | -\$10,000.00                 | \$20,000.00         | \$25,100.00                             | -\$5,100.00  | \$25,100.00               | \$0.00                   | -\$5,100.00  | \$25,100.00  | \$0.00                     |
| 218001                                             | Materiales para el registro e identificación de bienes      | \$30,000.00  | -\$10,000.00                 | \$20,000.00         | \$25,100.00                             | -\$5,100.00  | \$25,100.00               | \$0.00                   | -\$5,100.00  | \$25,100.00  | \$0.00                     |
| 300000                                             | SERVICIOS GENERALES                                         | \$330,720.00 | -\$37,000.00                 | \$293,720.00        | \$41,171.00                             | \$252,549.00 | \$41,171.00               | \$0.00                   | \$252,549.00 | \$41,171.00  | \$0.00                     |
| 320000                                             | Servicios de arrendamiento                                  | \$15,000.00  | \$15,000.00                  | \$30,000.00         | \$14,600.00                             | \$15,400.00  | \$14,600.00               | \$0.00                   | \$15,400.00  | \$14,600.00  | \$0.00                     |
| 327000                                             | Arrendamiento de activos intangibles                        | \$15,000.00  | \$15,000.00                  | \$30,000.00         | \$14,600.00                             | \$15,400.00  | \$14,600.00               | \$0.00                   | \$15,400.00  | \$14,600.00  | \$0.00                     |
| 327001                                             | Arrendamiento de activos intangibles                        | \$15,000.00  | \$15,000.00                  | \$30,000.00         | \$14,600.00                             | \$15,400.00  | \$14,600.00               | \$0.00                   | \$15,400.00  | \$14,600.00  | \$0.00                     |
| 330000                                             | Servicios profesionales, científicos, técnicos y otros s    | \$15,000.00  | -\$10,000.00                 | \$5,000.00          | \$0.00                                  | \$5,000.00   | \$0.00                    | \$0.00                   | \$5,000.00   | \$0.00       | \$0.00                     |
| 336000                                             | Servicios de apoyo administrativo, fotocopiado e impresk    | \$15,000.00  | -\$10,000.00                 | \$5,000.00          | \$0.00                                  | \$5,000.00   | \$0.00                    | \$0.00                   | \$5,000.00   | \$0.00       | \$0.00                     |
| 336001                                             | Servicios de apoyo administrativo, fotocopiado e impresk    | \$15,000.00  | -\$10,000.00                 | \$5,000.00          | \$0.00                                  | \$5,000.00   | \$0.00                    | \$0.00                   | \$5,000.00   | \$0.00       | \$0.00                     |
| 360000                                             | Servicios de comunicación social y publicidad               | \$88,720.00  | \$0.00                       | \$88,720.00         | \$26,271.00                             | \$62,449.00  | \$26,271.00               | \$0.00                   | \$62,449.00  | \$26,271.00  | \$0.00                     |
| 361000                                             | Difusión por radio, televisión y otros medios de mensaje:   | \$40,000.00  | \$0.00                       | \$40,000.00         | \$5,971.00                              | \$34,029.00  | \$5,971.00                | \$0.00                   | \$34,029.00  | \$5,971.00   | \$0.00                     |
| 361001                                             | Difusión de programas y actividades gubernamentales         | \$40,000.00  | \$0.00                       | \$40,000.00         | \$5,971.00                              | \$34,029.00  | \$5,971.00                | \$0.00                   | \$34,029.00  | \$5,971.00   | \$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 30/jun./2024

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

| Proyecto / Proceso<br>Objeto del Gasto                 |                                                        | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deudas |
|--------------------------------------------------------|--------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-----------------------------|
| 3650000                                                | Servicio de creación y difusión de contenido exclusivo | \$48,720.00    | \$0.00                          | \$48,720.00            | \$20,300.00    | \$28,420.00                                   | \$20,300.00    | \$0.00                       | \$28,420.00                 | \$20,300.00    | \$20,300.00    | \$0.00                      |
| 3650001                                                | Servicio de creación y difusión de contenido exclusivo | \$48,720.00    | \$0.00                          | \$48,720.00            | \$20,300.00    | \$28,420.00                                   | \$20,300.00    | \$0.00                       | \$28,420.00                 | \$20,300.00    | \$20,300.00    | \$0.00                      |
| 3900000                                                | Otros servicios generales                              | \$212,000.00   | -\$42,000.00                    | \$170,000.00           | \$300.00       | \$169,700.00                                  | \$300.00       | \$0.00                       | \$169,700.00                | \$300.00       | \$300.00       | \$0.00                      |
| 3920000                                                | Impuestos y derechos                                   | \$20,000.00    | \$0.00                          | \$20,000.00            | \$300.00       | \$19,700.00                                   | \$300.00       | \$0.00                       | \$19,700.00                 | \$300.00       | \$300.00       | \$0.00                      |
| 3920001                                                | Impuestos y derechos                                   | \$20,000.00    | \$0.00                          | \$20,000.00            | \$300.00       | \$19,700.00                                   | \$300.00       | \$0.00                       | \$19,700.00                 | \$300.00       | \$300.00       | \$0.00                      |
| 3980000                                                | Impuesto sobre nóminas y otros que se deriven de una r | \$192,000.00   | -\$42,000.00                    | \$150,000.00           | \$0.00         | \$150,000.00                                  | \$0.00         | \$0.00                       | \$150,000.00                | \$0.00         | \$0.00         | \$0.00                      |
| 3980001                                                | Impuesto sobre nóminas y otros que se deriven de una r | \$192,000.00   | -\$42,000.00                    | \$150,000.00           | \$0.00         | \$150,000.00                                  | \$0.00         | \$0.00                       | \$150,000.00                | \$0.00         | \$0.00         | \$0.00                      |
| Fondo de Fiscalización y Recaudación                   |                                                        | \$620,720.00   | -\$114,000.00                   | \$506,720.00           | \$161,779.95   | \$344,940.05                                  | \$161,779.95   | \$0.00                       | \$344,940.05                | \$161,779.95   | \$161,779.95   | \$0.00                      |
| 009 Fondo de Compensación (FOCOM)                      |                                                        |                |                                 |                        |                |                                               |                |                              |                             |                |                |                             |
| 3000000                                                | SERVICIOS GENERALES                                    | \$0.00         | \$147,133.33                    | \$147,133.33           | \$0.00         | \$147,133.33                                  | \$0.00         | \$0.00                       | \$147,133.33                | \$0.00         | \$0.00         | \$0.00                      |
| 3900000                                                | Otros servicios generales                              | \$0.00         | \$147,133.33                    | \$147,133.33           | \$0.00         | \$147,133.33                                  | \$0.00         | \$0.00                       | \$147,133.33                | \$0.00         | \$0.00         | \$0.00                      |
| 3980000                                                | Impuesto sobre nóminas y otros que se deriven de una r | \$0.00         | \$147,133.33                    | \$147,133.33           | \$0.00         | \$147,133.33                                  | \$0.00         | \$0.00                       | \$147,133.33                | \$0.00         | \$0.00         | \$0.00                      |
| 3980001                                                | Impuesto sobre nóminas y otros que se deriven de una r | \$0.00         | \$147,133.33                    | \$147,133.33           | \$0.00         | \$147,133.33                                  | \$0.00         | \$0.00                       | \$147,133.33                | \$0.00         | \$0.00         | \$0.00                      |
| Fondo de Compensación (FOCOM)                          |                                                        | \$0.00         | \$147,133.33                    | \$147,133.33           | \$0.00         | \$147,133.33                                  | \$0.00         | \$0.00                       | \$147,133.33                | \$0.00         | \$0.00         | \$0.00                      |
| E-1-002 CONTROL INTERNO Y COMBATE                      |                                                        | \$4,481,131.33 | \$1,021,717.00                  | \$5,502,908.30         | \$2,753,657.03 | \$2,749,251.27                                | \$1,558,325.03 | \$1,195,332.00               | \$3,944,583.27              | \$1,558,325.03 | \$1,558,325.03 | \$0.00                      |
| 03 E-1-003 FORTALECIMIENTO DE LAS FINANZAS MUNICIPALES |                                                        |                |                                 |                        |                |                                               |                |                              |                             |                |                |                             |
| 003 Fondo de Fomento Municipal                         |                                                        |                |                                 |                        |                |                                               |                |                              |                             |                |                |                             |
| 3000000                                                | SERVICIOS GENERALES                                    | \$130,500.00   | \$0.00                          | \$130,500.00           | \$130,500.00   | \$0.00                                        | \$130,500.00   | \$0.00                       | \$0.00                      | \$130,500.00   | \$130,500.00   | \$0.00                      |
| 3800000                                                | Servicios oficiales                                    | \$130,500.00   | \$0.00                          | \$130,500.00           | \$130,500.00   | \$0.00                                        | \$130,500.00   | \$0.00                       | \$0.00                      | \$130,500.00   | \$130,500.00   | \$0.00                      |
| 3820000                                                | Gastos de orden social y cultural                      | \$130,500.00   | \$0.00                          | \$130,500.00           | \$130,500.00   | \$0.00                                        | \$130,500.00   | \$0.00                       | \$0.00                      | \$130,500.00   | \$130,500.00   | \$0.00                      |
| 3820001                                                | Gastos de orden social y cultural                      | \$130,500.00   | \$0.00                          | \$130,500.00           | \$130,500.00   | \$0.00                                        | \$130,500.00   | \$0.00                       | \$0.00                      | \$130,500.00   | \$130,500.00   | \$0.00                      |
| Fondo de Fomento Municipal                             |                                                        | \$130,500.00   | \$0.00                          | \$130,500.00           | \$130,500.00   | \$0.00                                        | \$130,500.00   | \$0.00                       | \$0.00                      | \$130,500.00   | \$130,500.00   | \$0.00                      |
| 008 Fondo de Fiscalización y Recaudación               |                                                        |                |                                 |                        |                |                                               |                |                              |                             |                |                |                             |
| 2000000                                                | MATERIALES Y SUMINISTROS                               | \$5,000.00     | \$0.00                          | \$5,000.00             | \$3,742.16     | \$1,257.84                                    | \$3,742.16     | \$0.00                       | \$1,257.84                  | \$3,742.16     | \$3,742.16     | \$0.00                      |
| 2100000                                                | Materiales de administración, emisión de documentos    | \$5,000.00     | \$0.00                          | \$5,000.00             | \$3,742.16     | \$1,257.84                                    | \$3,742.16     | \$0.00                       | \$1,257.84                  | \$3,742.16     | \$3,742.16     | \$0.00                      |
| 2150000                                                | Material impreso e información digital                 | \$5,000.00     | \$0.00                          | \$5,000.00             | \$3,742.16     | \$1,257.84                                    | \$3,742.16     | \$0.00                       | \$1,257.84                  | \$3,742.16     | \$3,742.16     | \$0.00                      |
| 2150001                                                | Material impreso e información digital                 | \$5,000.00     | \$0.00                          | \$5,000.00             | \$3,742.16     | \$1,257.84                                    | \$3,742.16     | \$0.00                       | \$1,257.84                  | \$3,742.16     | \$3,742.16     | \$0.00                      |
| Fondo de Fiscalización y Recaudación                   |                                                        | \$5,000.00     | \$0.00                          | \$5,000.00             | \$3,742.16     | \$1,257.84                                    | \$3,742.16     | \$0.00                       | \$1,257.84                  | \$3,742.16     | \$3,742.16     | \$0.00                      |
| E-1-003 FORTALECIMIENTO DE LAS FIN.                    |                                                        | \$135,500.00   | \$0.00                          | \$135,500.00           | \$134,242.16   | \$1,257.84                                    | \$134,242.16   | \$0.00                       | \$1,257.84                  | \$134,242.16   | \$134,242.16   | \$0.00                      |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto                    |                                                           | Ampliaciones /<br>(Reducciones)          |  | Presupuesto<br>Vigente |  | Comprometido   |  | Presupuesto<br>Disponble para<br>Comprometer |  | Devengado      |  | Comprometido<br>No Devengado |  | Presupuesto<br>Sin Devenagar |  | Ejercido       |  | Pagado         |  | Cuentas po<br>Pagar Deud: |  |
|-----------------------------------------------------------|-----------------------------------------------------------|------------------------------------------|--|------------------------|--|----------------|--|----------------------------------------------|--|----------------|--|------------------------------|--|------------------------------|--|----------------|--|----------------|--|---------------------------|--|
|                                                           |                                                           | Aprobado                                 |  |                        |  |                |  |                                              |  |                |  |                              |  |                              |  |                |  |                |  |                           |  |
| 04 E-1-004 PARTICIPACIÓN CIUDADANA Y PLANEACIÓN MUNICIPAL |                                                           | 001 Recursos Propios (Recursos Fiscales) |  |                        |  |                |  |                                              |  |                |  |                              |  |                              |  |                |  |                |  |                           |  |
| 300000                                                    | SERVICIOS GENERALES                                       | \$5,000.00                               |  | \$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                               |  | \$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                    |  |
| Recursos Propios (Recursos Fiscales)                      |                                                           | \$5,000.00                               |  | \$5,000.00             |  | \$0.00         |  | \$5,000.00                                   |  | \$0.00         |  | \$0.00                       |  | \$5,000.00                   |  | \$0.00         |  | \$0.00         |  | \$0.00                    |  |
| 002 Fondo General de Participaciones                      |                                                           |                                          |  |                        |  |                |  |                                              |  |                |  |                              |  |                              |  |                |  |                |  |                           |  |
| 100000                                                    | SERVICIOS PERSONALES                                      | \$2,223,936.00                           |  | -\$34,845.00           |  | \$2,189,091.00 |  | \$2,189,091.00                               |  | \$2,189,091.00 |  | \$1,110,763.00               |  | \$1,110,763.00               |  | \$1,078,328.00 |  | \$1,078,328.00 |  | \$0.00                    |  |
| 110000                                                    | Remuneraciones al personal de carácter permanente         | \$2,223,936.00                           |  | -\$34,845.00           |  | \$2,189,091.00 |  | \$2,189,091.00                               |  | \$2,189,091.00 |  | \$1,110,763.00               |  | \$1,110,763.00               |  | \$1,078,328.00 |  | \$1,078,328.00 |  | \$0.00                    |  |
| 111000                                                    | Dietas                                                    | \$2,223,936.00                           |  | -\$34,845.00           |  | \$2,189,091.00 |  | \$2,189,091.00                               |  | \$2,189,091.00 |  | \$1,110,763.00               |  | \$1,110,763.00               |  | \$1,078,328.00 |  | \$1,078,328.00 |  | \$0.00                    |  |
| 111001                                                    | Dietas                                                    | \$2,223,936.00                           |  | -\$34,845.00           |  | \$2,189,091.00 |  | \$2,189,091.00                               |  | \$2,189,091.00 |  | \$1,110,763.00               |  | \$1,110,763.00               |  | \$1,078,328.00 |  | \$1,078,328.00 |  | \$0.00                    |  |
| Fondo General de Participaciones                          |                                                           | \$2,223,936.00                           |  | -\$34,845.00           |  | \$2,189,091.00 |  | \$2,189,091.00                               |  | \$2,189,091.00 |  | \$1,110,763.00               |  | \$1,110,763.00               |  | \$1,078,328.00 |  | \$1,078,328.00 |  | \$0.00                    |  |
| 003 Fondo de Fomento Municipal                            |                                                           |                                          |  |                        |  |                |  |                                              |  |                |  |                              |  |                              |  |                |  |                |  |                           |  |
| 300000                                                    | SERVICIOS GENERALES                                       | \$5,000.00                               |  | \$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                               |  | \$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                    |  |
| Fondo de Fomento Municipal                                |                                                           | \$5,000.00                               |  | \$5,000.00             |  | \$0.00         |  | \$5,000.00                                   |  | \$0.00         |  | \$0.00                       |  | \$5,000.00                   |  | \$0.00         |  | \$0.00         |  | \$0.00                    |  |
| E-1-004 PARTICIPACIÓN CIUDADANA Y                         |                                                           | \$2,233,936.00                           |  | -\$34,845.00           |  | \$2,199,091.00 |  | \$2,199,091.00                               |  | \$2,199,091.00 |  | \$1,110,763.00               |  | \$1,120,763.00               |  | \$1,078,328.00 |  | \$1,078,328.00 |  | \$0.00                    |  |
| 05 E-2-001 DESARROLLO LÓCAL DINÁMICO E INNOVADOR          |                                                           |                                          |  |                        |  |                |  |                                              |  |                |  |                              |  |                              |  |                |  |                |  |                           |  |
| 002 Fondo General de Participaciones                      |                                                           |                                          |  |                        |  |                |  |                                              |  |                |  |                              |  |                              |  |                |  |                |  |                           |  |
| 100000                                                    | SERVICIOS PERSONALES                                      | \$105,120.00                             |  | \$105,120.00           |  | \$0.00         |  | \$105,120.00                                 |  | \$54,120.00    |  | \$54,120.00                  |  | \$54,120.00                  |  | \$51,000.00    |  | \$51,000.00    |  | \$0.00                    |  |
| 110000                                                    | Remuneraciones al personal de carácter permanente         | \$54,720.00                              |  | \$54,720.00            |  | \$0.00         |  | \$54,720.00                                  |  | \$27,360.00    |  | \$27,360.00                  |  | \$27,360.00                  |  | \$27,360.00    |  | \$27,360.00    |  | \$0.00                    |  |
| 113000                                                    | Sueldos base al personal permanente                       | \$54,720.00                              |  | \$54,720.00            |  | \$0.00         |  | \$54,720.00                                  |  | \$27,360.00    |  | \$27,360.00                  |  | \$27,360.00                  |  | \$27,360.00    |  | \$27,360.00    |  | \$0.00                    |  |
| 113001                                                    | Sueldos                                                   | \$54,720.00                              |  | \$54,720.00            |  | \$0.00         |  | \$54,720.00                                  |  | \$27,360.00    |  | \$27,360.00                  |  | \$27,360.00                  |  | \$27,360.00    |  | \$27,360.00    |  | \$0.00                    |  |
| 130000                                                    | Remuneraciones adicionales y especiales                   | \$50,400.00                              |  | \$50,400.00            |  | \$0.00         |  | \$50,400.00                                  |  | \$23,640.00    |  | \$23,640.00                  |  | \$23,640.00                  |  | \$23,640.00    |  | \$23,640.00    |  | \$0.00                    |  |
| 132000                                                    | Primas de vacaciones, dominical y gratificación de fin de | \$9,120.00                               |  | \$9,120.00             |  | \$0.00         |  | \$9,120.00                                   |  | \$9,120.00     |  | \$9,120.00                   |  | \$9,120.00                   |  | \$9,120.00     |  | \$9,120.00     |  | \$0.00                    |  |
| 132002                                                    | Gratificación Anual                                       | \$9,120.00                               |  | \$9,120.00             |  | \$0.00         |  | \$9,120.00                                   |  | \$9,120.00     |  | \$9,120.00                   |  | \$9,120.00                   |  | \$9,120.00     |  | \$9,120.00     |  | \$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 30/jun./2024

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

| Proyecto / Proceso<br>Objeto del Gasto                                     |                                                        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud: |
|----------------------------------------------------------------------------|--------------------------------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 1340000                                                                    | Compensaciones                                         | \$0.00                          | \$41,280.00            | \$41,280.00  | \$0.00                                        | \$23,640.00 | \$17,640.00                  | \$17,640.00                 | \$23,640.00 | \$23,640.00 | \$0.00                     |
| 134001                                                                     | Compensaciones                                         | \$0.00                          | \$41,280.00            | \$41,280.00  | \$0.00                                        | \$23,640.00 | \$17,640.00                  | \$17,640.00                 | \$23,640.00 | \$23,640.00 | \$0.00                     |
| Fondo General de Participaciones                                           |                                                        | \$0.00                          | \$105,120.00           | \$105,120.00 | \$0.00                                        | \$51,000.00 | \$54,120.00                  | \$54,120.00                 | \$51,000.00 | \$51,000.00 | \$0.00                     |
| 003 Fondo de Fomento Municipal                                             |                                                        |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 300000                                                                     | SERVICIOS GENERALES                                    | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 370000                                                                     | Servicios de traslado y viáticos                       | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 375000                                                                     | Viáticos en el país                                    | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 375001                                                                     | Viáticos en el país                                    | \$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                                                 |                                                        | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                       | \$3,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| E-2-001 DESARROLLO LOCAL DINAMICO                                          |                                                        |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 08 E-2-004 FORTALECIMIENTO DEL COMERCIO, ABASTO Y LOS SERVICIOS EXISTENTES |                                                        | \$0.00                          | \$108,120.00           | \$105,120.00 | \$3,000.00                                    | \$51,000.00 | \$54,120.00                  | \$57,120.00                 | \$51,000.00 | \$51,000.00 | \$0.00                     |
| 003 Fondo de Fomento Municipal                                             |                                                        |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 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                     |
| 240000                                                                     | Materiales y artículos de construcción y de reparación | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 246000                                                                     | Material eléctrico y electrónico                       | -\$5,000.00                     | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 246001                                                                     | Material Eléctrico y Electrónico                       | -\$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                                    | \$5,000.00                      | \$5,000.00             | \$1,200.00   | \$3,800.00                                    | \$1,200.00  | \$0.00                       | \$3,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| 310000                                                                     | Servicios básicos                                      | \$5,000.00                      | \$5,000.00             | \$1,200.00   | \$3,800.00                                    | \$1,200.00  | \$0.00                       | \$3,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| 311000                                                                     | Energía eléctrica                                      | \$5,000.00                      | \$5,000.00             | \$1,200.00   | \$3,800.00                                    | \$1,200.00  | \$0.00                       | \$3,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| 311001                                                                     | Servicio de Energía Eléctrica                          | \$5,000.00                      | \$5,000.00             | \$1,200.00   | \$3,800.00                                    | \$1,200.00  | \$0.00                       | \$3,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| Fondo de Fomento Municipal                                                 |                                                        | \$0.00                          | \$10,000.00            | \$1,200.00   | \$8,800.00                                    | \$1,200.00  | \$0.00                       | \$8,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| E-2-004 FORTALECIMIENTO DEL COMEF                                          |                                                        |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 10 E-2-006 FORTALECIMIENTO A LA AGRICULTURA Y GANADERIA                    |                                                        | \$0.00                          | \$10,000.00            | \$1,200.00   | \$8,800.00                                    | \$1,200.00  | \$0.00                       | \$8,800.00                  | \$1,200.00  | \$1,200.00  | \$0.00                     |
| 001 Recursos Propios (Recursos Fiscales)                                   |                                                        |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 200000                                                                     | MATERIALES Y SUMINISTROS                               | \$0.00                          | \$10,000.00            | \$218.00     | \$9,782.00                                    | \$218.00    | \$0.00                       | \$9,782.00                  | \$218.00    | \$218.00    | \$0.00                     |
| 220000                                                                     | Alimentos y utensilios                                 | \$0.00                          | \$10,000.00            | \$218.00     | \$9,782.00                                    | \$218.00    | \$0.00                       | \$9,782.00                  | \$218.00    | \$218.00    | \$0.00                     |
| 221000                                                                     | Productos alimenticios para personas                   | \$0.00                          | \$10,000.00            | \$218.00     | \$9,782.00                                    | \$218.00    | \$0.00                       | \$9,782.00                  | \$218.00    | \$218.00    | \$0.00                     |
| 221001                                                                     | Alimentación de Personas                               | \$0.00                          | \$10,000.00            | \$218.00     | \$9,782.00                                    | \$218.00    | \$0.00                       | \$9,782.00                  | \$218.00    | \$218.00    | \$0.00                     |





Ucr: Superintendente  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                           | Ampliaciones /<br>Aprobado (Reducciones) |  | Presupuesto<br>Vigente |  | Comprometido |  | Presupuesto<br>Disponibilidad para<br>Comprometer |  | Devengado    |  | Comprometido<br>No Devengado |  | Presupuesto<br>Sin Devenegar |  | Ejercido     |  | Pagado       |  | Cuentas por<br>Pagar Deud: |  |
|----------------------------------------|-----------------------------------------------------------|------------------------------------------|--|------------------------|--|--------------|--|---------------------------------------------------|--|--------------|--|------------------------------|--|------------------------------|--|--------------|--|--------------|--|----------------------------|--|
|                                        |                                                           |                                          |  |                        |  |              |  |                                                   |  |              |  |                              |  |                              |  |              |  |              |  |                            |  |
| 300000                                 | SERVICIOS GENERALES                                       | \$8,000.00                               |  | \$8,000.00             |  | \$400.00     |  | \$7,600.00                                        |  | \$400.00     |  | \$0.00                       |  | \$7,600.00                   |  | \$400.00     |  | \$400.00     |  | \$0.00                     |  |
| 320000                                 | Servicios de arrendamiento                                | \$5,000.00                               |  | \$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                               |  | \$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                     |  |
| 370000                                 | Servicios de traslado y viáticos                          | \$3,000.00                               |  | \$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                                       | \$3,000.00                               |  | \$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                                       | \$3,000.00                               |  | \$3,000.00             |  | \$400.00     |  | \$2,600.00                                        |  | \$400.00     |  | \$0.00                       |  | \$2,600.00                   |  | \$400.00     |  | \$400.00     |  | \$0.00                     |  |
| 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                     |  |
| Recursos Propios (Recursos Fiscales)   |                                                           | \$68,000.00                              |  | \$68,000.00            |  | \$618.00     |  | \$67,382.00                                       |  | \$618.00     |  | \$0.00                       |  | \$67,382.00                  |  | \$618.00     |  | \$618.00     |  | \$0.00                     |  |
| 002 Fondo General de Participaciones   |                                                           |                                          |  |                        |  |              |  |                                                   |  |              |  |                              |  |                              |  |              |  |              |  |                            |  |
| 100000                                 | SERVICIOS PERSONALES                                      | \$348,170.00                             |  | \$348,170.00           |  | \$348,170.00 |  | \$0.00                                            |  | \$157,056.00 |  | \$191,114.00                 |  | \$191,114.00                 |  | \$157,056.00 |  | \$157,056.00 |  | \$0.00                     |  |
| 110000                                 | Remuneraciones al personal de carácter permanente         | \$189,936.00                             |  | \$189,936.00           |  | \$189,936.00 |  | \$0.00                                            |  | \$94,968.00  |  | \$94,968.00                  |  | \$94,968.00                  |  | \$94,968.00  |  | \$94,968.00  |  | \$0.00                     |  |
| 113000                                 | Sueldos base al personal permanente                       | \$189,936.00                             |  | \$189,936.00           |  | \$189,936.00 |  | \$0.00                                            |  | \$94,968.00  |  | \$94,968.00                  |  | \$94,968.00                  |  | \$94,968.00  |  | \$94,968.00  |  | \$0.00                     |  |
| 113001                                 | Sueldos                                                   | \$189,936.00                             |  | \$189,936.00           |  | \$189,936.00 |  | \$0.00                                            |  | \$94,968.00  |  | \$94,968.00                  |  | \$94,968.00                  |  | \$94,968.00  |  | \$94,968.00  |  | \$0.00                     |  |
| 130000                                 | Remuneraciones adicionales y especiales                   | \$158,234.00                             |  | \$158,234.00           |  | \$158,234.00 |  | \$0.00                                            |  | \$62,088.00  |  | \$96,146.00                  |  | \$96,146.00                  |  | \$62,088.00  |  | \$62,088.00  |  | \$0.00                     |  |
| 132000                                 | Primas de vacaciones, dominical y gratificación de fin de | \$31,658.00                              |  | \$31,658.00            |  | \$31,658.00  |  | \$0.00                                            |  | \$0.00       |  | \$31,658.00                  |  | \$31,658.00                  |  | \$0.00       |  | \$0.00       |  | \$0.00                     |  |
| 132002                                 | Gratificación Anual                                       | \$31,658.00                              |  | \$31,658.00            |  | \$31,658.00  |  | \$0.00                                            |  | \$0.00       |  | \$31,658.00                  |  | \$31,658.00                  |  | \$0.00       |  | \$0.00       |  | \$0.00                     |  |
| 134000                                 | Compensaciones                                            | \$126,576.00                             |  | \$126,576.00           |  | \$126,576.00 |  | \$0.00                                            |  | \$62,088.00  |  | \$64,488.00                  |  | \$64,488.00                  |  | \$62,088.00  |  | \$62,088.00  |  | \$0.00                     |  |
| 134001                                 | Compensaciones                                            | \$126,576.00                             |  | \$126,576.00           |  | \$126,576.00 |  | \$0.00                                            |  | \$62,088.00  |  | \$64,488.00                  |  | \$64,488.00                  |  | \$62,088.00  |  | \$62,088.00  |  | \$0.00                     |  |
| Fondo General de Participaciones       |                                                           | \$348,170.00                             |  | \$348,170.00           |  | \$348,170.00 |  | \$0.00                                            |  | \$157,056.00 |  | \$191,114.00                 |  | \$191,114.00                 |  | \$157,056.00 |  | \$157,056.00 |  | \$0.00                     |  |
| 003 Fondo de Fomento Municipal         |                                                           |                                          |  |                        |  |              |  |                                                   |  |              |  |                              |  |                              |  |              |  |              |  |                            |  |
| 200000                                 | MATERIALES Y SUMINISTROS                                  | \$4,000.00                               |  | \$4,000.00             |  | \$4,000.00   |  | \$0.00                                            |  | \$1,620.00   |  | \$0.00                       |  | \$7,380.00                   |  | \$1,620.00   |  | \$1,620.00   |  | \$0.00                     |  |
| 220000                                 | Alimentos y utensilios                                    | \$4,000.00                               |  | \$4,000.00             |  | \$4,000.00   |  | \$0.00                                            |  | \$1,620.00   |  | \$0.00                       |  | \$7,380.00                   |  | \$1,620.00   |  | \$1,620.00   |  | \$0.00                     |  |
| 221000                                 | Productos alimenticios para personas                      | \$4,000.00                               |  | \$4,000.00             |  | \$4,000.00   |  | \$0.00                                            |  | \$1,620.00   |  | \$0.00                       |  | \$7,380.00                   |  | \$1,620.00   |  | \$1,620.00   |  | \$0.00                     |  |
| 221001                                 | Alimentación de Personas                                  | \$4,000.00                               |  | \$4,000.00             |  | \$4,000.00   |  | \$0.00                                            |  | \$1,620.00   |  | \$0.00                       |  | \$7,380.00                   |  | \$1,620.00   |  | \$1,620.00   |  | \$0.00                     |  |
| 300000                                 | SERVICIOS GENERALES                                       | \$15,000.00                              |  | \$15,000.00            |  | \$0.00       |  | \$15,000.00                                       |  | \$0.00       |  | \$0.00                       |  | \$15,000.00                  |  | \$0.00       |  | \$0.00       |  | \$0.00                     |  |
| 320000                                 | Servicios de arrendamiento                                | \$10,000.00                              |  | \$10,000.00            |  | \$0.00       |  | \$10,000.00                                       |  | \$0.00       |  | \$0.00                       |  | \$10,000.00                  |  | \$0.00       |  | \$0.00       |  | \$0.00                     |  |
| 329000                                 | Otros arrendamientos                                      | \$10,000.00                              |  | \$10,000.00            |  | \$0.00       |  | \$10,000.00                                       |  | \$0.00       |  | \$0.00                       |  | \$10,000.00                  |  | \$0.00       |  | \$0.00       |  | \$0.00                     |  |
| 329001                                 | Otros arrendamientos                                      | \$10,000.00                              |  | \$10,000.00            |  | \$0.00       |  | \$10,000.00                                       |  | \$0.00       |  | \$0.00                       |  | \$10,000.00                  |  | \$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 30/jun./2024

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

| Proyecto / Proceso                                                           |                                                          | Ampliaciones / |            | Presupuesto    |        | Presupuesto     |        | Comprometido |              | Presupuesto  |              | Ejercido     |              | Cuentas po  |        |
|------------------------------------------------------------------------------|----------------------------------------------------------|----------------|------------|----------------|--------|-----------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------|
| Objeto del Gasto                                                             |                                                          | Aprobado       |            | Vigente        |        | Disponible para |        | No Devengado |              | Sin Devengar |              |              |              | Pagar Deud: |        |
|                                                                              |                                                          |                |            |                |        | Comprometer     |        |              |              |              |              |              |              | Pagado      |        |
| 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       | \$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       | \$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       | \$0.00      | \$0.00 |
| 400000                                                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 440000                                                                       | Ayudas sociales                                          | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 441000                                                                       | Ayudas sociales a personas                               | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 441001                                                                       | Ayudas sociales a personas                               | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| Fondo de Fomento Municipal                                                   |                                                          | \$69,000.00    | \$5,000.00 | \$74,000.00    | \$0.00 | \$74,000.00     | \$0.00 | \$0.00       | \$0.00       | \$74,000.00  | \$0.00       | \$74,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 008 Fondo de Fiscalización y Recaudación                                     |                                                          | \$69,000.00    | \$5,000.00 | \$74,000.00    | \$0.00 | \$74,000.00     | \$0.00 | \$0.00       | \$0.00       | \$74,000.00  | \$0.00       | \$74,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 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 |
| 210000                                                                       | Materiales de administración, emisión de documentos      | \$5,000.00     | \$0.00     | \$5,000.00     | \$0.00 | \$5,000.00      | \$0.00 | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$0.00       | \$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       | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00 |
| 215001                                                                       | Material impreso e información digital                   | \$5,000.00     | \$0.00     | \$5,000.00     | \$0.00 | \$5,000.00      | \$0.00 | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | \$0.00       | \$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       | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$0.00      | \$0.00 |
| 009 Fondo de Compensación (FOCOM)                                            |                                                          | \$5,000.00     | \$0.00     | \$5,000.00     | \$0.00 | \$5,000.00      | \$0.00 | \$0.00       | \$0.00       | \$5,000.00   | \$0.00       | \$5,000.00   | \$0.00       | \$0.00      | \$0.00 |
| 400000                                                                       | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 440000                                                                       | Ayudas sociales                                          | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 441000                                                                       | Ayudas sociales a personas                               | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 441001                                                                       | Ayudas sociales a personas                               | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| Fondo de Compensación (FOCOM)                                                |                                                          | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal |                                                          | \$50,000.00    | \$0.00     | \$50,000.00    | \$0.00 | \$50,000.00     | \$0.00 | \$0.00       | \$0.00       | \$50,000.00  | \$0.00       | \$50,000.00  | \$0.00       | \$0.00      | \$0.00 |
| 600000                                                                       | INVERSION PUBLICA                                        | \$660,000.00   | \$0.00     | \$660,000.00   | \$0.00 | \$660,000.00    | \$0.00 | \$0.00       | \$0.00       | \$660,000.00 | \$0.00       | \$660,000.00 | \$0.00       | \$0.00      | \$0.00 |
| 610000                                                                       | Obra pública en bienes de dominio público                | \$660,000.00   | \$0.00     | \$660,000.00   | \$0.00 | \$660,000.00    | \$0.00 | \$0.00       | \$0.00       | \$660,000.00 | \$0.00       | \$660,000.00 | \$0.00       | \$0.00      | \$0.00 |
| 614000                                                                       | División de terrenos y construcción de obras de urbaniza | \$660,000.00   | \$0.00     | \$660,000.00   | \$0.00 | \$660,000.00    | \$0.00 | \$0.00       | \$0.00       | \$660,000.00 | \$0.00       | \$660,000.00 | \$0.00       | \$0.00      | \$0.00 |
| 614001                                                                       | División de terrenos y construcción de obras de urbaniza | \$660,000.00   | \$0.00     | \$660,000.00   | \$0.00 | \$660,000.00    | \$0.00 | \$0.00       | \$0.00       | \$660,000.00 | \$0.00       | \$660,000.00 | \$0.00       | \$0.00      | \$0.00 |
| (FAISMUN) Fondo de Aportaciones para                                         |                                                          | \$660,000.00   | \$0.00     | \$660,000.00   | \$0.00 | \$660,000.00    | \$0.00 | \$0.00       | \$0.00       | \$660,000.00 | \$0.00       | \$660,000.00 | \$0.00       | \$0.00      | \$0.00 |
| E-2-006 FORTALECIMIENTO A LA AGRIC                                           |                                                          | \$1,200,170.00 | \$5,000.00 | \$1,205,170.00 | \$0.00 | \$1,205,170.00  | \$0.00 | \$191,114.00 | \$232,110.00 | \$973,060.00 | \$232,110.00 | \$232,110.00 | \$232,110.00 | \$0.00      | \$0.00 |
| 11 E-3-001 DESARROLLO Y MEJORA DE OPORTUNIDADES SOCIALES                     |                                                          |                |            |                |        |                 |        |              |              |              |              |              |              |             |        |
| 001 Recursos Propios (Recursos Fiscales)                                     |                                                          | \$3,000.00     | \$0.00     | \$3,000.00     | \$0.00 | \$3,000.00      | \$0.00 | \$0.00       | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00       | \$0.00      | \$0.00 |
| 300000 SERVICIOS GENERALES                                                   |                                                          | \$3,000.00     | \$0.00     | \$3,000.00     | \$0.00 | \$3,000.00      | \$0.00 | \$0.00       | \$0.00       | \$3,000.00   | \$0.00       | \$3,000.00   | \$0.00       | \$0.00      | \$0.00 |



| 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 Deudoras |
|--------------------------------------|-----------------------------------------------------------|--------------------|--------------|------------------------------|--|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|----------------------------|
|                                      |                                                           | Aprobado           |              |                              |  |                     |              |                                         |              |                           |                          |              |              |                            |
| 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                     |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$70,000.00        | -\$50,000.00 | \$20,000.00                  |  | \$0.00              | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 440000                               | Ayudas sociales                                           | \$70,000.00        | -\$50,000.00 | \$20,000.00                  |  | \$0.00              | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 441000                               | Ayudas sociales a personas                                | \$70,000.00        | -\$50,000.00 | \$20,000.00                  |  | \$0.00              | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| 441001                               | Ayudas sociales a personas                                | \$70,000.00        | -\$50,000.00 | \$20,000.00                  |  | \$0.00              | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| Recursos Propios (Recursos Fiscales) |                                                           | \$73,000.00        | -\$50,000.00 | \$23,000.00                  |  | \$0.00              | \$0.00       | \$23,000.00                             | \$0.00       | \$0.00                    | \$23,000.00              | \$0.00       | \$0.00       | \$0.00                     |
| Fondo General de Participaciones 002 |                                                           |                    |              |                              |  |                     |              |                                         |              |                           |                          |              |              |                            |
| 100000                               | SERVICIOS PERSONALES                                      | \$228,588.00       | \$0.00       | \$228,588.00                 |  | \$228,588.00        | \$228,588.00 | \$0.00                                  | \$105,939.00 | \$122,649.00              | \$122,649.00             | \$105,939.00 | \$105,939.00 | \$0.00                     |
| 110000                               | Remuneraciones al personal de carácter permanente         | \$135,720.00       | \$0.00       | \$135,720.00                 |  | \$135,720.00        | \$135,720.00 | \$0.00                                  | \$68,273.00  | \$67,447.00               | \$67,447.00              | \$68,273.00  | \$68,273.00  | \$0.00                     |
| 113000                               | Sueldos base al personal permanente                       | \$135,720.00       | \$0.00       | \$135,720.00                 |  | \$135,720.00        | \$135,720.00 | \$0.00                                  | \$68,273.00  | \$67,447.00               | \$67,447.00              | \$68,273.00  | \$68,273.00  | \$0.00                     |
| 113001                               | Sueldos                                                   | \$135,720.00       | \$0.00       | \$135,720.00                 |  | \$135,720.00        | \$135,720.00 | \$0.00                                  | \$68,273.00  | \$67,447.00               | \$67,447.00              | \$68,273.00  | \$68,273.00  | \$0.00                     |
| 130000                               | Remuneraciones adicionales y especiales                   | \$92,868.00        | \$0.00       | \$92,868.00                  |  | \$92,868.00         | \$92,868.00  | \$0.00                                  | \$37,666.00  | \$55,202.00               | \$55,202.00              | \$37,666.00  | \$37,666.00  | \$0.00                     |
| 132000                               | Primas de vacaciones, dominical y gratificación de fin de | \$22,620.00        | \$0.00       | \$22,620.00                  |  | \$22,620.00         | \$22,620.00  | \$0.00                                  | \$2,456.00   | \$20,164.00               | \$20,164.00              | \$2,456.00   | \$2,456.00   | \$0.00                     |
| 132002                               | Gratificación Anual                                       | \$22,620.00        | \$0.00       | \$22,620.00                  |  | \$22,620.00         | \$22,620.00  | \$0.00                                  | \$2,456.00   | \$20,164.00               | \$20,164.00              | \$2,456.00   | \$2,456.00   | \$0.00                     |
| 134000                               | Compensaciones                                            | \$70,248.00        | \$0.00       | \$70,248.00                  |  | \$70,248.00         | \$70,248.00  | \$0.00                                  | \$35,210.00  | \$35,038.00               | \$35,038.00              | \$35,210.00  | \$35,210.00  | \$0.00                     |
| 134001                               | Compensaciones                                            | \$70,248.00        | \$0.00       | \$70,248.00                  |  | \$70,248.00         | \$70,248.00  | \$0.00                                  | \$35,210.00  | \$35,038.00               | \$35,038.00              | \$35,210.00  | \$35,210.00  | \$0.00                     |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$265,627.50       | \$181,122.65 | \$446,750.15                 |  | \$225,890.90        | \$225,890.90 | \$220,859.25                            | \$225,890.90 | \$0.00                    | \$220,859.25             | \$225,890.90 | \$225,890.90 | \$0.00                     |
| 440000                               | Ayudas sociales                                           | \$265,627.50       | \$181,122.65 | \$446,750.15                 |  | \$225,890.90        | \$225,890.90 | \$220,859.25                            | \$225,890.90 | \$0.00                    | \$220,859.25             | \$225,890.90 | \$225,890.90 | \$0.00                     |
| 445000                               | Ayudas sociales a instituciones sin fines de lucro        | \$265,627.50       | \$181,122.65 | \$446,750.15                 |  | \$225,890.90        | \$225,890.90 | \$220,859.25                            | \$225,890.90 | \$0.00                    | \$220,859.25             | \$225,890.90 | \$225,890.90 | \$0.00                     |
| 445001                               | Ayudas sociales a instituciones sin fines de lucro        | \$265,627.50       | \$181,122.65 | \$446,750.15                 |  | \$225,890.90        | \$225,890.90 | \$220,859.25                            | \$225,890.90 | \$0.00                    | \$220,859.25             | \$225,890.90 | \$225,890.90 | \$0.00                     |
| Fondo General de Participaciones     |                                                           | \$494,215.50       | \$181,122.65 | \$675,338.15                 |  | \$454,478.90        | \$454,478.90 | \$220,859.25                            | \$331,829.90 | \$122,649.00              | \$343,508.25             | \$331,829.90 | \$331,829.90 | \$0.00                     |
| Fondo de Fomento Municipal 003       |                                                           |                    |              |                              |  |                     |              |                                         |              |                           |                          |              |              |                            |
| 300000                               | SERVICIOS GENERALES                                       | \$23,500.00        | \$0.00       | \$23,500.00                  |  | \$1,148.40          | \$1,148.40   | \$22,351.60                             | \$1,148.40   | \$0.00                    | \$22,351.60              | \$1,148.40   | \$1,148.40   | \$0.00                     |
| 320000                               | Servicios de arrendamiento                                | \$20,000.00        | \$0.00       | \$20,000.00                  |  | \$1,148.40          | \$1,148.40   | \$18,851.60                             | \$1,148.40   | \$0.00                    | \$18,851.60              | \$1,148.40   | \$1,148.40   | \$0.00                     |
| 329000                               | Otros arrendamientos                                      | \$20,000.00        | \$0.00       | \$20,000.00                  |  | \$1,148.40          | \$1,148.40   | \$18,851.60                             | \$1,148.40   | \$0.00                    | \$18,851.60              | \$1,148.40   | \$1,148.40   | \$0.00                     |
| 329001                               | Otros arrendamientos                                      | \$20,000.00        | \$0.00       | \$20,000.00                  |  | \$1,148.40          | \$1,148.40   | \$18,851.60                             | \$1,148.40   | \$0.00                    | \$18,851.60              | \$1,148.40   | \$1,148.40   | \$0.00                     |
| 370000                               | Servicios de traslado y viáticos                          | \$3,500.00         | \$0.00       | \$3,500.00                   |  | \$0.00              | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                    | \$3,500.00               | \$0.00       | \$0.00       | \$0.00                     |
| 375000                               | Viáticos en el país                                       | \$3,500.00         | \$0.00       | \$3,500.00                   |  | \$0.00              | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                    | \$3,500.00               | \$0.00       | \$0.00       | \$0.00                     |
| 375001                               | Viáticos en el país                                       | \$3,500.00         | \$0.00       | \$3,500.00                   |  | \$0.00              | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                    | \$3,500.00               | \$0.00       | \$0.00       | \$0.00                     |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$50,000.00        | \$0.00       | \$50,000.00                  |  | \$65,705.92         | \$65,705.92  | -\$15,705.92                            | \$65,705.92  | \$0.00                    | -\$15,705.92             | \$65,705.92  | \$65,705.92  | \$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 30/jun./2024

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

| Proyecto / Proceso                                                          |  | Presupuesto Disponible para Comprometer |                              | Presupuesto Sin Devengar |              | Comprometido No Devengado |  | Devengado    |  | Ejercido     |  | Cuentas por Pagar Deud: |  |
|-----------------------------------------------------------------------------|--|-----------------------------------------|------------------------------|--------------------------|--------------|---------------------------|--|--------------|--|--------------|--|-------------------------|--|
| Objeto del Gasto                                                            |  | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente      | Comprometido | No Devengado              |  | Devengado    |  | Ejercido     |  | Pagado                  |  |
| 005 Fondo de Fomento Municipal                                              |  | \$73,500.00                             | \$0.00                       | \$73,500.00              | \$66,854.32  | \$0.00                    |  | \$66,854.32  |  | \$66,854.32  |  | \$66,854.32             |  |
| 005 Impuesto Especial Sobre Producción y Servicios                          |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 005 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                                 |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 005 Ayudas sociales                                                         |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 005 Ayudas sociales a personas                                              |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 005 Ayudas sociales a personas                                              |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 010 Impuesto Especial Sobre Producción y Servicios                          |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 010 Participación por la Recaudación Obtenida de ISR Entero a la Federación |  | \$382,259.00                            | -\$337,312.00                | \$44,947.00              | \$48,207.49  | \$0.00                    |  | \$48,207.49  |  | \$48,207.49  |  | \$48,207.49             |  |
| 010 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                                 |  | \$100,000.00                            | \$0.00                       | \$100,000.00             | \$0.00       | \$0.00                    |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 010 Ayudas sociales                                                         |  | \$100,000.00                            | \$0.00                       | \$100,000.00             | \$0.00       | \$0.00                    |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 010 Ayudas sociales a personas                                              |  | \$100,000.00                            | \$0.00                       | \$100,000.00             | \$0.00       | \$0.00                    |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| 010 Ayudas sociales a personas                                              |  | \$100,000.00                            | \$0.00                       | \$100,000.00             | \$0.00       | \$0.00                    |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| Participación por la Recaudación Obtenida                                   |  | \$100,000.00                            | \$0.00                       | \$100,000.00             | \$0.00       | \$0.00                    |  | \$0.00       |  | \$0.00       |  | \$0.00                  |  |
| E-3-001 DESARROLLO Y MEJORA DE O                                            |  | \$1,122,974.50                          | -\$206,189.35                | \$916,785.15             | \$569,540.71 | \$122,649.00              |  | \$446,891.71 |  | \$446,891.71 |  | \$446,891.71            |  |
| 12 E-3-002 FORTALECIMIENTO EDUCATIVO                                        |  |                                         |                              |                          |              |                           |  |              |  |              |  |                         |  |
| 001 Recursos Propios (Recursos Fiscales)                                    |  | \$70,000.00                             | \$0.00                       | \$70,000.00              | \$34,336.60  | \$0.00                    |  | \$34,336.60  |  | \$34,336.60  |  | \$34,336.60             |  |
| 001 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                                 |  | \$70,000.00                             | \$0.00                       | \$70,000.00              | \$34,336.60  | \$0.00                    |  | \$34,336.60  |  | \$34,336.60  |  | \$34,336.60             |  |
| 001 Ayudas sociales                                                         |  | \$70,000.00                             | \$0.00                       | \$70,000.00              | \$34,336.60  | \$0.00                    |  | \$34,336.60  |  | \$34,336.60  |  | \$34,336.60             |  |
| 001 Ayudas sociales a personas                                              |  | \$40,000.00                             | \$0.00                       | \$40,000.00              | \$27,226.80  | \$0.00                    |  | \$27,226.80  |  | \$27,226.80  |  | \$27,226.80             |  |
| 001 Ayudas sociales a personas                                              |  | \$40,000.00                             | \$0.00                       | \$40,000.00              | \$27,226.80  | \$0.00                    |  | \$27,226.80  |  | \$27,226.80  |  | \$27,226.80             |  |
| 001 Ayudas sociales a instituciones de enseñanza                            |  | \$30,000.00                             | \$0.00                       | \$30,000.00              | \$7,109.80   | \$0.00                    |  | \$7,109.80   |  | \$7,109.80   |  | \$7,109.80              |  |
| 001 Ayudas sociales a instituciones de enseñanza                            |  | \$30,000.00                             | \$0.00                       | \$30,000.00              | \$7,109.80   | \$0.00                    |  | \$7,109.80   |  | \$7,109.80   |  | \$7,109.80              |  |
| Recursos Propios (Recursos Fiscales)                                        |  | \$70,000.00                             | \$0.00                       | \$70,000.00              | \$34,336.60  | \$0.00                    |  | \$34,336.60  |  | \$34,336.60  |  | \$34,336.60             |  |
| 002 Fondo General de Participaciones                                        |  | \$670,372.52                            | \$0.00                       | \$670,372.52             | \$670,372.52 | \$383,360.52              |  | \$287,012.00 |  | \$287,012.00 |  | \$287,012.00            |  |
| 002 SERVICIOS PERSONALES                                                    |  | \$670,372.52                            | \$0.00                       | \$670,372.52             | \$670,372.52 | \$383,360.52              |  | \$287,012.00 |  | \$287,012.00 |  | \$287,012.00            |  |
| 110000 Remuneraciones al personal de carácter permanente                    |  | \$229,464.00                            | \$0.00                       | \$229,464.00             | \$229,464.00 | \$116,356.00              |  | \$113,108.00 |  | \$113,108.00 |  | \$113,108.00            |  |
| 113000 Sueldos base al personal permanente                                  |  | \$229,464.00                            | \$0.00                       | \$229,464.00             | \$229,464.00 | \$116,356.00              |  | \$113,108.00 |  | \$113,108.00 |  | \$113,108.00            |  |



Page 20



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                       |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|------------------------------------------------------------------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 443001                                                                       | 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                     |
| Incentivos a la Venta Final de Gasolinaz)                                    |                                                          | \$50,000.00    | -\$50,000.00                    | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 007 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos              |                                                          |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| 600000                                                                       | INVERSION PUBLICA                                        | \$0.00         | \$9,376.80                      | \$9,376.80             | \$9,376.80     | \$0.00                                        | \$9,376.80   | \$0.00                       | \$0.00                      | \$9,376.80   | \$9,376.80   | \$0.00                     |
| 610000                                                                       | Obra pública en bienes de dominio público                | \$0.00         | \$9,376.80                      | \$9,376.80             | \$9,376.80     | \$0.00                                        | \$9,376.80   | \$0.00                       | \$0.00                      | \$9,376.80   | \$9,376.80   | \$0.00                     |
| 612000                                                                       | Edificación no habitacional                              | \$0.00         | \$9,376.80                      | \$9,376.80             | \$9,376.80     | \$0.00                                        | \$9,376.80   | \$0.00                       | \$0.00                      | \$9,376.80   | \$9,376.80   | \$0.00                     |
| 612001                                                                       | Edificación no habitacional                              | \$0.00         | \$9,376.80                      | \$9,376.80             | \$9,376.80     | \$0.00                                        | \$9,376.80   | \$0.00                       | \$0.00                      | \$9,376.80   | \$9,376.80   | \$0.00                     |
| Fondo de Compensación del Impuesto S                                         |                                                          | \$0.00         | \$9,376.80                      | \$9,376.80             | \$9,376.80     | \$0.00                                        | \$9,376.80   | \$0.00                       | \$0.00                      | \$9,376.80   | \$9,376.80   | \$0.00                     |
| 009 Fondo de Compensación (FOCOM)                                            |                                                          |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| 600000                                                                       | INVERSION PUBLICA                                        | \$0.00         | \$138,562.56                    | \$138,562.56           | \$138,562.56   | \$0.00                                        | \$138,562.56 | \$0.00                       | \$0.00                      | \$138,562.56 | \$138,562.56 | \$0.00                     |
| 610000                                                                       | Obra pública en bienes de dominio público                | \$0.00         | \$138,562.56                    | \$138,562.56           | \$138,562.56   | \$0.00                                        | \$138,562.56 | \$0.00                       | \$0.00                      | \$138,562.56 | \$138,562.56 | \$0.00                     |
| 612000                                                                       | Edificación no habitacional                              | \$0.00         | \$138,562.56                    | \$138,562.56           | \$138,562.56   | \$0.00                                        | \$138,562.56 | \$0.00                       | \$0.00                      | \$138,562.56 | \$138,562.56 | \$0.00                     |
| 612001                                                                       | Edificación no habitacional                              | \$0.00         | \$138,562.56                    | \$138,562.56           | \$138,562.56   | \$0.00                                        | \$138,562.56 | \$0.00                       | \$0.00                      | \$138,562.56 | \$138,562.56 | \$0.00                     |
| Fondo de Compensación (FOCOM)                                                |                                                          | \$0.00         | \$138,562.56                    | \$138,562.56           | \$138,562.56   | \$0.00                                        | \$138,562.56 | \$0.00                       | \$0.00                      | \$138,562.56 | \$138,562.56 | \$0.00                     |
| 011 Impuesto Sobre la Renta EBI                                              |                                                          |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| 600000                                                                       | INVERSION PUBLICA                                        | \$0.00         | \$56,710.20                     | \$56,710.20            | \$56,710.20    | \$0.00                                        | \$56,710.20  | \$0.00                       | \$0.00                      | \$56,710.20  | \$56,710.20  | \$0.00                     |
| 610000                                                                       | Obra pública en bienes de dominio público                | \$0.00         | \$56,710.20                     | \$56,710.20            | \$56,710.20    | \$0.00                                        | \$56,710.20  | \$0.00                       | \$0.00                      | \$56,710.20  | \$56,710.20  | \$0.00                     |
| 612000                                                                       | Edificación no habitacional                              | \$0.00         | \$56,710.20                     | \$56,710.20            | \$56,710.20    | \$0.00                                        | \$56,710.20  | \$0.00                       | \$0.00                      | \$56,710.20  | \$56,710.20  | \$0.00                     |
| 612001                                                                       | Edificación no habitacional                              | \$0.00         | \$56,710.20                     | \$56,710.20            | \$56,710.20    | \$0.00                                        | \$56,710.20  | \$0.00                       | \$0.00                      | \$56,710.20  | \$56,710.20  | \$0.00                     |
| Impuesto Sobre la Renta EBI                                                  |                                                          | \$0.00         | \$56,710.20                     | \$56,710.20            | \$56,710.20    | \$0.00                                        | \$56,710.20  | \$0.00                       | \$0.00                      | \$56,710.20  | \$56,710.20  | \$0.00                     |
| 017 (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal |                                                          |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| 600000                                                                       | INVERSION PUBLICA                                        | \$1,356,798.00 | \$0.00                          | \$1,356,798.00         | \$0.00         | \$1,356,798.00                                | \$0.00       | \$0.00                       | \$1,356,798.00              | \$0.00       | \$0.00       | \$0.00                     |
| 610000                                                                       | Obra pública en bienes de dominio público                | \$1,356,798.00 | \$0.00                          | \$1,356,798.00         | \$0.00         | \$1,356,798.00                                | \$0.00       | \$0.00                       | \$1,356,798.00              | \$0.00       | \$0.00       | \$0.00                     |
| 612000                                                                       | Edificación no habitacional                              | \$506,798.00   | \$0.00                          | \$506,798.00           | \$0.00         | \$506,798.00                                  | \$0.00       | \$0.00                       | \$506,798.00                | \$0.00       | \$0.00       | \$0.00                     |
| 612001                                                                       | Edificación no habitacional                              | \$506,798.00   | \$0.00                          | \$506,798.00           | \$0.00         | \$506,798.00                                  | \$0.00       | \$0.00                       | \$506,798.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614000                                                                       | División de terrenos y construcción de obras de urbaniza | \$850,000.00   | \$0.00                          | \$850,000.00           | \$0.00         | \$850,000.00                                  | \$0.00       | \$0.00                       | \$850,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614001                                                                       | División de terrenos y construcción de obras de urbaniza | \$850,000.00   | \$0.00                          | \$850,000.00           | \$0.00         | \$850,000.00                                  | \$0.00       | \$0.00                       | \$850,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| (FAISMUN) Fondo de Aportaciones para                                         |                                                          | \$1,356,798.00 | \$0.00                          | \$1,356,798.00         | \$0.00         | \$1,356,798.00                                | \$0.00       | \$0.00                       | \$1,356,798.00              | \$0.00       | \$0.00       | \$0.00                     |
| E-3-002 FORTALECIMIENTO EDUCATIVO                                            |                                                          |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| E-3-002 FORTALECIMIENTO EDUCATIVO                                            |                                                          | \$2,222,170.52 | \$295,00...                     | \$2,517,170.52         | \$1,164,599.12 | \$1,352,571.40                                | \$781,238.60 | \$383,360.52                 | \$1,735,931.92              | \$781,238.60 | \$781,238.60 | \$0.00                     |

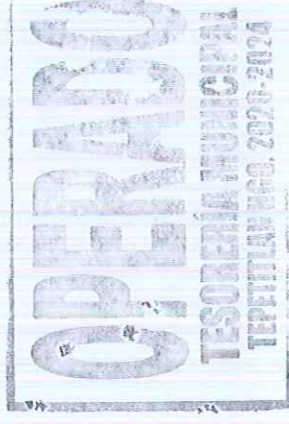
13 E-3-003 SALUD PUBLICA



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

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

| Proyecto / Proceso<br>Objeto del Gasto   |                                                           | Presupuesto Vigente          |  | Presupuesto Disponible para Comprometer |  | Comprometido No Devengado |  | Presupuesto Sin Devengar |  | Ejercido     |  | Cuentas por Pagar Deud. |  |
|------------------------------------------|-----------------------------------------------------------|------------------------------|--|-----------------------------------------|--|---------------------------|--|--------------------------|--|--------------|--|-------------------------|--|
|                                          |                                                           | Ampliaciones / (Reducciones) |  | Comprometido                            |  | Devengado                 |  | Sin Devengar             |  |              |  | Pagado                  |  |
| 001 Recursos Propios (Recursos Fiscales) |                                                           |                              |  |                                         |  |                           |  |                          |  |              |  |                         |  |
| 200000                                   | MATERIALES Y SUMINISTROS                                  | \$14,000.00                  |  | \$454.00                                |  | \$454.00                  |  | \$21,546.00              |  | \$454.00     |  | \$454.00                |  |
| 250000                                   | Productos químicos, farmacéuticos y de laboratorio        | \$14,000.00                  |  | \$454.00                                |  | \$454.00                  |  | \$21,546.00              |  | \$454.00     |  | \$454.00                |  |
| 253000                                   | Medicinas y productos farmacéuticos                       | \$3,000.00                   |  | \$454.00                                |  | \$454.00                  |  | \$11,546.00              |  | \$454.00     |  | \$454.00                |  |
| 253001                                   | Medicinas y Productos Farmacéuticos                       | \$3,000.00                   |  | \$454.00                                |  | \$454.00                  |  | \$11,546.00              |  | \$454.00     |  | \$454.00                |  |
| 254000                                   | Materiales, accesorios y suministros médicos              | \$5,000.00                   |  | \$0.00                                  |  | \$0.00                    |  | \$10,000.00              |  | \$0.00       |  | \$0.00                  |  |
| 254001                                   | Materiales, accesorios y suministros médicos              | \$5,000.00                   |  | \$0.00                                  |  | \$0.00                    |  | \$10,000.00              |  | \$0.00       |  | \$0.00                  |  |
| 300000                                   | SERVICIOS GENERALES                                       | \$15,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$12,000.00              |  | \$0.00       |  | \$0.00                  |  |
| 350000                                   | Servicios de instalación, reparación, mantenimiento y     | \$10,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$10,000.00              |  | \$0.00       |  | \$0.00                  |  |
| 354000                                   | Instalación, reparación y mantenimiento de equipo e inst  | \$10,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$10,000.00              |  | \$0.00       |  | \$0.00                  |  |
| 354001                                   | Instalación, reparación y mantenimiento de equipo e inst  | \$10,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$10,000.00              |  | \$0.00       |  | \$0.00                  |  |
| 370000                                   | Servicios de traslado y viáticos                          | \$5,000.00                   |  | \$0.00                                  |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |  |
| 375000                                   | Viáticos en el país                                       | \$5,000.00                   |  | \$0.00                                  |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |  |
| 375001                                   | Viáticos en el país                                       | \$5,000.00                   |  | \$0.00                                  |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |  |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$50,000.00                  |  | \$5,440.00                              |  | \$5,440.00                |  | \$24,560.00              |  | \$5,440.00   |  | \$5,440.00              |  |
| 440000                                   | Ayudas sociales                                           | \$50,000.00                  |  | \$5,440.00                              |  | \$5,440.00                |  | \$24,560.00              |  | \$5,440.00   |  | \$5,440.00              |  |
| 441000                                   | Ayudas sociales a personas                                | \$50,000.00                  |  | \$5,440.00                              |  | \$5,440.00                |  | \$24,560.00              |  | \$5,440.00   |  | \$5,440.00              |  |
| 441001                                   | Ayudas sociales a personas                                | \$50,000.00                  |  | \$5,440.00                              |  | \$5,440.00                |  | \$24,560.00              |  | \$5,440.00   |  | \$5,440.00              |  |
| 500000                                   | BIENES MUEBLES, INMUEBLES E INTANGIBLE                    | \$50,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |  |
| 530000                                   | Equipo e instrumental médico y de laboratorio             | \$50,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |  |
| 531000                                   | Equipo médico y de laboratorio                            | \$50,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |  |
| 531001                                   | Equipo médico y de laboratorio                            | \$50,000.00                  |  | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |  |
| Recursos Propios (Recursos Fiscales)     |                                                           | \$129,000.00                 |  | \$5,894.00                              |  | \$5,894.00                |  | \$58,106.00              |  | \$5,894.00   |  | \$5,894.00              |  |
| 002 Fondo General de Participaciones     |                                                           |                              |  |                                         |  |                           |  |                          |  |              |  |                         |  |
| 100000                                   | SERVICIOS PERSONALES                                      | \$708,528.07                 |  | \$708,528.07                            |  | \$304,604.00              |  | \$403,924.07             |  | \$304,604.00 |  | \$304,604.00            |  |
| 110000                                   | Remuneraciones al personal de carácter permanente         | \$385,272.00                 |  | \$385,272.00                            |  | \$177,458.00              |  | \$207,814.00             |  | \$177,458.00 |  | \$177,458.00            |  |
| 113000                                   | Sueldos base al personal permanente                       | \$385,272.00                 |  | \$385,272.00                            |  | \$177,458.00              |  | \$207,814.00             |  | \$177,458.00 |  | \$177,458.00            |  |
| 113001                                   | Sueldos                                                   | \$385,272.00                 |  | \$385,272.00                            |  | \$177,458.00              |  | \$207,814.00             |  | \$177,458.00 |  | \$177,458.00            |  |
| 130000                                   | Remuneraciones adicionales y especiales                   | \$314,544.07                 |  | \$314,544.07                            |  | \$122,790.00              |  | \$191,754.07             |  | \$122,790.00 |  | \$122,790.00            |  |
| 132000                                   | Primas de vacaciones, dominical y gratificación de fin de | \$69,864.07                  |  | \$69,864.07                             |  | \$0.00                    |  | \$69,864.07              |  | \$0.00       |  | \$0.00                  |  |
| 132001                                   | Prima de Vacaciones y Dominical                           | \$1,885.07                   |  | \$1,885.07                              |  | \$0.00                    |  | \$1,885.07               |  | \$0.00       |  | \$0.00                  |  |
| 132002                                   | Gratificación Anual                                       | \$67,979.00                  |  | \$67,979.00                             |  | \$0.00                    |  | \$67,979.00              |  | \$0.00       |  | \$0.00                  |  |





Ucr: Supervisor  
Rep: rptEjercicioPresupuestoEgresos\_PV\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto   |                                                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|------------------------------------------|--------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 134000                                   | Compensaciones                                         | \$244,680.00 | \$0.00                          | \$244,680.00           | \$244,680.00 | \$0.00                         | \$122,790.00 | \$121,890.00                 | \$121,890.00                | \$122,790.00 | \$122,790.00 | \$0.00                     |
| 134001                                   | Compensaciones                                         | \$244,680.00 | \$0.00                          | \$244,680.00           | \$244,680.00 | \$0.00                         | \$122,790.00 | \$121,890.00                 | \$121,890.00                | \$122,790.00 | \$122,790.00 | \$0.00                     |
| 150000                                   | Otras prestaciones sociales y económicas               | \$8,712.00   | \$0.00                          | \$8,712.00             | \$8,712.00   | \$0.00                         | \$4,356.00   | \$4,356.00                   | \$4,356.00                  | \$4,356.00   | \$4,356.00   | \$0.00                     |
| 154000                                   | Prestaciones contractuales                             | \$8,712.00   | \$0.00                          | \$8,712.00             | \$8,712.00   | \$0.00                         | \$4,356.00   | \$4,356.00                   | \$4,356.00                  | \$4,356.00   | \$4,356.00   | \$0.00                     |
| 154001                                   | Prestaciones establecidas por condiciones generales de | \$8,712.00   | \$0.00                          | \$8,712.00             | \$8,712.00   | \$0.00                         | \$4,356.00   | \$4,356.00                   | \$4,356.00                  | \$4,356.00   | \$4,356.00   | \$0.00                     |
| Fondo General de Participaciones         |                                                        | \$708,528.07 | \$0.00                          | \$708,528.07           | \$708,528.07 | \$0.00                         | \$304,604.00 | \$403,924.07                 | \$403,924.07                | \$304,604.00 | \$304,604.00 | \$0.00                     |
| 003 Fondo de Fomento Municipal           |                                                        |              |                                 |                        |              |                                |              |                              |                             |              |              |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                               | \$30,000.00  | \$0.00                          | \$30,000.00            | \$8,184.40   | \$21,815.60                    | \$8,184.40   | \$0.00                       | \$21,815.60                 | \$8,184.40   | \$8,184.40   | \$0.00                     |
| 250000                                   | Productos químicos, farmacéuticos y de laboratorio     | \$30,000.00  | \$0.00                          | \$30,000.00            | \$8,184.40   | \$21,815.60                    | \$8,184.40   | \$0.00                       | \$21,815.60                 | \$8,184.40   | \$8,184.40   | \$0.00                     |
| 253000                                   | Medicinas y productos farmacéuticos                    | \$20,000.00  | \$0.00                          | \$20,000.00            | \$8,184.40   | \$11,815.60                    | \$8,184.40   | \$0.00                       | \$11,815.60                 | \$8,184.40   | \$8,184.40   | \$0.00                     |
| 253001                                   | Medicinas y Productos Farmacéuticos                    | \$20,000.00  | \$0.00                          | \$20,000.00            | \$8,184.40   | \$11,815.60                    | \$8,184.40   | \$0.00                       | \$11,815.60                 | \$8,184.40   | \$8,184.40   | \$0.00                     |
| 254000                                   | Materiales, accesorios y suministros médicos           | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 254001                                   | Materiales, accesorios y suministros médicos           | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                    | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 300000                                   | SERVICIOS GENERALES                                    | \$18,500.00  | \$0.00                          | \$18,500.00            | \$3,812.00   | \$14,688.00                    | \$3,812.00   | \$0.00                       | \$14,688.00                 | \$3,812.00   | \$3,812.00   | \$0.00                     |
| 320000                                   | Servicios de arrendamiento                             | \$10,000.00  | \$0.00                          | \$10,000.00            | \$3,712.00   | \$6,288.00                     | \$3,712.00   | \$0.00                       | \$6,288.00                  | \$3,712.00   | \$3,712.00   | \$0.00                     |
| 329000                                   | Otros arrendamientos                                   | \$10,000.00  | \$0.00                          | \$10,000.00            | \$3,712.00   | \$6,288.00                     | \$3,712.00   | \$0.00                       | \$6,288.00                  | \$3,712.00   | \$3,712.00   | \$0.00                     |
| 329001                                   | Otros arrendamientos                                   | \$10,000.00  | \$0.00                          | \$10,000.00            | \$3,712.00   | \$6,288.00                     | \$3,712.00   | \$0.00                       | \$6,288.00                  | \$3,712.00   | \$3,712.00   | \$0.00                     |
| 370000                                   | Servicios de traslado y viáticos                       | \$8,500.00   | \$0.00                          | \$8,500.00             | \$100.00     | \$8,400.00                     | \$100.00     | \$0.00                       | \$8,400.00                  | \$100.00     | \$100.00     | \$0.00                     |
| 375000                                   | Viáticos en el país                                    | \$8,500.00   | \$0.00                          | \$8,500.00             | \$100.00     | \$8,400.00                     | \$100.00     | \$0.00                       | \$8,400.00                  | \$100.00     | \$100.00     | \$0.00                     |
| 375001                                   | Viáticos en el país                                    | \$8,500.00   | \$0.00                          | \$8,500.00             | \$100.00     | \$8,400.00                     | \$100.00     | \$0.00                       | \$8,400.00                  | \$100.00     | \$100.00     | \$0.00                     |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS                | \$15,000.00  | \$20,000.00                     | \$35,000.00            | \$16,184.75  | \$18,815.25                    | \$16,184.75  | \$0.00                       | \$18,815.25                 | \$16,184.75  | \$16,184.75  | \$0.00                     |
| 440000                                   | Ayudas sociales                                        | \$15,000.00  | \$20,000.00                     | \$35,000.00            | \$16,184.75  | \$18,815.25                    | \$16,184.75  | \$0.00                       | \$18,815.25                 | \$16,184.75  | \$16,184.75  | \$0.00                     |
| 441000                                   | Ayudas sociales a personas                             | \$15,000.00  | \$20,000.00                     | \$35,000.00            | \$16,184.75  | \$18,815.25                    | \$16,184.75  | \$0.00                       | \$18,815.25                 | \$16,184.75  | \$16,184.75  | \$0.00                     |
| 441001                                   | Ayudas sociales a personas                             | \$15,000.00  | \$20,000.00                     | \$35,000.00            | \$16,184.75  | \$18,815.25                    | \$16,184.75  | \$0.00                       | \$18,815.25                 | \$16,184.75  | \$16,184.75  | \$0.00                     |
| Fondo de Fomento Municipal               |                                                        | \$63,500.00  | \$20,000.00                     | \$83,500.00            | \$28,181.15  | \$55,318.85                    | \$28,181.15  | \$0.00                       | \$55,318.85                 | \$28,181.15  | \$28,181.15  | \$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                       | \$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                     |
| 300000                                   | SERVICIOS GENERALES                                    | \$12,000.00  | \$0.00                          | \$12,000.00            | \$3,400.00   | \$8,600.00                     | \$3,400.00   | \$0.00                       | \$8,600.00                  | \$3,400.00   | \$3,400.00   | \$0.00                     |
| 310000                                   | Servicios básicos                                      | \$12,000.00  | \$0.00                          | \$12,000.00            | \$3,400.00   | \$8,600.00                     | \$3,400.00   | \$0.00                       | \$8,600.00                  | \$3,400.00   | \$3,400.00   | \$0.00                     |





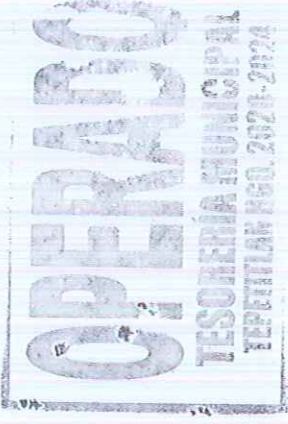
Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Objeto del Gasto                                                         | Proyecto / Proceso                                              | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |              | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deud. |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                          |                                                                 |                |                              |                     |              |                                         |              |              |                           |                          |              |              |                         |
| 317000                                                                   | Servicios de acceso de Internet, redes y procesamiento de datos | \$12,000.00    | \$0.00                       | \$12,000.00         | \$3,400.00   | \$8,600.00                              | \$0.00       | \$3,400.00   | \$0.00                    | \$8,600.00               | \$3,400.00   | \$3,400.00   | \$0.00                  |
| 317001                                                                   | Servicios de Conducción de Señales Analógicas y Digital         | \$12,000.00    | \$0.00                       | \$12,000.00         | \$3,400.00   | \$8,600.00                              | \$0.00       | \$3,400.00   | \$0.00                    | \$8,600.00               | \$3,400.00   | \$3,400.00   | \$0.00                  |
| Fondo de Fiscalización y Recaudación                                     |                                                                 | \$17,000.00    | \$0.00                       | \$17,000.00         | \$3,400.00   | \$13,600.00                             | \$0.00       | \$3,400.00   | \$0.00                    | \$13,600.00              | \$3,400.00   | \$3,400.00   | \$0.00                  |
| (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal |                                                                 |                |                              |                     |              |                                         |              |              |                           |                          |              |              |                         |
| 600000                                                                   | INVERSION PUBLICA                                               | \$400,000.00   | \$0.00                       | \$400,000.00        | \$0.00       | \$400,000.00                            | \$0.00       | \$0.00       | \$0.00                    | \$400,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 610000                                                                   | Obra pública en bienes de dominio público                       | \$400,000.00   | \$0.00                       | \$400,000.00        | \$0.00       | \$400,000.00                            | \$0.00       | \$0.00       | \$0.00                    | \$400,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 614000                                                                   | División de terrenos y construcción de obras de urbaniza        | \$400,000.00   | \$0.00                       | \$400,000.00        | \$0.00       | \$400,000.00                            | \$0.00       | \$0.00       | \$0.00                    | \$400,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| 614001                                                                   | División de terrenos y construcción de obras de urbaniza        | \$400,000.00   | \$0.00                       | \$400,000.00        | \$0.00       | \$400,000.00                            | \$0.00       | \$0.00       | \$0.00                    | \$400,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| (FAISMUN) Fondo de Aportaciones para                                     |                                                                 | \$400,000.00   | \$0.00                       | \$400,000.00        | \$0.00       | \$400,000.00                            | \$0.00       | \$0.00       | \$0.00                    | \$400,000.00             | \$0.00       | \$0.00       | \$0.00                  |
| E-3-003 SALUD PUBLICA                                                    |                                                                 | \$1,318,028.07 | -\$45,000.00                 | \$1,273,028.07      | \$746,003.22 | \$527,024.85                            | \$342,079.15 | \$342,079.15 | \$403,924.07              | \$930,948.92             | \$342,079.15 | \$342,079.15 | \$0.00                  |
| 14 E-3-004 IMPULSO AL TALENTO DEPORTIVO                                  |                                                                 |                |                              |                     |              |                                         |              |              |                           |                          |              |              |                         |
| 001 Recursos Propios (Recursos Fiscales)                                 |                                                                 |                |                              |                     |              |                                         |              |              |                           |                          |              |              |                         |
| 200000                                                                   | MATERIALES Y SUMINISTROS                                        | \$25,000.00    | \$0.00                       | \$25,000.00         | \$10,633.68  | \$14,366.32                             | \$0.00       | \$10,633.68  | \$0.00                    | \$14,366.32              | \$10,633.68  | \$10,633.68  | \$0.00                  |
| 270000                                                                   | Vestuario, blancos, prendas de protección y artículos           | \$25,000.00    | \$0.00                       | \$25,000.00         | \$10,633.68  | \$14,366.32                             | \$0.00       | \$10,633.68  | \$0.00                    | \$14,366.32              | \$10,633.68  | \$10,633.68  | \$0.00                  |
| 273000                                                                   | Artículos deportivos                                            | \$25,000.00    | \$0.00                       | \$25,000.00         | \$10,633.68  | \$14,366.32                             | \$0.00       | \$10,633.68  | \$0.00                    | \$14,366.32              | \$10,633.68  | \$10,633.68  | \$0.00                  |
| 273001                                                                   | Artículos Deportivos                                            | \$25,000.00    | \$0.00                       | \$25,000.00         | \$10,633.68  | \$14,366.32                             | \$0.00       | \$10,633.68  | \$0.00                    | \$14,366.32              | \$10,633.68  | \$10,633.68  | \$0.00                  |
| 400000                                                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                          | \$60,000.00    | -\$27,500.00                 | \$32,500.00         | \$4,451.64   | \$28,048.36                             | \$0.00       | \$4,451.64   | \$0.00                    | \$28,048.36              | \$4,451.64   | \$4,451.64   | \$0.00                  |
| 440000                                                                   | Ayudas sociales                                                 | \$60,000.00    | -\$27,500.00                 | \$32,500.00         | \$4,451.64   | \$28,048.36                             | \$0.00       | \$4,451.64   | \$0.00                    | \$28,048.36              | \$4,451.64   | \$4,451.64   | \$0.00                  |
| 441000                                                                   | Ayudas sociales a personas                                      | \$60,000.00    | -\$27,500.00                 | \$32,500.00         | \$4,451.64   | \$28,048.36                             | \$0.00       | \$4,451.64   | \$0.00                    | \$28,048.36              | \$4,451.64   | \$4,451.64   | \$0.00                  |
| 441001                                                                   | Ayudas sociales a personas                                      | \$60,000.00    | -\$27,500.00                 | \$32,500.00         | \$4,451.64   | \$28,048.36                             | \$0.00       | \$4,451.64   | \$0.00                    | \$28,048.36              | \$4,451.64   | \$4,451.64   | \$0.00                  |
| Recursos Propios (Recursos Fiscales)                                     |                                                                 | \$85,000.00    | -\$27,500.00                 | \$57,500.00         | \$15,085.32  | \$42,414.68                             | \$0.00       | \$15,085.32  | \$0.00                    | \$42,414.68              | \$15,085.32  | \$15,085.32  | \$0.00                  |
| 002 Fondo General de Participaciones                                     |                                                                 |                |                              |                     |              |                                         |              |              |                           |                          |              |              |                         |
| 100000                                                                   | SERVICIOS PERSONALES                                            | \$175,532.00   | \$0.00                       | \$175,532.00        | \$175,532.00 | \$0.00                                  | \$0.00       | \$49,574.53  | \$125,957.47              | \$125,957.47             | \$49,574.53  | \$49,574.53  | \$0.00                  |
| 110000                                                                   | Remuneraciones al personal de carácter permanente               | \$102,360.00   | \$0.00                       | \$102,360.00        | \$102,360.00 | \$0.00                                  | \$0.00       | \$31,193.00  | \$71,167.00               | \$71,167.00              | \$31,193.00  | \$31,193.00  | \$0.00                  |
| 113000                                                                   | Sueldos base al personal permanente                             | \$102,360.00   | \$0.00                       | \$102,360.00        | \$102,360.00 | \$0.00                                  | \$0.00       | \$31,193.00  | \$71,167.00               | \$71,167.00              | \$31,193.00  | \$31,193.00  | \$0.00                  |
| 113001                                                                   | Sueldos                                                         | \$102,360.00   | \$0.00                       | \$102,360.00        | \$102,360.00 | \$0.00                                  | \$0.00       | \$31,193.00  | \$71,167.00               | \$71,167.00              | \$31,193.00  | \$31,193.00  | \$0.00                  |
| 130000                                                                   | Remuneraciones adicionales y especiales                         | \$73,172.00    | \$0.00                       | \$73,172.00         | \$73,172.00  | \$0.00                                  | \$0.00       | \$18,381.53  | \$54,790.47               | \$54,790.47              | \$18,381.53  | \$18,381.53  | \$0.00                  |
| 132000                                                                   | Primas de vacaciones, dominical y gratificación de fin de       | \$17,060.00    | \$0.00                       | \$17,060.00         | \$17,060.00  | \$0.00                                  | \$0.00       | \$273.53     | \$16,786.47               | \$16,786.47              | \$273.53     | \$273.53     | \$0.00                  |
| 132002                                                                   | Gratificación Anual                                             | \$17,060.00    | \$0.00                       | \$17,060.00         | \$17,060.00  | \$0.00                                  | \$0.00       | \$273.53     | \$16,786.47               | \$16,786.47              | \$273.53     | \$273.53     | \$0.00                  |
| 134000                                                                   | Compensaciones                                                  | \$56,112.00    | \$0.00                       | \$56,112.00         | \$56,112.00  | \$0.00                                  | \$0.00       | \$18,108.00  | \$38,004.00               | \$38,004.00              | \$18,108.00  | \$18,108.00  | \$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 30/jun./2024

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

| Proyecto / Proceso<br>Objeto del Gasto   |                                                       | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud. |
|------------------------------------------|-------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 134001                                   | Compensaciones                                        | \$56,112.00  | \$0.00                          | \$56,112.00            | \$56,112.00  | \$0.00                                        | \$18,108.00 | \$38,004.00                  | \$38,004.00                 | \$18,108.00 | \$18,108.00 | \$0.00                     |
| Fondo General de Participaciones         |                                                       | \$175,532.00 | \$0.00                          | \$175,532.00           | \$175,532.00 | \$0.00                                        | \$49,574.53 | \$125,957.47                 | \$125,957.47                | \$49,574.53 | \$49,574.53 | \$0.00                     |
| 003 Fondo de Fomento Municipal           |                                                       |              |                                 |                        |              |                                               |             |                              |                             |             |             |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                              | \$30,000.00  | \$5,000.00                      | \$35,000.00            | \$12,722.36  | \$22,277.64                                   | \$12,722.36 | \$0.00                       | \$22,277.64                 | \$12,722.36 | \$12,722.36 | \$0.00                     |
| 270000                                   | Vestuario, blancos, prendas de protección y artículos | \$30,000.00  | \$5,000.00                      | \$35,000.00            | \$12,722.36  | \$22,277.64                                   | \$12,722.36 | \$0.00                       | \$22,277.64                 | \$12,722.36 | \$12,722.36 | \$0.00                     |
| 273000                                   | Artículos deportivos                                  | \$30,000.00  | \$5,000.00                      | \$35,000.00            | \$12,722.36  | \$22,277.64                                   | \$12,722.36 | \$0.00                       | \$22,277.64                 | \$12,722.36 | \$12,722.36 | \$0.00                     |
| 273001                                   | Artículos Deportivos                                  | \$30,000.00  | \$5,000.00                      | \$35,000.00            | \$12,722.36  | \$22,277.64                                   | \$12,722.36 | \$0.00                       | \$22,277.64                 | \$12,722.36 | \$12,722.36 | \$0.00                     |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS               | \$20,000.00  | \$0.00                          | \$20,000.00            | \$12,683.00  | \$7,317.00                                    | \$12,683.00 | \$0.00                       | \$7,317.00                  | \$12,683.00 | \$12,683.00 | \$0.00                     |
| 440000                                   | Ayudas sociales                                       | \$20,000.00  | \$0.00                          | \$20,000.00            | \$12,683.00  | \$7,317.00                                    | \$12,683.00 | \$0.00                       | \$7,317.00                  | \$12,683.00 | \$12,683.00 | \$0.00                     |
| 441000                                   | Ayudas sociales a personas                            | \$20,000.00  | \$0.00                          | \$20,000.00            | \$12,683.00  | \$7,317.00                                    | \$12,683.00 | \$0.00                       | \$7,317.00                  | \$12,683.00 | \$12,683.00 | \$0.00                     |
| 441001                                   | Ayudas sociales a personas                            | \$20,000.00  | \$0.00                          | \$20,000.00            | \$12,683.00  | \$7,317.00                                    | \$12,683.00 | \$0.00                       | \$7,317.00                  | \$12,683.00 | \$12,683.00 | \$0.00                     |
| Fondo de Fomento Municipal               |                                                       | \$50,000.00  | \$5,000.00                      | \$55,000.00            | \$25,405.36  | \$29,594.64                                   | \$25,405.36 | \$0.00                       | \$29,594.64                 | \$25,405.36 | \$25,405.36 | \$0.00                     |
| E-3-004 IMPULSO AL TALENTO DEPORTIVO     |                                                       | \$310,532.00 | -\$22,500.00                    | \$288,032.00           | \$216,022.68 | \$72,009.32                                   | \$90,065.21 | \$125,957.47                 | \$137,966.79                | \$90,065.21 | \$90,065.21 | \$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            | \$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                                   | \$130,000.00 | -\$60,000.00                    | \$70,000.00            | \$12,992.00  | \$57,008.00                                   | \$12,992.00 | \$0.00                       | \$57,008.00                 | \$12,992.00 | \$0.00      | \$12,992.00                |
| 320000                                   | Servicios de arrendamiento                            | \$30,000.00  | \$0.00                          | \$30,000.00            | \$12,992.00  | \$17,008.00                                   | \$12,992.00 | \$0.00                       | \$17,008.00                 | \$12,992.00 | \$0.00      | \$12,992.00                |
| 329000                                   | Otros arrendamientos                                  | \$30,000.00  | \$0.00                          | \$30,000.00            | \$12,992.00  | \$17,008.00                                   | \$12,992.00 | \$0.00                       | \$17,008.00                 | \$12,992.00 | \$0.00      | \$12,992.00                |
| 329001                                   | Otros arrendamientos                                  | \$30,000.00  | \$0.00                          | \$30,000.00            | \$12,992.00  | \$17,008.00                                   | \$12,992.00 | \$0.00                       | \$17,008.00                 | \$12,992.00 | \$0.00      | \$12,992.00                |
| 380000                                   | Servicios oficiales                                   | \$100,000.00 | -\$60,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00      | \$0.00                       | \$40,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 382000                                   | Gastos de orden social y cultural                     | \$100,000.00 | -\$60,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00      | \$0.00                       | \$40,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 382001                                   | Gastos de orden social y cultural                     | \$100,000.00 | -\$60,000.00                    | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00      | \$0.00                       | \$40,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS               | \$120,000.00 | \$0.00                          | \$120,000.00           | \$43,460.00  | \$76,540.00                                   | \$43,460.00 | \$0.00                       | \$76,540.00                 | \$43,460.00 | \$43,460.00 | \$0.00                     |
| 440000                                   | Ayudas sociales                                       | \$120,000.00 | \$0.00                          | \$120,000.00           | \$43,460.00  | \$76,540.00                                   | \$43,460.00 | \$0.00                       | \$76,540.00                 | \$43,460.00 | \$43,460.00 | \$0.00                     |





Ucr: Superintendente  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

Fecha y hora de Impresión 09:17 p. m.

| Proyecto / Proceso                                    |                                             | Ampliaciones / (Reducciones) |               | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deudoras |
|-------------------------------------------------------|---------------------------------------------|------------------------------|---------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|----------------------------|
| Objeto del Gasto                                      |                                             | Aprobado                     |               |                     |              |                                         |              |                           |                          |              |              |                            |
| 441000                                                | Ayudas sociales a personas                  | \$120,000.00                 | \$0.00        | \$120,000.00        | \$43,460.00  | \$76,540.00                             | \$43,460.00  | \$0.00                    | \$76,540.00              | \$43,460.00  | \$43,460.00  | \$0.00                     |
| 441001                                                | Ayudas sociales a personas                  | \$120,000.00                 | \$0.00        | \$120,000.00        | \$43,460.00  | \$76,540.00                             | \$43,460.00  | \$0.00                    | \$76,540.00              | \$43,460.00  | \$43,460.00  | \$0.00                     |
| Recursos Propios (Recursos Fiscales)                  |                                             | \$325,000.00                 | -\$60,000.00  | \$265,000.00        | \$56,452.00  | \$208,548.00                            | \$56,452.00  | \$0.00                    | \$208,548.00             | \$56,452.00  | \$43,460.00  | \$12,992.00                |
| Fondo General de Participaciones                      |                                             |                              |               |                     |              |                                         |              |                           |                          |              |              |                            |
| 300000                                                | SERVICIOS GENERALES                         | \$300,000.00                 | \$0.00        | \$300,000.00        | \$85,376.00  | \$214,624.00                            | \$85,376.00  | \$0.00                    | \$214,624.00             | \$85,376.00  | \$29,870.00  | \$55,506.00                |
| 300000                                                | Servicios oficiales                         | \$300,000.00                 | \$0.00        | \$300,000.00        | \$85,376.00  | \$214,624.00                            | \$85,376.00  | \$0.00                    | \$214,624.00             | \$85,376.00  | \$29,870.00  | \$55,506.00                |
| 302000                                                | Gastos de orden social y cultural           | \$300,000.00                 | \$0.00        | \$300,000.00        | \$85,376.00  | \$214,624.00                            | \$85,376.00  | \$0.00                    | \$214,624.00             | \$85,376.00  | \$29,870.00  | \$55,506.00                |
| 302001                                                | Gastos de orden social y cultural           | \$300,000.00                 | \$0.00        | \$300,000.00        | \$85,376.00  | \$214,624.00                            | \$85,376.00  | \$0.00                    | \$214,624.00             | \$85,376.00  | \$29,870.00  | \$55,506.00                |
| Fondo General de Participaciones                      |                                             | \$300,000.00                 | \$0.00        | \$300,000.00        | \$85,376.00  | \$214,624.00                            | \$85,376.00  | \$0.00                    | \$214,624.00             | \$85,376.00  | \$29,870.00  | \$55,506.00                |
| Fondo de Fomento Municipal                            |                                             |                              |               |                     |              |                                         |              |                           |                          |              |              |                            |
| 200000                                                | MATERIALES Y SUMINISTROS                    | \$55,000.00                  | \$0.00        | \$55,000.00         | \$61,655.00  | -\$6,655.00                             | \$61,655.00  | \$0.00                    | -\$6,655.00              | \$61,655.00  | \$511.40     | \$61,143.60                |
| 220000                                                | Alimentos y utensilios                      | \$55,000.00                  | \$0.00        | \$55,000.00         | \$61,655.00  | -\$6,655.00                             | \$61,655.00  | \$0.00                    | -\$6,655.00              | \$61,655.00  | \$511.40     | \$61,143.60                |
| 221000                                                | Productos alimenticios para personas        | \$50,000.00                  | \$0.00        | \$50,000.00         | \$61,655.00  | -\$11,655.00                            | \$61,655.00  | \$0.00                    | -\$11,655.00             | \$61,655.00  | \$511.40     | \$61,143.60                |
| 221001                                                | Alimentación de Personas                    | \$50,000.00                  | \$0.00        | \$50,000.00         | \$61,655.00  | -\$11,655.00                            | \$61,655.00  | \$0.00                    | -\$11,655.00             | \$61,655.00  | \$511.40     | \$61,143.60                |
| 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                         | \$169,500.00                 | \$400,000.00  | \$569,500.00        | \$15,996.00  | \$553,504.00                            | \$15,996.00  | \$0.00                    | \$553,504.00             | \$15,996.00  | \$15,996.00  | \$0.00                     |
| 320000                                                | Servicios de arrendamiento                  | \$100,000.00                 | \$0.00        | \$100,000.00        | \$4,176.00   | \$95,824.00                             | \$4,176.00   | \$0.00                    | \$95,824.00              | \$4,176.00   | \$4,176.00   | \$0.00                     |
| 323000                                                | Otros arrendamientos                        | \$100,000.00                 | \$0.00        | \$100,000.00        | \$4,176.00   | \$95,824.00                             | \$4,176.00   | \$0.00                    | \$95,824.00              | \$4,176.00   | \$4,176.00   | \$0.00                     |
| 329001                                                | Otros arrendamientos                        | \$100,000.00                 | \$0.00        | \$100,000.00        | \$4,176.00   | \$95,824.00                             | \$4,176.00   | \$0.00                    | \$95,824.00              | \$4,176.00   | \$4,176.00   | \$0.00                     |
| 300000                                                | Servicios oficiales                         | \$69,500.00                  | \$400,000.00  | \$469,500.00        | \$11,820.00  | \$457,680.00                            | \$11,820.00  | \$0.00                    | \$457,680.00             | \$11,820.00  | \$11,820.00  | \$0.00                     |
| 302000                                                | Gastos de orden social y cultural           | \$69,500.00                  | \$400,000.00  | \$469,500.00        | \$11,820.00  | \$457,680.00                            | \$11,820.00  | \$0.00                    | \$457,680.00             | \$11,820.00  | \$11,820.00  | \$0.00                     |
| 302001                                                | Gastos de orden social y cultural           | \$69,500.00                  | \$400,000.00  | \$469,500.00        | \$11,820.00  | \$457,680.00                            | \$11,820.00  | \$0.00                    | \$457,680.00             | \$11,820.00  | \$11,820.00  | \$0.00                     |
| 400000                                                | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO      | \$100,000.00                 | \$45,252.11   | \$145,252.11        | \$172,949.59 | -\$27,697.48                            | \$172,949.59 | \$0.00                    | -\$27,697.48             | \$172,949.59 | \$172,949.59 | \$0.00                     |
| 440000                                                | Ayudas sociales                             | \$100,000.00                 | \$45,252.11   | \$145,252.11        | \$172,949.59 | -\$27,697.48                            | \$172,949.59 | \$0.00                    | -\$27,697.48             | \$172,949.59 | \$172,949.59 | \$0.00                     |
| 441000                                                | Ayudas sociales a personas                  | \$100,000.00                 | \$45,252.11   | \$145,252.11        | \$172,949.59 | -\$27,697.48                            | \$172,949.59 | \$0.00                    | -\$27,697.48             | \$172,949.59 | \$172,949.59 | \$0.00                     |
| 441001                                                | Ayudas sociales a personas                  | \$100,000.00                 | \$45,252.11   | \$145,252.11        | \$172,949.59 | -\$27,697.48                            | \$172,949.59 | \$0.00                    | -\$27,697.48             | \$172,949.59 | \$172,949.59 | \$0.00                     |
| Fondo de Fomento Municipal                            |                                             | \$324,500.00                 | \$445,252.11  | \$769,752.11        | \$250,600.59 | \$519,151.52                            | \$250,600.59 | \$0.00                    | \$519,151.52             | \$250,600.59 | \$189,456.99 | \$61,143.60                |
| Fondo de Fomento Municipal                            |                                             |                              |               |                     |              |                                         |              |                           |                          |              |              |                            |
| 006 Incentivos a la Venta Final de Gasolinas y Diesel |                                             |                              |               |                     |              |                                         |              |                           |                          |              |              |                            |
| 300000                                                | SERVICIOS GENERALES                         | \$300,000.00                 | -\$180,000.00 | \$120,000.00        | \$0.00       | \$120,000.00                            | \$0.00       | \$0.00                    | \$120,000.00             | \$0.00       | \$0.00       | \$0.00                     |
| 320000                                                | Servicios de arrendamiento                  | \$200,000.00                 | -\$200,000.00 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                    | \$0.00                   | \$0.00       | \$0.00       | \$0.00                     |
| 329000                                                | 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                     |



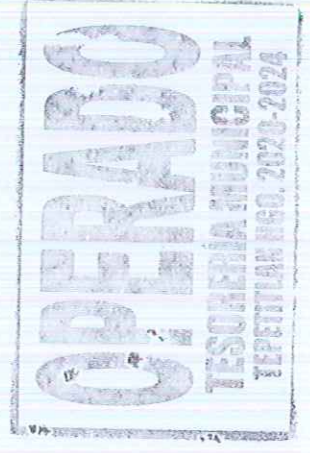
Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto                      |                                                     | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado  | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido   | Pagado     | Cuentas por<br>Pagar Deud. |
|-------------------------------------------------------------|-----------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|------------|------------------------------|-----------------------------|------------|------------|----------------------------|
| 329001                                                      | Otros arrendamientos                                | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 380000                                                      | Servicios oficiales                                 | \$100,000.00 | \$20,000.00                     | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00     | \$0.00                       | \$120,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 382000                                                      | Gastos de orden social y cultural                   | \$100,000.00 | \$20,000.00                     | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00     | \$0.00                       | \$120,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 382001                                                      | Gastos de orden social y cultural                   | \$100,000.00 | \$20,000.00                     | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00     | \$0.00                       | \$120,000.00                | \$0.00     | \$0.00     | \$0.00                     |
| 400000                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$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 Gasolin                      |                                                     | \$400,000.00 | -\$221,309.00                   | \$178,691.00           | \$0.00       | \$178,691.00                                  | \$0.00     | \$0.00                       | \$178,691.00                | \$0.00     | \$0.00     | \$0.00                     |
| Fondo de Compensación del Impuesto Sobre Automóviles Nuevos |                                                     |              |                                 |                        |              |                                               |            |                              |                             |            |            |                            |
| 300000                                                      | SERVICIOS GENERALES                                 | \$37,457.00  | -\$37,457.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 380000                                                      | Servicios oficiales                                 | \$37,457.00  | -\$37,457.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 382000                                                      | Gastos de orden social y cultural                   | \$37,457.00  | -\$37,457.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 382001                                                      | Gastos de orden social y cultural                   | \$37,457.00  | -\$37,457.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| Fondo de Compensación del Impuesto S                        |                                                     | \$37,457.00  | -\$37,457.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| Fondo de Fiscalización y Recaudación                        |                                                     |              |                                 |                        |              |                                               |            |                              |                             |            |            |                            |
| 200000                                                      | MATERIALES Y SUMINISTROS                            | \$10,000.00  | \$0.00                          | \$10,000.00            | \$7,543.48   | \$2,456.52                                    | \$7,543.48 | \$0.00                       | \$2,456.52                  | \$7,543.48 | \$7,543.48 | \$0.00                     |
| 210000                                                      | Materiales de administración, emisión de documentos | \$10,000.00  | \$0.00                          | \$10,000.00            | \$7,543.48   | \$2,456.52                                    | \$7,543.48 | \$0.00                       | \$2,456.52                  | \$7,543.48 | \$7,543.48 | \$0.00                     |
| 215000                                                      | Material impreso e información digital              | \$10,000.00  | \$0.00                          | \$10,000.00            | \$7,543.48   | \$2,456.52                                    | \$7,543.48 | \$0.00                       | \$2,456.52                  | \$7,543.48 | \$7,543.48 | \$0.00                     |
| 215001                                                      | Material impreso e información digital              | \$10,000.00  | \$0.00                          | \$10,000.00            | \$7,543.48   | \$2,456.52                                    | \$7,543.48 | \$0.00                       | \$2,456.52                  | \$7,543.48 | \$7,543.48 | \$0.00                     |
| Fondo de Fiscalización y Recaudación                        |                                                     | \$10,000.00  | \$0.00                          | \$10,000.00            | \$7,543.48   | \$2,456.52                                    | \$7,543.48 | \$0.00                       | \$2,456.52                  | \$7,543.48 | \$7,543.48 | \$0.00                     |
| Fondo de Compensación (FOCOM)                               |                                                     |              |                                 |                        |              |                                               |            |                              |                             |            |            |                            |
| 300000                                                      | SERVICIOS GENERALES                                 | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 380000                                                      | Servicios oficiales                                 | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 382000                                                      | Gastos de orden social y cultural                   | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 382001                                                      | Gastos de orden social y cultural                   | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00     | \$0.00                       | \$0.00                      | \$0.00     | \$0.00     | \$0.00                     |
| 400000                                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS             | \$150,000.00 | -\$100,000.00                   | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                       | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 440000                                                      | Ayudas sociales                                     | \$150,000.00 | -\$100,000.00                   | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                       | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 441000                                                      | Ayudas sociales a personas                          | \$150,000.00 | -\$100,000.00                   | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                       | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| 441001                                                      | Ayudas sociales a personas                          | \$150,000.00 | -\$100,000.00                   | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00     | \$0.00                       | \$50,000.00                 | \$0.00     | \$0.00     | \$0.00                     |
| Fondo de Compensación (FOCOM)                               |                                                     | \$550,000.00 | -\$300,000.00                   | \$250,000.00           | \$0.00       | \$250,000.00                                  | \$0.00     | \$0.00                       | \$250,000.00                | \$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 30/jun./2024

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

| 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) | Comprometido                            |  | Devengado                 |  | Sin Devengar             |  |              |  | Pagado                  | Pagar Deud: |
| E-3-005 ARTE, CULTURA Y RECREACION                             |  | \$1,746,957.00      | -\$173,513.89                | \$1,573,443.11                          |  | \$399,972.07              |  | \$1,173,471.04           |  | \$399,972.07 |  | \$270,330.47            |             |
| 16 E-4-001 SEGURIDAD PARA LAS FAMILIAS TEPETITLENSES           |  |                     |                              |                                         |  |                           |  |                          |  |              |  |                         |             |
| 001 Recursos Propios (Recursos Fiscales)                       |  |                     |                              |                                         |  |                           |  |                          |  |              |  |                         |             |
| 200000 MATERIALES Y SUMINISTROS                                |  | \$21,000.00         | \$4,000.00                   | \$25,000.00                             |  | \$758.16                  |  | \$24,241.84              |  | \$758.16     |  | \$758.16                |             |
| 250000 Productos químicos, farmacéuticos y de laboratorio      |  | \$1,000.00          | \$4,000.00                   | \$5,000.00                              |  | \$758.16                  |  | \$4,241.84               |  | \$758.16     |  | \$758.16                |             |
| 253000 Medicinas y productos farmacéuticos                     |  | \$1,000.00          | \$4,000.00                   | \$5,000.00                              |  | \$758.16                  |  | \$4,241.84               |  | \$758.16     |  | \$758.16                |             |
| 253001 Medicinas y Productos Farmacéuticos                     |  | \$1,000.00          | \$4,000.00                   | \$5,000.00                              |  | \$758.16                  |  | \$4,241.84               |  | \$758.16     |  | \$758.16                |             |
| 280000 Materiales y suministros para seguridad                 |  | \$20,000.00         | \$0.00                       | \$20,000.00                             |  | \$0.00                    |  | \$20,000.00              |  | \$0.00       |  | \$0.00                  |             |
| 282000 Materiales de seguridad pública                         |  | \$15,000.00         | \$0.00                       | \$15,000.00                             |  | \$0.00                    |  | \$15,000.00              |  | \$0.00       |  | \$0.00                  |             |
| 282001 Materiales de Seguridad Pública                         |  | \$15,000.00         | \$0.00                       | \$15,000.00                             |  | \$0.00                    |  | \$15,000.00              |  | \$0.00       |  | \$0.00                  |             |
| 283000 Prendas de protección para seguridad pública y nacional |  | \$5,000.00          | \$0.00                       | \$5,000.00                              |  | \$0.00                    |  | \$5,000.00               |  | \$0.00       |  | \$0.00                  |             |
| 283001 Prendas de protección para seguridad pública            |  | \$5,000.00          | \$0.00                       | \$5,000.00                              |  | \$0.00                    |  | \$5,000.00               |  | \$0.00       |  | \$0.00                  |             |
| Recursos Propios (Recursos Fiscales)                           |  | \$21,000.00         | \$4,000.00                   | \$25,000.00                             |  | \$758.16                  |  | \$24,241.84              |  | \$758.16     |  | \$758.16                |             |
| 002 Fondo General de Participaciones                           |  |                     |                              |                                         |  |                           |  |                          |  |              |  |                         |             |
| 300000 SERVICIOS GENERALES                                     |  | \$4,057,548.53      | -\$3,942,54...               | \$115,000.00                            |  | \$82,529.57               |  | \$32,470.43              |  | \$82,529.57  |  | \$82,529.57             |             |
| 310000 Servicios básicos                                       |  | \$4,057,548.53      | -\$4,057,54...               | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |             |
| 311000 Energía eléctrica                                       |  | \$4,057,548.53      | -\$4,057,54...               | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |             |
| 311001 Servicio de Energía Eléctrica                           |  | \$4,057,548.53      | -\$4,057,54...               | \$0.00                                  |  | \$0.00                    |  | \$0.00                   |  | \$0.00       |  | \$0.00                  |             |
| 340000 Servicios financieros, bancarios y comerciales          |  | \$0.00              | \$115,000.00                 | \$115,000.00                            |  | \$82,529.57               |  | \$32,470.43              |  | \$82,529.57  |  | \$82,529.57             |             |
| 345000 Seguro de bienes patrimoniales                          |  | \$0.00              | \$115,000.00                 | \$115,000.00                            |  | \$82,529.57               |  | \$32,470.43              |  | \$82,529.57  |  | \$82,529.57             |             |
| 345001 Seguros                                                 |  | \$0.00              | \$115,000.00                 | \$115,000.00                            |  | \$82,529.57               |  | \$32,470.43              |  | \$82,529.57  |  | \$82,529.57             |             |
| Fondo General de Participaciones                               |  | \$4,057,548.53      | -\$3,942,54...               | \$115,000.00                            |  | \$82,529.57               |  | \$32,470.43              |  | \$82,529.57  |  | \$82,529.57             |             |
| 003 Fondo de Fomento Municipal                                 |  |                     |                              |                                         |  |                           |  |                          |  |              |  |                         |             |
| 200000 MATERIALES Y SUMINISTROS                                |  | \$2,000.00          | \$0.00                       | \$2,000.00                              |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |             |
| 220000 Alimentos y utensilios                                  |  | \$2,000.00          | \$0.00                       | \$2,000.00                              |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |             |
| 223000 Utensilios para el servicio de alimentación             |  | \$2,000.00          | \$0.00                       | \$2,000.00                              |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |             |
| 223001 Utensilios para el Servicio de Alimentación             |  | \$2,000.00          | \$0.00                       | \$2,000.00                              |  | \$0.00                    |  | \$2,000.00               |  | \$0.00       |  | \$0.00                  |             |
| 300000 SERVICIOS GENERALES                                     |  | \$20,000.00         | \$0.00                       | \$20,000.00                             |  | \$6,150.59                |  | \$13,849.41              |  | \$6,150.59   |  | \$6,150.59              |             |
| 320000 Servicios de arrendamiento                              |  | \$20,000.00         | \$0.00                       | \$20,000.00                             |  | \$6,150.59                |  | \$13,849.41              |  | \$6,150.59   |  | \$6,150.59              |             |
| 323000 Otros arrendamientos                                    |  | \$20,000.00         | \$0.00                       | \$20,000.00                             |  | \$6,150.59                |  | \$13,849.41              |  | \$6,150.59   |  | \$6,150.59              |             |
| 323001 Otros arrendamientos                                    |  | \$20,000.00         | \$0.00                       | \$20,000.00                             |  | \$6,150.59                |  | \$13,849.41              |  | \$6,150.59   |  | \$6,150.59              |             |





Ucr: Supervisor  
Rep: rptEstadoEgresosEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                         |                                                          | Ampliaciones /<br>(Reducciones) |              | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|--------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|--------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| Fondo de Fomento Municipal                                                     |                                                          | Aprobado                        |              |                        |              |                                               |              |                              |                             |              |              |                            |
| 008 Fondo de Fiscalización y Recaudación                                       |                                                          | \$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                     |
| 200000 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                     |
| 210000                                                                         | 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                     |
| 300000 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                     |
| 340000                                                                         | 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                     |
| 500000 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                     |
| 540000                                                                         | 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 |                                                          | \$100,000.00                    | -\$19,000.00 | \$81,000.00            | \$30,730.00  | \$50,270.00                                   | \$30,730.00  | \$0.00                       | \$50,270.00                 | \$30,730.00  | \$30,730.00  | \$0.00                     |
| 100000                                                                         | SERVICIOS PERSONALES                                     | \$100,000.00                    | -\$19,000.00 | \$81,000.00            | \$30,730.00  | \$50,270.00                                   | \$30,730.00  | \$0.00                       | \$50,270.00                 | \$30,730.00  | \$30,730.00  | \$0.00                     |
| 140000                                                                         | Seguridad Social                                         | \$100,000.00                    | -\$19,000.00 | \$81,000.00            | \$30,730.00  | \$50,270.00                                   | \$30,730.00  | \$0.00                       | \$50,270.00                 | \$30,730.00  | \$30,730.00  | \$0.00                     |
| 144000                                                                         | Aportaciones para seguros                                | \$100,000.00                    | -\$19,000.00 | \$81,000.00            | \$30,730.00  | \$50,270.00                                   | \$30,730.00  | \$0.00                       | \$50,270.00                 | \$30,730.00  | \$30,730.00  | \$0.00                     |
| 144001                                                                         | Cuotas al Seguro de Vida Personal                        | \$100,000.00                    | -\$19,000.00 | \$81,000.00            | \$30,730.00  | \$50,270.00                                   | \$30,730.00  | \$0.00                       | \$50,270.00                 | \$30,730.00  | \$30,730.00  | \$0.00                     |
| 200000 MATERIALES Y SUMINISTROS                                                |                                                          | \$490,000.00                    | \$416,440.00 | \$906,440.00           | \$189,591.56 | \$716,848.44                                  | \$189,591.56 | \$0.00                       | \$716,848.44                | \$189,591.56 | \$189,591.56 | \$0.00                     |
| 260000                                                                         | Combustibles, lubricantes y aditivos                     | \$320,000.00                    | \$50,000.00  | \$370,000.00           | \$152,749.96 | \$217,250.04                                  | \$152,749.96 | \$0.00                       | \$217,250.04                | \$152,749.96 | \$152,749.96 | \$0.00                     |
| 261000                                                                         | Combustibles, lubricantes y aditivos                     | \$320,000.00                    | \$50,000.00  | \$370,000.00           | \$152,749.96 | \$217,250.04                                  | \$152,749.96 | \$0.00                       | \$217,250.04                | \$152,749.96 | \$152,749.96 | \$0.00                     |
| 261001                                                                         | Combustibles y Lubricantes vehículos y equipos terrestre | \$320,000.00                    | \$50,000.00  | \$370,000.00           | \$152,749.96 | \$217,250.04                                  | \$152,749.96 | \$0.00                       | \$217,250.04                | \$152,749.96 | \$152,749.96 | \$0.00                     |
| 270000                                                                         | Vestuario, blancos, prendas de protección y artículos    | \$120,000.00                    | \$139,840.00 | \$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: Supmivoc  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

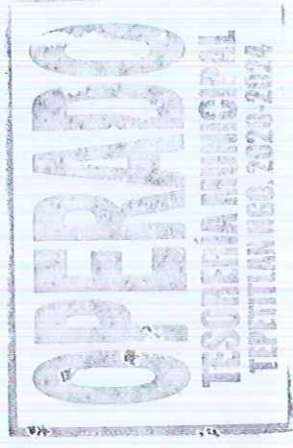
| Proyecto / Proceso<br>Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>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         | \$2,431,733.64 | \$2,594,598.36                                | \$2,431,733.64 | \$0.00                       | \$2,594,598.36              | \$2,431,733.64 | \$2,431,733.64 | \$0.00                     |
| 310000                                 | Servicios básicos                                        | \$2,475,764.00 | \$2,454,236...                  | \$4,930,000.00         | \$2,422,743.64 | \$2,507,256.36                                | \$2,422,743.64 | \$0.00                       | \$2,507,256.36              | \$2,422,743.64 | \$2,422,743.64 | \$0.00                     |
| 311000                                 | Energía eléctrica                                        | \$2,474,264.00 | \$2,455,736...                  | \$4,930,000.00         | \$2,422,743.64 | \$2,507,256.36                                | \$2,422,743.64 | \$0.00                       | \$2,507,256.36              | \$2,422,743.64 | \$2,422,743.64 | \$0.00                     |
| 311001                                 | Servicio de Energía Eléctrica                            | \$2,474,264.00 | \$2,455,736...                  | \$4,930,000.00         | \$2,422,743.64 | \$2,507,256.36                                | \$2,422,743.64 | \$0.00                       | \$2,507,256.36              | \$2,422,743.64 | \$2,422,743.64 | \$0.00                     |
| 319000                                 | Servicios integrales y otros servicios                   | \$1,500.00     | -\$1,500.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 319001                                 | Servicios integrales y otros servicios                   | \$1,500.00     | -\$1,500.00                     | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 330000                                 | Servicios profesionales, científicos, técnicos y otros s | \$2,252,434.52 | -\$2,206,10...                  | \$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                   | \$399,285.48   | -\$108,285.48                   | \$291,000.00           | \$0.00         | \$291,000.00                                  | \$0.00         | \$0.00                       | \$291,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 510000                                 | Mobiliario y equipo de administración                    | \$338,285.48   | -\$158,285.48                   | \$180,000.00           | \$0.00         | \$180,000.00                                  | \$0.00         | \$0.00                       | \$180,000.00                | \$0.00         | \$0.00         | \$0.00                     |
| 511000                                 | Muebles de oficina y estantería                          | \$63,536.00    | \$6,484.00                      | \$70,000.00            | \$0.00         | \$70,000.00                                   | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 511001                                 | Muebles de oficina y estantería                          | \$63,536.00    | \$6,484.00                      | \$70,000.00            | \$0.00         | \$70,000.00                                   | \$0.00         | \$0.00                       | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 512000                                 | Muebles, excepto de oficina y estantería                 | \$0.00         | \$66,000.00                     | \$66,000.00            | \$0.00         | \$66,000.00                                   | \$0.00         | \$0.00                       | \$66,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 512001                                 | Muebles, excepto de oficina y estantería                 | \$0.00         | \$66,000.00                     | \$66,000.00            | \$0.00         | \$66,000.00                                   | \$0.00         | \$0.00                       | \$66,000.00                 | \$0.00         | \$0.00         | \$0.00                     |
| 515000                                 | Equipo de cómputo y de tecnología de la información      | \$274,749.48   | -\$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 | \$537,28...                     | \$6,304,772.00         | \$2,652,055.20 | \$3,652,716.80                                | \$2,652,055.20 | \$0.00                       | \$3,652,716.80              | \$2,652,055.20 | \$2,652,055.20 | \$0.00                     |
| E-4-001 SEGURIDAD PARA LAS FAMILIA     |                                                          | \$9,978,032.53 | -\$3,361,26...                  | \$6,626,772.00         | \$2,792,774.18 | \$3,833,997.82                                | \$2,792,774.18 | \$0.00                       | \$3,833,997.82              | \$2,792,774.18 | \$2,792,774.18 | \$0.00                     |



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

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

| Proyecto / Proceso<br>Objeto del Gasto   |                                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud. |
|------------------------------------------|--------------------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 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                                   | Viáticos en el país                                                      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 375001                                   | Viáticos en el país                                                      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 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            | \$29,278.52  | \$10,721.48                                   | \$29,278.52 | \$0.00                       | \$10,721.48                 | \$29,278.52 | \$29,278.52 | \$0.00                     |
| 220000                                   | Alimentos y utensilios                                                   | \$40,000.00    | \$0.00                          | \$40,000.00            | \$29,278.52  | \$10,721.48                                   | \$29,278.52 | \$0.00                       | \$10,721.48                 | \$29,278.52 | \$29,278.52 | \$0.00                     |
| 221000                                   | Productos alimenticios para personas                                     | \$40,000.00    | \$0.00                          | \$40,000.00            | \$29,278.52  | \$10,721.48                                   | \$29,278.52 | \$0.00                       | \$10,721.48                 | \$29,278.52 | \$29,278.52 | \$0.00                     |
| 221001                                   | Alimentación de Personas                                                 | \$40,000.00    | \$0.00                          | \$40,000.00            | \$29,278.52  | \$10,721.48                                   | \$29,278.52 | \$0.00                       | \$10,721.48                 | \$29,278.52 | \$29,278.52 | \$0.00                     |
| 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                                   | Viáticos en el país                                                      | \$10,000.00    | \$0.00                          | \$10,000.00            | \$4,000.00   | \$6,000.00                                    | \$4,000.00  | \$0.00                       | \$6,000.00                  | \$4,000.00  | \$4,000.00  | \$0.00                     |
| 375001                                   | Viáticos en el país                                                      | \$10,000.00    | \$0.00                          | \$10,000.00            | \$4,000.00   | \$6,000.00                                    | \$4,000.00  | \$0.00                       | \$6,000.00                  | \$4,000.00  | \$4,000.00  | \$0.00                     |
| 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: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                         |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|--------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|--------------------------------|--------------|------------------------------|------------------------------|--------------|--------------|----------------------------|
| 382001                                                                         | 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                     |
| Fondo de Fomento Municipal                                                     |                                                           | \$2,411,000.00 | -\$2,331,000.00                 | \$80,000.00            | \$33,278.52    | \$46,721.48                    | \$33,278.52  | \$0.00                       | \$46,721.48                  | \$33,278.52  | \$33,278.52  | \$0.00                     |
| 018 (FORTAMUN) Fondo de Aportaciones para el Fortalecimiento de los Municipios |                                                           |                |                                 |                        |                |                                |              |                              |                              |              |              |                            |
| 100000                                                                         | SERVICIOS PERSONALES                                      | \$2,630,645.00 | -\$317,033.00                   | \$2,313,612.00         | \$2,119,807.00 | \$193,805.00                   | \$841,768.00 | \$1,278,039.00               | \$1,471,844.00               | \$841,768.00 | \$841,768.00 | \$0.00                     |
| 110000                                                                         | Remuneraciones al personal de carácter permanente         | \$1,487,062.00 | -\$231,854.00                   | \$1,255,208.00         | \$1,226,224.00 | \$28,984.00                    | \$533,724.00 | \$692,500.00                 | \$721,484.00                 | \$533,724.00 | \$533,724.00 | \$0.00                     |
| 113000                                                                         | Sueldos base al personal permanente                       | \$1,487,062.00 | -\$231,854.00                   | \$1,255,208.00         | \$1,226,224.00 | \$28,984.00                    | \$533,724.00 | \$692,500.00                 | \$721,484.00                 | \$533,724.00 | \$533,724.00 | \$0.00                     |
| 113001                                                                         | Sueldos                                                   | \$1,487,062.00 | -\$231,854.00                   | \$1,255,208.00         | \$1,226,224.00 | \$28,984.00                    | \$533,724.00 | \$692,500.00                 | \$721,484.00                 | \$533,724.00 | \$533,724.00 | \$0.00                     |
| 130000                                                                         | Remuneraciones adicionales y especiales                   | \$913,583.00   | \$114,821.00                    | \$1,028,404.00         | \$893,583.00   | \$134,821.00                   | \$308,044.00 | \$585,539.00                 | \$720,360.00                 | \$308,044.00 | \$308,044.00 | \$0.00                     |
| 132000                                                                         | Primas de vacaciones, dominical y gratificación de fin de | \$295,456.00   | \$0.00                          | \$295,456.00           | \$275,456.00   | \$20,000.00                    | \$0.00       | \$275,456.00                 | \$295,456.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 132001                                                                         | Prima de Vacaciones y Dominical                           | \$20,000.00    | \$0.00                          | \$20,000.00            | \$275,456.00   | \$0.00                         | \$0.00       | \$275,456.00                 | \$20,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 132002                                                                         | Gratificación Anual                                       | \$275,456.00   | \$0.00                          | \$275,456.00           | \$0.00         | \$0.00                         | \$0.00       | \$275,456.00                 | \$275,456.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 134000                                                                         | Compensaciones                                            | \$618,127.00   | \$114,821.00                    | \$732,948.00           | \$618,127.00   | \$114,821.00                   | \$308,044.00 | \$310,063.00                 | \$424,904.00                 | \$308,044.00 | \$308,044.00 | \$0.00                     |
| 134001                                                                         | Compensaciones                                            | \$618,127.00   | \$114,821.00                    | \$732,948.00           | \$618,127.00   | \$114,821.00                   | \$308,044.00 | \$310,063.00                 | \$424,904.00                 | \$308,044.00 | \$308,044.00 | \$0.00                     |
| 150000                                                                         | Otras prestaciones sociales y económicas                  | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                    | \$0.00       | \$0.00                       | \$30,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 152000                                                                         | Indemnizaciones                                           | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                    | \$0.00       | \$0.00                       | \$30,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 152001                                                                         | Indemnizaciones                                           | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                    | \$0.00       | \$0.00                       | \$30,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 160000                                                                         | Provisiones                                               | \$200,000.00   | -\$200,000.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                       | \$0.00       | \$0.00       | \$0.00                     |
| 161000                                                                         | Provisiones de carácter laboral, económica y de seguridad | \$200,000.00   | -\$200,000.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                       | \$0.00       | \$0.00       | \$0.00                     |
| 161001                                                                         | Provisiones sobre remuneraciones                          | \$200,000.00   | -\$200,000.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                       | \$0.00       | \$0.00       | \$0.00                     |
| 300000                                                                         | SERVICIOS GENERALES                                       | \$50,000.00    | \$100,000.00                    | \$150,000.00           | \$0.00         | \$150,000.00                   | \$0.00       | \$0.00                       | \$150,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 330000                                                                         | Servicios profesionales, científicos, técnicos y otros s  | \$50,000.00    | \$100,000.00                    | \$150,000.00           | \$0.00         | \$150,000.00                   | \$0.00       | \$0.00                       | \$150,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 334000                                                                         | Servicios de capacitación                                 | \$50,000.00    | \$100,000.00                    | \$150,000.00           | \$0.00         | \$150,000.00                   | \$0.00       | \$0.00                       | \$150,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 334002                                                                         | Capacitación Policial                                     | \$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                     |
| (FORTAMUN) Fondo de Aportaciones pa                                            |                                                           | \$2,680,645.00 | -\$217,033.00                   | \$2,463,612.00         | \$2,119,807.00 | \$343,805.00                   | \$841,768.00 | \$1,278,039.00               | \$1,621,844.00               | \$841,768.00 | \$841,768.00 | \$0.00                     |
| E-4-002 CONFIANZA EN EL CUERPO PO                                              |                                                           | \$5,126,645.00 | -\$2,548,030.00                 | \$2,578,612.00         | \$2,154,283.52 | \$424,328.48                   | \$876,244.52 | \$1,278,039.00               | \$1,702,367.48               | \$876,244.52 | \$876,244.52 | \$0.00                     |
| 18 E-4-003 IMPULSO A LA PROTECCIÓN CIVIL MUNICIPAL                             |                                                           |                |                                 |                        |                |                                |              |                              |                              |              |              |                            |
| 001 Recursos Propios (Recursos Fiscales)                                       |                                                           |                |                                 |                        |                |                                |              |                              |                              |              |              |                            |
| 200000                                                                         | MATERIALES Y SUMINISTROS                                  | \$10,000.00    | \$3,000.00                      | \$13,000.00            | \$1,810.13     | \$11,189.87                    | \$1,810.13   | \$0.00                       | \$11,189.87                  | \$1,810.13   | \$1,810.13   | \$0.00                     |
| 250000                                                                         | Productos químicos, farmacéuticos y de laboratorio        | \$5,000.00     | \$3,000.00                      | \$8,000.00             | \$1,281.15     | \$6,718.85                     | \$1,281.15   | \$0.00                       | \$6,718.85                   | \$1,281.15   | \$1,281.15   | \$0.00                     |
| 253000                                                                         | Medicinas y productos farmacéuticos                       | \$5,000.00     | \$3,000.00                      | \$8,000.00             | \$1,281.15     | \$6,718.85                     | \$1,281.15   | \$0.00                       | \$6,718.85                   | \$1,281.15   | \$1,281.15   | \$0.00                     |



Page 33

2000  
 2001  
 2002  
 2003  
 2004  
 2005  
 2006  
 2007  
 2008  
 2009  
 2010  
 2011  
 2012  
 2013  
 2014  
 2015  
 2016  
 2017  
 2018  
 2019  
 2020  
 2021  
 2022  
 2023  
 2024  
 2025  
 2026  
 2027  
 2028  
 2029  
 2030  
 2031  
 2032  
 2033  
 2034  
 2035  
 2036  
 2037  
 2038  
 2039  
 2040  
 2041  
 2042  
 2043  
 2044  
 2045  
 2046  
 2047  
 2048  
 2049  
 2050  
 2051  
 2052  
 2053  
 2054  
 2055  
 2056  
 2057  
 2058  
 2059  
 2060  
 2061  
 2062  
 2063  
 2064  
 2065  
 2066  
 2067  
 2068  
 2069  
 2070  
 2071  
 2072  
 2073  
 2074  
 2075  
 2076  
 2077  
 2078  
 2079  
 2080  
 2081  
 2082  
 2083  
 2084  
 2085  
 2086  
 2087  
 2088  
 2089  
 2090  
 2091  
 2092  
 2093  
 2094  
 2095  
 2096  
 2097  
 2098  
 2099  
 2100  
 2101  
 2102  
 2103  
 2104  
 2105  
 2106  
 2107  
 2108  
 2109  
 2110  
 2111  
 2112  
 2113  
 2114  
 2115  
 2116  
 2117  
 2118  
 2119  
 2120  
 2121  
 2122  
 2123  
 2124  
 2125  
 2126  
 2127  
 2128  
 2129  
 2130  
 2131  
 2132  
 2133  
 2134  
 2135  
 2136  
 2137  
 2138  
 2139  
 2140  
 2141  
 2142  
 2143  
 2144  
 2145  
 2146  
 2147  
 2148  
 2149  
 2150  
 2151  
 2152  
 2153  
 2154  
 2155  
 2156  
 2157  
 2158  
 2159  
 2160  
 2161  
 2162  
 2163  
 2164  
 2165  
 2166  
 2167  
 2168  
 2169  
 2170  
 2171  
 2172  
 2173  
 2174  
 2175  
 2176  
 2177  
 2178  
 2179  
 2180  
 2181  
 2182  
 2183  
 2184  
 2185  
 2186  
 2187  
 2188  
 2189  
 2190  
 2191  
 2192  
 2193  
 2194  
 2195  
 2196  
 2197  
 2198  
 2199  
 2200  
 2201  
 2202  
 2203  
 2204  
 2205  
 2206  
 2207  
 2208  
 2209  
 2210  
 2211  
 2212  
 2213  
 2214  
 2215  
 2216  
 2217  
 2218  
 2219  
 2220  
 2221  
 2222  
 2223  
 2224  
 2225  
 2226  
 2227  
 2228  
 2229  
 2230  
 2231  
 2232  
 2233  
 2234  
 2235  
 2236  
 2237  
 2238  
 2239  
 2240  
 2241  
 2242  
 2243  
 2244  
 2245  
 2246  
 2247  
 2248  
 2249  
 2250  
 2251  
 2252  
 2253  
 2254  
 2255  
 2256  
 2257  
 2258  
 2259  
 2260  
 2261  
 2262  
 2263  
 2264  
 2265  
 2266  
 2267  
 2268  
 2269  
 2270  
 2271  
 2272  
 2273  
 2274  
 2275  
 2276  
 2277  
 2278  
 2279  
 2280  
 2281  
 2282  
 2283  
 2284  
 2285  
 2286  
 2287  
 2288  
 2289  
 2290  
 2291  
 2292  
 2293  
 2294  
 2295  
 2296  
 2297  
 2298  
 2299  
 2300  
 2301  
 2302  
 2303  
 2304  
 2305  
 2306  
 2307  
 2308  
 2309  
 2310  
 2311  
 2312  
 2313  
 2314  
 2315  
 2316  
 2317  
 2318  
 2319  
 2320  
 2321  
 2322  
 2323  
 2324  
 2325  
 2326  
 2327  
 2328  
 2329  
 2330  
 2331  
 2332  
 2333  
 2334  
 2335  
 2336  
 2337  
 2338  
 2339  
 2340  
 2341  
 2342  
 2343  
 2344  
 2345  
 2346  
 2347  
 2348  
 2349  
 2350  
 2351  
 2352  
 2353  
 2354  
 2355  
 2356  
 2357  
 2358  
 2359  
 2360  
 2361  
 2362  
 2363  
 2364  
 2365  
 2366  
 2367  
 2368  
 2369  
 2370  
 2371  
 2372  
 2373  
 2374  
 2375  
 2376  
 2377  
 2378  
 2379  
 2380  
 2381  
 2382  
 2383  
 2384  
 2385  
 2386  
 2387  
 2388  
 2389  
 2390  
 2391  
 2392  
 2393  
 2394  
 2395  
 2396  
 2397  
 2398  
 2399  
 2400  
 2401  
 2402  
 2403  
 2404  
 2405  
 2406  
 2407  
 2408  
 2409  
 2410  
 2411  
 2412  
 2413  
 2414  
 2415  
 2416  
 2417  
 2418  
 2419  
 2420  
 2421  
 2422  
 2423  
 2424  
 2425  
 2426  
 2427  
 2428  
 2429  
 2430  
 2431  
 2432  
 2433  
 2434  
 2435  
 2436  
 2437  
 2438  
 2439  
 2440  
 2441  
 2442  
 2443  
 2444  
 2445  
 2446  
 2447  
 2448  
 2449  
 2450  
 2451  
 2452  
 2453  
 2454

OPERADO  
ESQUEMA DE CUBA  
ENTRADA 202-202



Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto     |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|--------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 132000                                     | Primas de vacaciones, dominical y gratificación de fin de | \$117,388.00   | \$0.00                          | \$117,388.00           | \$103,516.36   | \$13,871.64                                   | \$5,806.85   | \$97,709.51                  | \$111,581.15                | \$5,806.85   | \$5,806.85   | \$0.00                     |
| 132001                                     | Prima de Vacaciones y Dominical                           | \$15,000.00    | \$0.00                          | \$15,000.00            | \$1,128.36     | \$13,871.64                                   | \$1,128.36   | \$0.00                       | \$13,871.64                 | \$1,128.36   | \$1,128.36   | \$0.00                     |
| 132002                                     | Gratificación Anual                                       | \$102,388.00   | \$0.00                          | \$102,388.00           | \$102,388.00   | \$0.00                                        | \$4,678.49   | \$97,709.51                  | \$97,709.51                 | \$4,678.49   | \$4,678.49   | \$0.00                     |
| 134000                                     | Compensaciones                                            | \$442,385.00   | \$0.00                          | \$442,385.00           | \$442,385.00   | \$0.00                                        | \$223,449.00 | \$218,936.00                 | \$218,936.00                | \$223,449.00 | \$223,449.00 | \$0.00                     |
| 134001                                     | Compensaciones                                            | \$442,385.00   | \$0.00                          | \$442,385.00           | \$442,385.00   | \$0.00                                        | \$223,449.00 | \$218,936.00                 | \$218,936.00                | \$223,449.00 | \$223,449.00 | \$0.00                     |
| 140000                                     | Seguridad Social                                          | \$0.00         | \$19,000.00                     | \$19,000.00            | \$16,359.00    | \$2,641.00                                    | \$16,359.00  | \$0.00                       | \$2,641.00                  | \$16,359.00  | \$16,359.00  | \$0.00                     |
| 144000                                     | Aportaciones para seguros                                 | \$0.00         | \$19,000.00                     | \$19,000.00            | \$16,359.00    | \$2,641.00                                    | \$16,359.00  | \$0.00                       | \$2,641.00                  | \$16,359.00  | \$16,359.00  | \$0.00                     |
| 144001                                     | Cuotas al Seguro de Vida Personal                         | \$0.00         | \$19,000.00                     | \$19,000.00            | \$16,359.00    | \$2,641.00                                    | \$16,359.00  | \$0.00                       | \$2,641.00                  | \$16,359.00  | \$16,359.00  | \$0.00                     |
| 150000                                     | Otras prestaciones sociales y económicas                  | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 152000                                     | Indemnizaciones                                           | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 152001                                     | Indemnizaciones                                           | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 200000                                     | MATERIALES Y SUMINISTROS                                  | \$80,000.00    | \$0.00                          | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00       | \$0.00                       | \$80,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 270000                                     | Vestuario, blancos, prendas de protección y artículos     | \$80,000.00    | \$0.00                          | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00       | \$0.00                       | \$80,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 271000                                     | Vestuario y uniformes                                     | \$80,000.00    | \$0.00                          | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00       | \$0.00                       | \$80,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 271001                                     | Vestuario, Uniformes                                      | \$80,000.00    | \$0.00                          | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00       | \$0.00                       | \$80,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| (FORTAMUN) Fondo de Aportaciones pa        |                                                           | \$1,273,743.00 | \$19,000.00                     | \$1,292,743.00         | \$1,176,230.36 | \$116,512.64                                  | \$549,108.85 | \$627,121.51                 | \$743,634.15                | \$549,108.85 | \$549,108.85 | \$0.00                     |
| E-4-003 IMPULSO A LA PROTECCIÓN CI         |                                                           | \$1,440,743.00 | \$38,169.20                     | \$1,478,912.20         | \$1,225,734.07 | \$253,178.13                                  | \$598,612.56 | \$627,121.51                 | \$880,299.64                | \$598,612.56 | \$598,612.56 | \$0.00                     |
| 19 E-5-001 PRESERVACIÓN DEL MEDIO AMBIENTE |                                                           |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| 001 Recursos Propios (Recursos Fiscales)   |                                                           |                |                                 |                        |                |                                               |              |                              |                             |              |              |                            |
| 200000                                     | MATERIALES Y SUMINISTROS                                  | \$17,000.00    | \$0.00                          | \$17,000.00            | \$0.00         | \$17,000.00                                   | \$0.00       | \$0.00                       | \$17,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 220000                                     | Alimentos y utensilios                                    | \$7,000.00     | \$0.00                          | \$7,000.00             | \$0.00         | \$7,000.00                                    | \$0.00       | \$0.00                       | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 221000                                     | Productos alimenticios para personas                      | \$7,000.00     | \$0.00                          | \$7,000.00             | \$0.00         | \$7,000.00                                    | \$0.00       | \$0.00                       | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 221001                                     | Alimentación de Personas                                  | \$7,000.00     | \$0.00                          | \$7,000.00             | \$0.00         | \$7,000.00                                    | \$0.00       | \$0.00                       | \$7,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 240000                                     | Materiales y artículos de construcción y de reparación    | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 249000                                     | Otros materiales y artículos de construcción y reparación | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 249001                                     | Otros materiales y artículos de construcción y reparación | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 290000                                     | Herramientas, refacciones y accesorios menores            | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 291000                                     | Herramientas menores                                      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 291001                                     | Herramientas Menores                                      | \$5,000.00     | \$0.00                          | \$5,000.00             | \$0.00         | \$5,000.00                                    | \$0.00       | \$0.00                       | \$5,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 300000                                     | SERVICIOS GENERALES                                       | \$5,000.00     | -\$3,000.00                     | \$2,000.00             | \$200.00       | \$1,800.00                                    | \$200.00     | \$0.00                       | \$1,800.00                  | \$200.00     | \$200.00     | \$0.00                     |



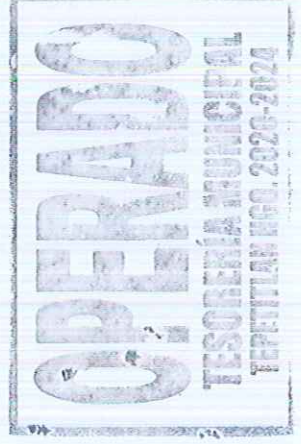


Ucr: Superviso...  
Rep: rptEstadoEgresos\_PV\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                           | Ampliaciones /<br>(Reducciones) |              | Presupuesto<br>Vigente |              | Comprometido |              | Presupuesto<br>Disponible para<br>Comprometer |             | Devengado   |             | Comprometido<br>No Devengado |              | Presupuesto<br>Sin Devengar |              | Ejercido    |             | Cuentas po<br>Pagat Deud: |        |
|----------------------------------------|-----------------------------------------------------------|---------------------------------|--------------|------------------------|--------------|--------------|--------------|-----------------------------------------------|-------------|-------------|-------------|------------------------------|--------------|-----------------------------|--------------|-------------|-------------|---------------------------|--------|
|                                        |                                                           | Aprobado                        |              | Presupuesto<br>Vigente |              | Comprometido |              | Disponible para<br>Comprometer                |             | Devengado   |             | Comprometido<br>No Devengado |              | Presupuesto<br>Sin Devengar |              | Ejercido    |             | Pagado                    |        |
| 370000                                 | Servicios de traslado y viáticos                          | \$5,000.00                      | -\$3,000.00  | \$2,000.00             | \$2,000.00   | \$200.00     | \$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             | \$2,000.00   | \$200.00     | \$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             | \$2,000.00   | \$200.00     | \$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            | \$19,396.66  | \$0.00       | \$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            | \$19,396.66  | \$0.00       | \$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            | \$19,396.66  | \$0.00       | \$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 |
| 441001                                 | Ayudas sociales a personas                                | \$30,000.00                     | -\$10,603.34 | \$19,396.66            | \$19,396.66  | \$0.00       | \$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 |
| Recursos Propios (Recursos Fiscales)   |                                                           | \$52,000.00                     | -\$13,603.34 | \$38,396.66            | \$38,396.66  | \$200.00     | \$200.00     | \$38,196.66                                   | \$38,196.66 | \$200.00    | \$200.00    | \$0.00                       | \$0.00       | \$38,196.66                 | \$38,196.66  | \$200.00    | \$200.00    | \$200.00                  | \$0.00 |
| Fondo General de Participaciones       |                                                           | \$191,864.76                    | \$0.00       | \$191,864.76           | \$191,864.76 | \$191,864.76 | \$191,864.76 | \$0.00                                        | \$0.00      | \$87,931.00 | \$87,931.00 | \$103,933.76                 | \$103,933.76 | \$103,933.76                | \$103,933.76 | \$87,931.00 | \$87,931.00 | \$87,931.00               | \$0.00 |
| 100000                                 | SERVICIOS PERSONALES                                      | \$191,864.76                    | \$0.00       | \$191,864.76           | \$191,864.76 | \$191,864.76 | \$191,864.76 | \$0.00                                        | \$0.00      | \$87,931.00 | \$87,931.00 | \$103,933.76                 | \$103,933.76 | \$103,933.76                | \$103,933.76 | \$87,931.00 | \$87,931.00 | \$87,931.00               | \$0.00 |
| 110000                                 | Remuneraciones al personal de carácter permanente         | \$121,440.00                    | \$0.00       | \$121,440.00           | \$121,440.00 | \$121,440.00 | \$121,440.00 | \$0.00                                        | \$0.00      | \$64,345.00 | \$64,345.00 | \$57,095.00                  | \$57,095.00  | \$57,095.00                 | \$57,095.00  | \$64,345.00 | \$64,345.00 | \$64,345.00               | \$0.00 |
| 113000                                 | Sueldos base al personal permanente                       | \$121,440.00                    | \$0.00       | \$121,440.00           | \$121,440.00 | \$121,440.00 | \$121,440.00 | \$0.00                                        | \$0.00      | \$64,345.00 | \$64,345.00 | \$57,095.00                  | \$57,095.00  | \$57,095.00                 | \$57,095.00  | \$64,345.00 | \$64,345.00 | \$64,345.00               | \$0.00 |
| 113001                                 | Sueldos                                                   | \$121,440.00                    | \$0.00       | \$121,440.00           | \$121,440.00 | \$121,440.00 | \$121,440.00 | \$0.00                                        | \$0.00      | \$64,345.00 | \$64,345.00 | \$57,095.00                  | \$57,095.00  | \$57,095.00                 | \$57,095.00  | \$64,345.00 | \$64,345.00 | \$64,345.00               | \$0.00 |
| 130000                                 | Remuneraciones adicionales y especiales                   | \$59,936.76                     | \$0.00       | \$59,936.76            | \$59,936.76  | \$59,936.76  | \$59,936.76  | \$0.00                                        | \$0.00      | \$18,342.00 | \$18,342.00 | \$41,594.76                  | \$41,594.76  | \$41,594.76                 | \$41,594.76  | \$18,342.00 | \$18,342.00 | \$18,342.00               | \$0.00 |
| 132000                                 | Primas de vacaciones, dominical y gratificación de fin de | \$29,336.76                     | \$0.00       | \$29,336.76            | \$29,336.76  | \$29,336.76  | \$29,336.76  | \$0.00                                        | \$0.00      | \$0.00      | \$0.00      | \$29,336.76                  | \$29,336.76  | \$29,336.76                 | \$29,336.76  | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 132001                                 | Prima de Vacaciones y Dominical                           | \$3,032.76                      | \$0.00       | \$3,032.76             | \$3,032.76   | \$3,032.76   | \$3,032.76   | \$0.00                                        | \$0.00      | \$0.00      | \$0.00      | \$3,032.76                   | \$3,032.76   | \$3,032.76                  | \$3,032.76   | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 132002                                 | Gratificación Anual                                       | \$26,304.00                     | \$0.00       | \$26,304.00            | \$26,304.00  | \$26,304.00  | \$26,304.00  | \$0.00                                        | \$0.00      | \$0.00      | \$0.00      | \$26,304.00                  | \$26,304.00  | \$26,304.00                 | \$26,304.00  | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 134000                                 | Compensaciones                                            | \$30,600.00                     | \$0.00       | \$30,600.00            | \$30,600.00  | \$30,600.00  | \$30,600.00  | \$0.00                                        | \$0.00      | \$18,342.00 | \$18,342.00 | \$12,258.00                  | \$12,258.00  | \$12,258.00                 | \$12,258.00  | \$18,342.00 | \$18,342.00 | \$18,342.00               | \$0.00 |
| 134001                                 | Compensaciones                                            | \$30,600.00                     | \$0.00       | \$30,600.00            | \$30,600.00  | \$30,600.00  | \$30,600.00  | \$0.00                                        | \$0.00      | \$18,342.00 | \$18,342.00 | \$12,258.00                  | \$12,258.00  | \$12,258.00                 | \$12,258.00  | \$18,342.00 | \$18,342.00 | \$18,342.00               | \$0.00 |
| 150000                                 | Otras prestaciones sociales y económicas                  | \$10,488.00                     | \$0.00       | \$10,488.00            | \$10,488.00  | \$10,488.00  | \$10,488.00  | \$0.00                                        | \$0.00      | \$5,244.00  | \$5,244.00  | \$5,244.00                   | \$5,244.00   | \$5,244.00                  | \$5,244.00   | \$5,244.00  | \$5,244.00  | \$5,244.00                | \$0.00 |
| 154000                                 | Prestaciones contractuales                                | \$10,488.00                     | \$0.00       | \$10,488.00            | \$10,488.00  | \$10,488.00  | \$10,488.00  | \$0.00                                        | \$0.00      | \$5,244.00  | \$5,244.00  | \$5,244.00                   | \$5,244.00   | \$5,244.00                  | \$5,244.00   | \$5,244.00  | \$5,244.00  | \$5,244.00                | \$0.00 |
| 154001                                 | Prestaciones establecidas por condiciones generales de    | \$10,488.00                     | \$0.00       | \$10,488.00            | \$10,488.00  | \$10,488.00  | \$10,488.00  | \$0.00                                        | \$0.00      | \$5,244.00  | \$5,244.00  | \$5,244.00                   | \$5,244.00   | \$5,244.00                  | \$5,244.00   | \$5,244.00  | \$5,244.00  | \$5,244.00                | \$0.00 |
| Fondo General de Participaciones       |                                                           | \$191,864.76                    | \$0.00       | \$191,864.76           | \$191,864.76 | \$191,864.76 | \$191,864.76 | \$0.00                                        | \$0.00      | \$87,931.00 | \$87,931.00 | \$103,933.76                 | \$103,933.76 | \$103,933.76                | \$103,933.76 | \$87,931.00 | \$87,931.00 | \$87,931.00               | \$0.00 |
| Fondo de Fomento Municipal             |                                                           | \$5,000.00                      | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$10,000.00                 | \$10,000.00  | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 200000                                 | MATERIALES Y SUMINISTROS                                  | \$5,000.00                      | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$10,000.00                 | \$10,000.00  | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 220000                                 | Alimentos y utensilios                                    | \$0.00                          | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$5,000.00                  | \$5,000.00   | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 221000                                 | Productos alimenticios para personas                      | \$0.00                          | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$5,000.00                  | \$5,000.00   | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 221001                                 | Alimentación de Personas                                  | \$0.00                          | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$5,000.00                  | \$5,000.00   | \$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   | \$5,000.00   | \$5,000.00   | \$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 |
| 241000                                 | Productos minerales no metálicos                          | \$5,000.00                      | \$0.00       | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$5,000.00                  | \$5,000.00   | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 241001                                 | Productos minerales no metálicos                          | \$5,000.00                      | \$0.00       | \$5,000.00             | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$5,000.00                                    | \$5,000.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$5,000.00                  | \$5,000.00   | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |
| 300000                                 | SERVICIOS GENERALES                                       | \$8,500.00                      | \$0.00       | \$8,500.00             | \$8,500.00   | \$8,500.00   | \$8,500.00   | \$8,500.00                                    | \$8,500.00  | \$0.00      | \$0.00      | \$0.00                       | \$0.00       | \$8,500.00                  | \$8,500.00   | \$0.00      | \$0.00      | \$0.00                    | \$0.00 |



| 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 Deudoras |
| 320000                                                                                           | Servicios de arrendamiento                               | \$5,000.00         | \$0.00                      | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                     |
| 329000                                                                                           | Otros arrendamientos                                     | \$5,000.00         | \$0.00                      | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                     |
| 329001                                                                                           | Otros arrendamientos                                     | \$5,000.00         | \$0.00                      | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                     |
| 370000                                                                                           | Servicios de traslado y viáticos                         | \$3,500.00         | \$0.00                      | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                    | \$3,500.00               | \$0.00       | \$0.00       | \$0.00                     |
| 375000                                                                                           | Viáticos en el país                                      | \$3,500.00         | \$0.00                      | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                    | \$3,500.00               | \$0.00       | \$0.00       | \$0.00                     |
| 375001                                                                                           | Viáticos en el país                                      | \$3,500.00         | \$0.00                      | \$3,500.00          | \$0.00       | \$3,500.00                              | \$0.00       | \$0.00                    | \$3,500.00               | \$0.00       | \$0.00       | \$0.00                     |
| Fondo de Fomento Municipal 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                     |
| 200000                                                                                           | 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) |                                                          | \$147,478.96       | \$147,478.96                | \$153,521.04        | \$147,478.96 | \$153,521.04                            | \$147,478.96 | \$0.00                    | \$153,521.04             | \$147,478.96 | \$133,478.96 | \$14,000.00                |
| 100000                                                                                           | SERVICIOS PERSONALES                                     | \$0.00             | \$301,000.00                | \$301,000.00        | \$137,000.00 | \$150,000.00                            | \$137,000.00 | \$0.00                    | \$150,000.00             | \$137,000.00 | \$123,000.00 | \$14,000.00                |
| 120000                                                                                           | Remuneraciones al personal de carácter transitorio       | \$0.00             | \$287,000.00                | \$287,000.00        | \$137,000.00 | \$150,000.00                            | \$137,000.00 | \$0.00                    | \$150,000.00             | \$137,000.00 | \$123,000.00 | \$14,000.00                |
| 122000                                                                                           | Sueldos base al personal eventual                        | \$0.00             | \$287,000.00                | \$287,000.00        | \$137,000.00 | \$150,000.00                            | \$137,000.00 | \$0.00                    | \$150,000.00             | \$137,000.00 | \$123,000.00 | \$14,000.00                |
| 122001                                                                                           | Sueldo Base a Personal Eventual                          | \$0.00             | \$287,000.00                | \$287,000.00        | \$137,000.00 | \$150,000.00                            | \$137,000.00 | \$0.00                    | \$150,000.00             | \$137,000.00 | \$123,000.00 | \$14,000.00                |
| 140000                                                                                           | Seguridad Social                                         | \$0.00             | \$14,000.00                 | \$14,000.00         | \$10,478.96  | \$3,521.04                              | \$10,478.96  | \$0.00                    | \$3,521.04               | \$10,478.96  | \$10,478.96  | \$0.00                     |
| 144000                                                                                           | Aportaciones para seguros                                | \$0.00             | \$14,000.00                 | \$14,000.00         | \$10,478.96  | \$3,521.04                              | \$10,478.96  | \$0.00                    | \$3,521.04               | \$10,478.96  | \$10,478.96  | \$0.00                     |
| 144001                                                                                           | Cuotas al Seguro de Vida Personal                        | \$0.00             | \$14,000.00                 | \$14,000.00         | \$10,478.96  | \$3,521.04                              | \$10,478.96  | \$0.00                    | \$3,521.04               | \$10,478.96  | \$10,478.96  | \$0.00                     |
| 200000                                                                                           | MATERIALES Y SUMINISTROS                                 | \$0.00             | \$112,050.00                | \$112,050.00        | \$55,623.45  | \$56,426.55                             | \$55,623.45  | \$0.00                    | \$56,426.55              | \$55,623.45  | \$55,623.45  | \$0.00                     |
| 250000                                                                                           | Productos químicos, farmacéuticos y de laboratorio       | \$0.00             | \$15,500.00                 | \$15,500.00         | \$6,376.42   | \$9,123.58                              | \$6,376.42   | \$0.00                    | \$9,123.58               | \$6,376.42   | \$6,376.42   | \$0.00                     |
| 252000                                                                                           | Fertilizantes, pesticidas y otros agroquímicos           | \$0.00             | \$14,000.00                 | \$14,000.00         | \$5,005.40   | \$8,994.60                              | \$5,005.40   | \$0.00                    | \$8,994.60               | \$5,005.40   | \$5,005.40   | \$0.00                     |
| 252001                                                                                           | Fertilizantes, pesticidas y otros agroquímicos           | \$0.00             | \$14,000.00                 | \$14,000.00         | \$5,005.40   | \$8,994.60                              | \$5,005.40   | \$0.00                    | \$8,994.60               | \$5,005.40   | \$5,005.40   | \$0.00                     |
| 253000                                                                                           | Medicinas y productos farmacéuticos                      | \$0.00             | \$1,500.00                  | \$1,500.00          | \$1,371.02   | \$128.98                                | \$1,371.02   | \$0.00                    | \$128.98                 | \$1,371.02   | \$1,371.02   | \$0.00                     |
| 253001                                                                                           | Medicinas y Productos Farmacéuticos                      | \$0.00             | \$1,500.00                  | \$1,500.00          | \$1,371.02   | \$128.98                                | \$1,371.02   | \$0.00                    | \$128.98                 | \$1,371.02   | \$1,371.02   | \$0.00                     |
| 260000                                                                                           | Combustibles, lubricantes y aditivos                     | \$0.00             | \$49,000.00                 | \$49,000.00         | \$15,504.58  | \$33,495.42                             | \$15,504.58  | \$0.00                    | \$33,495.42              | \$15,504.58  | \$15,504.58  | \$0.00                     |
| 261000                                                                                           | Combustibles, lubricantes y aditivos                     | \$0.00             | \$49,000.00                 | \$49,000.00         | \$15,504.58  | \$33,495.42                             | \$15,504.58  | \$0.00                    | \$33,495.42              | \$15,504.58  | \$15,504.58  | \$0.00                     |
| 261001                                                                                           | Combustibles y Lubricantes vehículos y equipos terrestre | \$0.00             | \$49,000.00                 | \$49,000.00         | \$15,504.58  | \$33,495.42                             | \$15,504.58  | \$0.00                    | \$33,495.42              | \$15,504.58  | \$15,504.58  | \$0.00                     |
| 270000                                                                                           | Vestuario, blancos, prendas de protección y artículos    | \$0.00             | \$18,900.00                 | \$18,900.00         | \$19,464.53  | -\$564.53                               | \$19,464.53  | \$0.00                    | -\$564.53                | \$19,464.53  | \$19,464.53  | \$0.00                     |
| 272000                                                                                           | Prendas de seguridad y protección personal               | \$0.00             | \$18,900.00                 | \$18,900.00         | \$19,464.53  | -\$564.53                               | \$19,464.53  | \$0.00                    | -\$564.53                | \$19,464.53  | \$19,464.53  | \$0.00                     |



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

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

| Proyecto / Proceso<br>Objeto del Gasto                                             |                                                          | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|------------------------------------------------------------------------------------|----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 272001                                                                             | Prestas de seguridad y protección personal               | \$0.00       | \$18,900.00                     | \$18,900.00            | \$19,464.53  | -\$564.53                      | \$19,464.53  | \$0.00                       | -\$564.53                   | \$19,464.53  | \$19,464.53  | \$0.00                     |
| 290000                                                                             | Herramientas, refacciones y accesorios menores           | \$0.00       | \$28,650.00                     | \$28,650.00            | \$14,277.92  | \$14,372.08                    | \$14,277.92  | \$0.00                       | \$14,372.08                 | \$14,277.92  | \$14,277.92  | \$0.00                     |
| 291000                                                                             | Herramientas menores                                     | \$0.00       | \$28,650.00                     | \$28,650.00            | \$14,277.92  | \$14,372.08                    | \$14,277.92  | \$0.00                       | \$14,372.08                 | \$14,277.92  | \$14,277.92  | \$0.00                     |
| 291001                                                                             | Herramientas Menores                                     | \$0.00       | \$28,650.00                     | \$28,650.00            | \$14,277.92  | \$14,372.08                    | \$14,277.92  | \$0.00                       | \$14,372.08                 | \$14,277.92  | \$14,277.92  | \$0.00                     |
| 300000                                                                             | SERVICIOS GENERALES                                      | \$0.00       | \$35,000.00                     | \$35,000.00            | \$15,000.00  | \$20,000.00                    | \$15,000.00  | \$0.00                       | \$20,000.00                 | \$15,000.00  | \$5,000.00   | \$10,000.00                |
| 320000                                                                             | Servicios de arrendamiento                               | \$0.00       | \$35,000.00                     | \$35,000.00            | \$15,000.00  | \$20,000.00                    | \$15,000.00  | \$0.00                       | \$20,000.00                 | \$15,000.00  | \$5,000.00   | \$10,000.00                |
| 325000                                                                             | Arrendamiento de equipo de transporte                    | \$0.00       | \$35,000.00                     | \$35,000.00            | \$15,000.00  | \$20,000.00                    | \$15,000.00  | \$0.00                       | \$20,000.00                 | \$15,000.00  | \$5,000.00   | \$10,000.00                |
| 325001                                                                             | Servicios de arrendamiento de vehículos y equipo de trar | \$0.00       | \$35,000.00                     | \$35,000.00            | \$15,000.00  | \$20,000.00                    | \$15,000.00  | \$0.00                       | \$20,000.00                 | \$15,000.00  | \$5,000.00   | \$10,000.00                |
| 500000                                                                             | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$0.00       | \$34,000.00                     | \$34,000.00            | \$32,870.00  | \$1,130.00                     | \$32,870.00  | \$0.00                       | \$1,130.00                  | \$32,870.00  | \$32,870.00  | \$0.00                     |
| 560000                                                                             | Maquinaria, otros equipos y herramientas                 | \$0.00       | \$34,000.00                     | \$34,000.00            | \$32,870.00  | \$1,130.00                     | \$32,870.00  | \$0.00                       | \$1,130.00                  | \$32,870.00  | \$32,870.00  | \$0.00                     |
| 567000                                                                             | Herramientas y máquinas-herramienta                      | \$0.00       | \$34,000.00                     | \$34,000.00            | \$32,870.00  | \$1,130.00                     | \$32,870.00  | \$0.00                       | \$1,130.00                  | \$32,870.00  | \$32,870.00  | \$0.00                     |
| 567001                                                                             | Herramientas y Máquinas-Herramientas                     | \$0.00       | \$34,000.00                     | \$34,000.00            | \$32,870.00  | \$1,130.00                     | \$32,870.00  | \$0.00                       | \$1,130.00                  | \$32,870.00  | \$32,870.00  | \$0.00                     |
| Programa de Compensación Ambiental f                                               |                                                          | \$0.00       | \$482,05...                     | \$482,050.00           | \$250,972.41 | \$231,077.59                   | \$250,972.41 | \$0.00                       | \$231,077.59                | \$250,972.41 | \$226,972.41 | \$24,000.00                |
| E-5-001 PRESERVACIÓN DEL MEDIO AM                                                  |                                                          | \$262,364.76 | \$473,44...                     | \$735,811.42           | \$443,037.17 | \$292,774.25                   | \$339,103.41 | \$103,933.76                 | \$396,708.01                | \$339,103.41 | \$315,103.41 | \$24,000.00                |
| 20 E-5-002 TRANSPORTE SOSTENIBLE                                                   |                                                          |              |                                 |                        |              |                                |              |                              |                             |              |              |                            |
| 002 Fondo General de Participaciones                                               |                                                          |              |                                 |                        |              |                                |              |                              |                             |              |              |                            |
| 600000                                                                             | INVERSION PUBLICA                                        | \$0.00       | \$250,000.00                    | \$250,000.00           | \$0.00       | \$250,000.00                   | \$0.00       | \$0.00                       | \$250,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 610000                                                                             | Obra pública en bienes de dominio público                | \$0.00       | \$250,000.00                    | \$250,000.00           | \$0.00       | \$250,000.00                   | \$0.00       | \$0.00                       | \$250,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614000                                                                             | División de terrenos y construcción de obras de urbaniza | \$0.00       | \$250,000.00                    | \$250,000.00           | \$0.00       | \$250,000.00                   | \$0.00       | \$0.00                       | \$250,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614001                                                                             | División de terrenos y construcción de obras de urbaniza | \$0.00       | \$250,000.00                    | \$250,000.00           | \$0.00       | \$250,000.00                   | \$0.00       | \$0.00                       | \$250,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| Fondo General de Participaciones                                                   |                                                          | \$0.00       | \$250,00...                     | \$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       | \$250,00...                     | \$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                     |



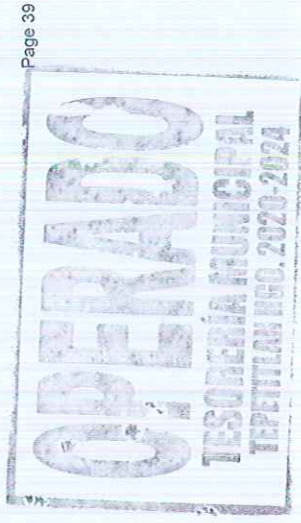


Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto             |                                                        | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibles para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deud. |
|----------------------------------------------------|--------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|------------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 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           | \$45,587.98  | \$139,412.02                                   | \$45,587.98 | \$0.00                       | \$139,412.02                | \$45,587.98 | \$45,587.98 | \$0.00                     |
| 240000                                             | Materiales y artículos de construcción y de reparación | \$55,000.00    | \$130,000.00                    | \$185,000.00           | \$45,587.98  | \$139,412.02                                   | \$45,587.98 | \$0.00                       | \$139,412.02                | \$45,587.98 | \$45,587.98 | \$0.00                     |
| 241000                                             | Productos minerales no metálicos                       | \$5,000.00     | \$30,000.00                     | \$35,000.00            | \$22,503.98  | \$12,496.02                                    | \$22,503.98 | \$0.00                       | \$12,496.02                 | \$22,503.98 | \$22,503.98 | \$0.00                     |
| 241001                                             | Productos minerales no metálicos                       | \$5,000.00     | \$30,000.00                     | \$35,000.00            | \$22,503.98  | \$12,496.02                                    | \$22,503.98 | \$0.00                       | \$12,496.02                 | \$22,503.98 | \$22,503.98 | \$0.00                     |
| 242000                                             | Cemento y productos de concreto                        | \$50,000.00    | \$100,000.00                    | \$150,000.00           | \$23,084.00  | \$126,916.00                                   | \$23,084.00 | \$0.00                       | \$126,916.00                | \$23,084.00 | \$23,084.00 | \$0.00                     |
| 242001                                             | Cemento y productos de concreto                        | \$50,000.00    | \$100,000.00                    | \$150,000.00           | \$23,084.00  | \$126,916.00                                   | \$23,084.00 | \$0.00                       | \$126,916.00                | \$23,084.00 | \$23,084.00 | \$0.00                     |
| 600000                                             | INVERSION PUBLICA                                      | \$0.00         | \$350,000.00                    | \$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           | \$45,587.98  | \$489,412.02                                   | \$45,587.98 | \$0.00                       | \$489,412.02                | \$45,587.98 | \$45,587.98 | \$0.00                     |
| 004 Impuesto Sobre Automóviles Nuevos              |                                                        |                |                                 |                        |              |                                                |             |                              |                             |             |             |                            |
| 600000                                             | INVERSION PUBLICA                                      | \$0.00         | \$83,104.23                     | \$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           | \$90,136.11  | \$199,757.89                                   | \$90,136.11 | \$0.00                       | \$199,757.89                | \$90,136.11 | \$90,136.11 | \$0.00                     |
| 610000                                             | Obra pública en bienes de dominio público              | \$0.00         | \$289,894.00                    | \$289,894.00           | \$90,136.11  | \$199,757.89                                   | \$90,136.11 | \$0.00                       | \$199,757.89                | \$90,136.11 | \$90,136.11 | \$0.00                     |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto                                      |                                                        | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud. |
|-----------------------------------------------------------------------------|--------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 615000                                                                      | Construcción de vías de comunicación                   | \$0.00       | \$289,894.00                    | \$289,894.00           | \$90,136.11  | \$199,757.89                                  | \$90,136.11  | \$0.00                       | \$199,757.89                | \$90,136.11  | \$90,136.11  | \$0.00                     |
| 615001                                                                      | Construcción de vías de comunicación                   | \$0.00       | \$289,894.00                    | \$289,894.00           | \$90,136.11  | \$199,757.89                                  | \$90,136.11  | \$0.00                       | \$199,757.89                | \$90,136.11  | \$90,136.11  | \$0.00                     |
| Impuesto Especial Sobre Producción y S...                                   |                                                        | \$0.00       | \$289,894.00                    | \$289,894.00           | \$90,136.11  | \$199,757.89                                  | \$90,136.11  | \$0.00                       | \$199,757.89                | \$90,136.11  | \$90,136.11  | \$0.00                     |
| 006 Incentivos a la Venta Final de Gasolinas y Diesel                       |                                                        |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 600000                                                                      | INVERSION PUBLICA                                      | \$0.00       | \$109,863.89                    | \$109,863.89           | \$109,863.89 | \$0.00                                        | \$109,863.89 | \$0.00                       | \$0.00                      | \$109,863.89 | \$109,863.89 | \$0.00                     |
| 610000                                                                      | Obra pública en bienes de dominio público              | \$0.00       | \$109,863.89                    | \$109,863.89           | \$109,863.89 | \$0.00                                        | \$109,863.89 | \$0.00                       | \$0.00                      | \$109,863.89 | \$109,863.89 | \$0.00                     |
| 615000                                                                      | Construcción de vías de comunicación                   | \$0.00       | \$109,863.89                    | \$109,863.89           | \$109,863.89 | \$0.00                                        | \$109,863.89 | \$0.00                       | \$0.00                      | \$109,863.89 | \$109,863.89 | \$0.00                     |
| 615001                                                                      | Construcción de vías de comunicación                   | \$0.00       | \$109,863.89                    | \$109,863.89           | \$109,863.89 | \$0.00                                        | \$109,863.89 | \$0.00                       | \$0.00                      | \$109,863.89 | \$109,863.89 | \$0.00                     |
| Incentivos a la Venta Final de Gasolinas )                                  |                                                        | \$0.00       | \$109,863.89                    | \$109,863.89           | \$109,863.89 | \$0.00                                        | \$109,863.89 | \$0.00                       | \$0.00                      | \$109,863.89 | \$109,863.89 | \$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                     |
| 615000                                                                      | Construcción de vías de comunicación                   | \$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                     |
| 615001                                                                      | Construcción de vías de comunicación                   | \$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                     |
| Fondo de Compensación (FOCOM)                                               |                                                        | \$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                     |
| 010 Participación por la Recaudación Obtenida de ISR Entero a la Federación |                                                        |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                                                      | MATERIALES Y SUMINISTROS                               | \$300,000.00 | \$0.00                          | \$300,000.00           | \$191,755.43 | \$108,244.57                                  | \$191,755.43 | \$0.00                       | \$108,244.57                | \$191,755.43 | \$191,755.43 | \$0.00                     |
| 240000                                                                      | Materiales y artículos de construcción y de reparación | \$300,000.00 | \$0.00                          | \$300,000.00           | \$191,755.43 | \$108,244.57                                  | \$191,755.43 | \$0.00                       | \$108,244.57                | \$191,755.43 | \$191,755.43 | \$0.00                     |
| 241000                                                                      | Productos minerales no metálicos                       | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 241001                                                                      | Productos minerales no metálicos                       | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 242000                                                                      | Cemento y productos de concreto                        | \$200,000.00 | \$0.00                          | \$200,000.00           | \$191,755.43 | \$8,244.57                                    | \$191,755.43 | \$0.00                       | \$8,244.57                  | \$191,755.43 | \$191,755.43 | \$0.00                     |
| 242001                                                                      | Cemento y productos de concreto                        | \$200,000.00 | \$0.00                          | \$200,000.00           | \$191,755.43 | \$8,244.57                                    | \$191,755.43 | \$0.00                       | \$8,244.57                  | \$191,755.43 | \$191,755.43 | \$0.00                     |
| SERVICIOS GENERALES                                                         |                                                        | \$200,000.00 | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 320000                                                                      | Servicios de arrendamiento                             | \$200,000.00 | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 326000                                                                      | Arrendamiento de maquinaria, otros equipos y herramien | \$200,000.00 | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 326001                                                                      | Arrendamiento de Maquinaria, Otros Equipos y Herramie  | \$200,000.00 | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

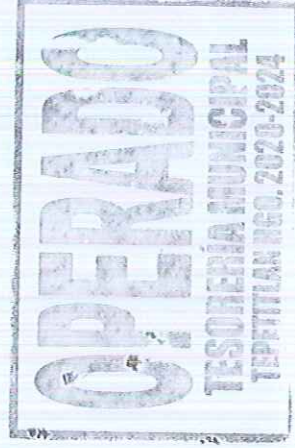
MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

Proyecto / Proceso  
Objeto del Gasto

|                                                                                                                    |                                                           | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deud. |
|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
|                                                                                                                    |                                                           | Aprobado                     |                     |              |                                         |              |                           |                          |              |              |                         |
| Participación por la Recaudación Obtenida (FAISMUN) Fondo de Aportaciones para la Infraestructura Social Municipal |                                                           | \$500,000.00                 | \$500,000.00        | \$191,755.43 | \$308,244.57                            | \$191,755.43 | \$0.00                    | \$308,244.57             | \$191,755.43 | \$191,755.43 | \$0.00                  |
| 017                                                                                                                |                                                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| INVERSION PUBLICA                                                                                                  |                                                           | \$3,000,000.00               | \$1,100,000.00      | \$0.00       | \$4,100,000.00                          | \$0.00       | \$0.00                    | \$4,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| 60000                                                                                                              | Obra pública en bienes de dominio público                 | \$3,000,000.00               | \$1,100,000.00      | \$0.00       | \$4,100,000.00                          | \$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      | \$0.00       | \$4,100,000.00                          | \$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      | \$0.00       | \$4,100,000.00                          | \$0.00       | \$0.00                    | \$4,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| (FAISMUN) Fondo de Aportaciones para                                                                               |                                                           | \$3,000,000.00               | \$1,100,000.00      | \$0.00       | \$4,100,000.00                          | \$0.00       | \$0.00                    | \$4,100,000.00           | \$0.00       | \$0.00       | \$0.00                  |
| E-5-003 COMUNICACIONES TERRESTRE                                                                                   |                                                           | \$5,310,000.00               | \$5,001,696.43      | \$437,343.41 | \$9,874,353.02                          | \$437,343.41 | \$0.00                    | \$9,874,353.02           | \$437,343.41 | \$437,343.41 | \$0.00                  |
| 22 E-5-004 SOSTENIBILIDAD Y RESILIENCIA EN EL DESARROLLO URBANO                                                    |                                                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| 001 Recursos Propios (Recursos Fiscales)                                                                           |                                                           |                              |                     |              |                                         |              |                           |                          |              |              |                         |
| MATERIALES Y SUMINISTROS                                                                                           |                                                           | \$222,000.00                 | \$217,000.00        | \$36,609.54  | \$180,390.46                            | \$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                  | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                    | \$15,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| 213000                                                                                                             | Material estadístico y geográfico                         | \$5,000.00                   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 213001                                                                                                             | Material estadístico y geográfico                         | \$5,000.00                   | \$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: | \$5,000.00                   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 214001                                                                                                             | Materiales, útiles y equipos menores de tecnologías de I: | \$5,000.00                   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$0.00       | \$0.00                    | \$5,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| 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                  |
| 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                  |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                            | Presupuesto Vigente |                              | Comprometido | Presupuesto Disponible para Comprometer |             | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deud. |
|----------------------------------------|------------------------------------------------------------|---------------------|------------------------------|--------------|-----------------------------------------|-------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                                        |                                                            | Aprobado            | Ampliaciones / (Reducciones) | Comprometido |                                         |             |             |                           |                          |             |             |                         |
| 249001                                 | Otros materiales y artículos de construcción y reparación  | \$48,000.00         | \$0.00                       | \$6,901.40   | \$41,098.60                             | \$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         | \$0.00                       | \$2,696.33   | \$38,303.67                             | \$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          | \$0.00                       | \$0.00       | \$5,000.00                              | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 252001                                 | Fertilizantes, pesticidas y otros agroquímicos             | \$5,000.00          | \$0.00                       | \$0.00       | \$5,000.00                              | \$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         | \$0.00                       | \$2,696.33   | \$33,303.67                             | \$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         | \$0.00                       | \$2,696.33   | \$33,303.67                             | \$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         | \$0.00                       | \$0.00       | \$15,000.00                             | \$15,000.00 | \$0.00      | \$0.00                    | \$15,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 291000                                 | Herramientas menores                                       | \$15,000.00         | \$0.00                       | \$0.00       | \$15,000.00                             | \$15,000.00 | \$0.00      | \$0.00                    | \$15,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 291001                                 | Herramientas Menores                                       | \$15,000.00         | \$0.00                       | \$0.00       | \$15,000.00                             | \$15,000.00 | \$0.00      | \$0.00                    | \$15,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 300000                                 | SERVICIOS GENERALES                                        | \$137,000.00        | -\$25,000.00                 | \$27,746.00  | \$84,254.00                             | \$84,254.00 | \$27,746.00 | \$0.00                    | \$84,254.00              | \$27,746.00 | \$27,746.00 | \$0.00                  |
| 320000                                 | Servicios de arrendamiento                                 | \$12,000.00         | \$0.00                       | \$0.00       | \$12,000.00                             | \$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          | \$0.00                       | \$0.00       | \$7,000.00                              | \$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          | \$0.00                       | \$0.00       | \$7,000.00                              | \$7,000.00  | \$0.00      | \$0.00                    | \$7,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 329000                                 | Otros arrendamientos                                       | \$5,000.00          | \$0.00                       | \$0.00       | \$5,000.00                              | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 329001                                 | Otros arrendamientos                                       | \$5,000.00          | \$0.00                       | \$0.00       | \$5,000.00                              | \$5,000.00  | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 330000                                 | Servicios profesionales, científicos, técnicos y otros s   | \$25,000.00         | -\$25,000.00                 | \$0.00       | \$0.00                                  | \$0.00      | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 339000                                 | Servicios profesionales, científicos y técnicos integrales | \$25,000.00         | -\$25,000.00                 | \$0.00       | \$0.00                                  | \$0.00      | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 339003                                 | Prestación de Servicios Profesionales                      | \$25,000.00         | -\$25,000.00                 | \$0.00       | \$0.00                                  | \$0.00      | \$0.00      | \$0.00                    | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 350000                                 | Servicios de instalación, reparación, mantenimiento y      | \$74,000.00         | \$0.00                       | \$26,216.00  | \$47,784.00                             | \$47,784.00 | \$26,216.00 | \$0.00                    | \$47,784.00              | \$26,216.00 | \$26,216.00 | \$0.00                  |
| 351000                                 | Conservación y mantenimiento menor de inmuebles            | \$30,000.00         | \$0.00                       | \$0.00       | \$30,000.00                             | \$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                       | \$0.00       | \$30,000.00                             | \$30,000.00 | \$0.00      | \$0.00                    | \$30,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 357000                                 | Instalación, reparación y mantenimiento de maquinaria, c   | \$40,000.00         | \$0.00                       | \$26,216.00  | \$13,784.00                             | \$13,784.00 | \$26,216.00 | \$0.00                    | \$13,784.00              | \$26,216.00 | \$26,216.00 | \$0.00                  |
| 357002                                 | Mantenimiento e Instalación de Equipos y Herramientas      | \$40,000.00         | \$0.00                       | \$26,216.00  | \$13,784.00                             | \$13,784.00 | \$26,216.00 | \$0.00                    | \$13,784.00              | \$26,216.00 | \$26,216.00 | \$0.00                  |
| 359000                                 | Servicios de limpieza y manejo de desechos                 | \$4,000.00          | \$0.00                       | \$0.00       | \$4,000.00                              | \$4,000.00  | \$0.00      | \$0.00                    | \$4,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 359001                                 | Servicios de limpieza y manejo de desechos                 | \$4,000.00          | \$0.00                       | \$0.00       | \$4,000.00                              | \$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                       | \$1,530.00   | \$19,470.00                             | \$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                       | \$1,530.00   | \$19,470.00                             | \$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                       | \$1,530.00   | \$19,470.00                             | \$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                       | \$0.00       | \$5,000.00                              | \$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                       | \$0.00       | \$5,000.00                              | \$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                       | \$0.00       | \$5,000.00                              | \$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                       | \$26,216.00  | \$43,784.00                             | \$43,784.00 | \$26,216.00 | \$0.00                    | \$43,784.00              | \$26,216.00 | \$26,216.00 | \$0.00                  |
| 560000                                 | Maquinaria, otros equipos y herramientas                   | \$70,000.00         | \$0.00                       | \$26,216.00  | \$43,784.00                             | \$43,784.00 | \$26,216.00 | \$0.00                    | \$43,784.00              | \$26,216.00 | \$26,216.00 | \$0.00                  |



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

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

| Objeto del Gasto                                                 | Proyecto / Proceso |  | Ampliaciones / (Reducciones) | Aprobado       | Presupuesto Vigente |                | Comprometido   | Presupuesto Disponible para Comprometer |                | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar |                | Ejercido       | Cuentas por Pagar Deud: |        |
|------------------------------------------------------------------|--------------------|--|------------------------------|----------------|---------------------|----------------|----------------|-----------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|--------|
|                                                                  |                    |  |                              |                |                     |                |                |                                         |                |                |                           |                          |                |                |                         |        |
| 567000 Herramientas y máquinas-herramienta                       |                    |  | \$0.00                       | \$70,000.00    | \$70,000.00         | \$26,216.00    | \$26,216.00    | \$43,784.00                             | \$0.00         | \$26,216.00    | \$0.00                    | \$43,784.00              | \$26,216.00    | \$26,216.00    | \$0.00                  | \$0.00 |
| 567001 Herramientas y Máquinas-Herramientas                      |                    |  | \$0.00                       | \$70,000.00    | \$70,000.00         | \$26,216.00    | \$26,216.00    | \$43,784.00                             | \$0.00         | \$26,216.00    | \$0.00                    | \$43,784.00              | \$26,216.00    | \$26,216.00    | \$0.00                  | \$0.00 |
| Recursos Propios (Recursos Fiscales)                             |                    |  | -\$30,000.00                 | \$429,000.00   | \$399,000.00        | \$90,571.54    | \$90,571.54    | \$308,428.46                            | \$0.00         | \$90,571.54    | \$0.00                    | \$308,428.46             | \$90,571.54    | \$90,571.54    | \$0.00                  | \$0.00 |
| 002 Fondo General de Participaciones                             |                    |  |                              |                |                     |                |                |                                         |                |                |                           |                          |                |                |                         |        |
| 100000 SERVICIOS PERSONALES                                      |                    |  | -\$78,390.79                 | \$4,609,096.52 | \$4,530,705.73      | \$4,532,870.26 | \$4,532,870.26 | -\$2,164.53                             | \$2,514,284.92 | \$2,018,585.34 | \$2,514,284.92            | \$2,512,120.39           | \$2,018,585.34 | \$2,018,585.34 | \$0.00                  | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente         |                    |  | \$0.00                       | \$2,825,736.00 | \$2,825,736.00      | \$2,825,736.00 | \$2,825,736.00 | \$0.00                                  | \$1,451,924.00 | \$1,373,812.00 | \$1,451,924.00            | \$1,451,924.00           | \$1,373,812.00 | \$1,373,812.00 | \$0.00                  | \$0.00 |
| 113000 Sueldos base al personal permanente                       |                    |  | \$0.00                       | \$2,825,736.00 | \$2,825,736.00      | \$2,825,736.00 | \$2,825,736.00 | \$0.00                                  | \$1,451,924.00 | \$1,373,812.00 | \$1,451,924.00            | \$1,451,924.00           | \$1,373,812.00 | \$1,373,812.00 | \$0.00                  | \$0.00 |
| 113001 Sueldos                                                   |                    |  | \$0.00                       | \$2,825,736.00 | \$2,825,736.00      | \$2,825,736.00 | \$2,825,736.00 | \$0.00                                  | \$1,451,924.00 | \$1,373,812.00 | \$1,451,924.00            | \$1,451,924.00           | \$1,373,812.00 | \$1,373,812.00 | \$0.00                  | \$0.00 |
| 130000 Remuneraciones adicionales y especiales                   |                    |  | -\$78,390.79                 | \$1,630,072.52 | \$1,551,681.73      | \$1,553,846.26 | \$1,553,846.26 | -\$2,164.53                             | \$980,681.92   | \$573,164.34   | \$980,681.92              | \$978,517.39             | \$573,164.34   | \$573,164.34   | \$0.00                  | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de |                    |  | \$0.00                       | \$558,136.52   | \$558,136.52        | \$558,136.52   | \$558,136.52   | -\$2,164.53                             | \$541,840.92   | \$18,460.13    | \$541,840.92              | \$539,676.39             | \$18,460.13    | \$18,460.13    | \$0.00                  | \$0.00 |
| 132001 Prima de Vacaciones y Dominical                           |                    |  | \$0.00                       | \$29,064.52    | \$29,064.52         | \$29,064.52    | \$29,064.52    | -\$2,164.53                             | \$12,768.92    | \$18,460.13    | \$12,768.92               | \$10,604.39              | \$18,460.13    | \$18,460.13    | \$0.00                  | \$0.00 |
| 132002 Gratificación Anual                                       |                    |  | \$0.00                       | \$529,072.00   | \$529,072.00        | \$529,072.00   | \$529,072.00   | \$0.00                                  | \$529,072.00   | \$0.00         | \$529,072.00              | \$529,072.00             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 134000 Compensaciones                                            |                    |  | -\$78,390.79                 | \$1,071,936.00 | \$993,545.21        | \$993,545.21   | \$993,545.21   | \$0.00                                  | \$438,841.00   | \$554,704.21   | \$438,841.00              | \$438,841.00             | \$554,704.21   | \$554,704.21   | \$0.00                  | \$0.00 |
| 134001 Compensaciones                                            |                    |  | -\$78,390.79                 | \$1,071,936.00 | \$993,545.21        | \$993,545.21   | \$993,545.21   | \$0.00                                  | \$438,841.00   | \$554,704.21   | \$438,841.00              | \$438,841.00             | \$554,704.21   | \$554,704.21   | \$0.00                  | \$0.00 |
| 150000 Otras prestaciones sociales y económicas                  |                    |  | \$0.00                       | \$153,288.00   | \$153,288.00        | \$153,288.00   | \$153,288.00   | \$0.00                                  | \$81,679.00    | \$71,609.00    | \$81,679.00               | \$81,679.00              | \$71,609.00    | \$71,609.00    | \$0.00                  | \$0.00 |
| 154000 Prestaciones contractuales                                |                    |  | \$0.00                       | \$153,288.00   | \$153,288.00        | \$153,288.00   | \$153,288.00   | \$0.00                                  | \$81,679.00    | \$71,609.00    | \$81,679.00               | \$81,679.00              | \$71,609.00    | \$71,609.00    | \$0.00                  | \$0.00 |
| 154001 Prestaciones establecidas por condiciones generales de    |                    |  | \$0.00                       | \$153,288.00   | \$153,288.00        | \$153,288.00   | \$153,288.00   | \$0.00                                  | \$81,679.00    | \$71,609.00    | \$81,679.00               | \$81,679.00              | \$71,609.00    | \$71,609.00    | \$0.00                  | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS                                  |                    |  | -\$100,000.00                | \$100,000.00   | \$0.00              | \$0.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación    |                    |  | -\$100,000.00                | \$100,000.00   | \$0.00              | \$0.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 246000 Material eléctrico y electrónico                          |                    |  | -\$100,000.00                | \$100,000.00   | \$0.00              | \$0.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 246001 Material Eléctrico y Electrónico                          |                    |  | -\$100,000.00                | \$100,000.00   | \$0.00              | \$0.00         | \$0.00         | \$0.00                                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 600000 INVERSIÓN PÚBLICA                                         |                    |  | \$0.00                       | \$1,333,566.69 | \$1,333,566.69      | \$300,000.00   | \$300,000.00   | \$1,033,566.69                          | \$0.00         | \$300,000.00   | \$0.00                    | \$1,033,566.69           | \$300,000.00   | \$300,000.00   | \$0.00                  | \$0.00 |
| 610000 Obra pública en bienes de dominio público                 |                    |  | \$0.00                       | \$1,333,566.69 | \$1,333,566.69      | \$300,000.00   | \$300,000.00   | \$1,033,566.69                          | \$0.00         | \$300,000.00   | \$0.00                    | \$1,033,566.69           | \$300,000.00   | \$300,000.00   | \$0.00                  | \$0.00 |
| 612000 Edificación no habitacional                               |                    |  | \$0.00                       | \$600,000.00   | \$600,000.00        | \$300,000.00   | \$300,000.00   | \$300,000.00                            | \$0.00         | \$300,000.00   | \$0.00                    | \$300,000.00             | \$300,000.00   | \$300,000.00   | \$0.00                  | \$0.00 |
| 612001 Edificación no habitacional                               |                    |  | \$0.00                       | \$600,000.00   | \$600,000.00        | \$300,000.00   | \$300,000.00   | \$300,000.00                            | \$0.00         | \$300,000.00   | \$0.00                    | \$300,000.00             | \$300,000.00   | \$300,000.00   | \$0.00                  | \$0.00 |
| 614000 División de terrenos y construcción de obras de urbaniza  |                    |  | \$0.00                       | \$733,566.69   | \$733,566.69        | \$0.00         | \$0.00         | \$733,566.69                            | \$0.00         | \$0.00         | \$0.00                    | \$733,566.69             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 614001 División de terrenos y construcción de obras de urbaniza  |                    |  | \$0.00                       | \$733,566.69   | \$733,566.69        | \$0.00         | \$0.00         | \$733,566.69                            | \$0.00         | \$0.00         | \$0.00                    | \$733,566.69             | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| Fondo General de Participaciones                                 |                    |  | \$1,155,1...                 | \$4,709,096.52 | \$5,864,272.42      | \$4,832,870.26 | \$4,832,870.26 | \$1,031,402.16                          | \$2,514,284.92 | \$2,318,585.34 | \$2,514,284.92            | \$3,545,687.08           | \$2,318,585.34 | \$2,318,585.34 | \$0.00                  | \$0.00 |
| 003 Fondo de Fomento Municipal                                   |                    |  |                              |                |                     |                |                |                                         |                |                |                           |                          |                |                |                         |        |
| 200000 MATERIALES Y SUMINISTROS                                  |                    |  | \$123,748.00                 | \$515,000.00   | \$638,748.00        | \$439,146.35   | \$439,146.35   | \$199,601.65                            | \$0.00         | \$439,146.35   | \$0.00                    | \$199,601.65             | \$439,146.35   | \$439,146.35   | \$0.00                  | \$0.00 |
| 210000 Materiales de administración, emisión de documentos       |                    |  | \$0.00                       | \$15,000.00    | \$15,000.00         | \$0.00         | \$0.00         | \$15,000.00                             | \$0.00         | \$0.00         | \$0.00                    | \$15,000.00              | \$0.00         | \$0.00         | \$0.00                  | \$0.00 |
| 216000 Material de limpieza                                      |                    |  | \$0.00                       | \$15,000.00    | \$15,000.00         | \$0.00         | \$0.00         | \$15,000.00                             | \$0.00         | \$0.00         | \$0.00                    | \$15,000.00              | \$0.00         | \$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 30/jun./2024

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|----------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 2160001                                | Material de Limpieza                                       | \$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                     |
| 2400000                                | Materiales y artículos de construcción y de reparación     | \$305,000.00 | \$118,000.00                    | \$423,000.00           | \$330,743.86 | \$92,256.14                    | \$330,743.86 | \$0.00                       | \$92,256.14                 | \$330,743.86 | \$330,743.86 | \$0.00                     |
| 2410000                                | Productos minerales no metálicos                           | \$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                     |
| 2410001                                | Productos minerales no metálicos                           | \$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                     |
| 2420000                                | Cemento y productos de concreto                            | \$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                     |
| 2420001                                | Cemento y productos de concreto                            | \$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                     |
| 2460000                                | Material eléctrico y electrónico                           | \$70,000.00  | \$118,000.00                    | \$188,000.00           | \$292,560.85 | -\$104,560.85                  | \$292,560.85 | \$0.00                       | -\$104,560.85               | \$292,560.85 | \$292,560.85 | \$0.00                     |
| 2460001                                | Material Eléctrico y Electrónico                           | \$70,000.00  | \$118,000.00                    | \$188,000.00           | \$292,560.85 | -\$104,560.85                  | \$292,560.85 | \$0.00                       | -\$104,560.85               | \$292,560.85 | \$292,560.85 | \$0.00                     |
| 2480000                                | Materiales complementarios                                 | \$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                     |
| 2480001                                | Materiales complementarios                                 | \$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                     |
| 2490000                                | Otros materiales y artículos de construcción y reparación  | \$135,000.00 | \$0.00                          | \$135,000.00           | \$26,003.01  | \$108,996.99                   | \$26,003.01  | \$0.00                       | \$108,996.99                | \$26,003.01  | \$26,003.01  | \$0.00                     |
| 2490001                                | Otros materiales y artículos de construcción y reparación  | \$135,000.00 | \$0.00                          | \$135,000.00           | \$26,003.01  | \$108,996.99                   | \$26,003.01  | \$0.00                       | \$108,996.99                | \$26,003.01  | \$26,003.01  | \$0.00                     |
| 2500000                                | Productos químicos, farmacéuticos y de laboratorio         | \$195,000.00 | \$5,748.00                      | \$200,748.00           | \$108,402.49 | \$92,345.51                    | \$108,402.49 | \$0.00                       | \$92,345.51                 | \$108,402.49 | \$108,402.49 | \$0.00                     |
| 2520000                                | Fertilizantes, pesticidas y otros agroquímicos             | \$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                     |
| 2520001                                | Fertilizantes, pesticidas y otros agroquímicos             | \$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                     |
| 2560000                                | Fibras sintéticas, hules, plásticos y derivados            | \$90,000.00  | \$0.00                          | \$90,000.00            | \$90,654.49  | -\$654.49                      | \$90,654.49  | \$0.00                       | -\$654.49                   | \$90,654.49  | \$90,654.49  | \$0.00                     |
| 2560001                                | Fibras sintéticas, hules, plásticos y derivados            | \$90,000.00  | \$0.00                          | \$90,000.00            | \$90,654.49  | -\$654.49                      | \$90,654.49  | \$0.00                       | -\$654.49                   | \$90,654.49  | \$90,654.49  | \$0.00                     |
| 2590000                                | Otros productos químicos                                   | \$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                     |
| 2590001                                | Otros productos químicos                                   | \$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                     |
| 3000000                                | SERVICIOS GENERALES                                        | \$383,000.00 | \$63,357.70                     | \$446,357.70           | \$161,263.95 | \$285,093.75                   | \$161,263.95 | \$0.00                       | \$285,093.75                | \$161,263.95 | \$161,263.95 | \$0.00                     |
| 3200000                                | Servicios de arrendamiento                                 | \$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                     |
| 3290000                                | Otros arrendamientos                                       | \$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                     |
| 3290001                                | Otros arrendamientos                                       | \$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                     |
| 3300000                                | Servicios profesionales, científicos, técnicos y otros s   | \$30,000.00  | -\$10,000.00                    | \$20,000.00            | \$27,521.00  | -\$7,521.00                    | \$27,521.00  | \$0.00                       | -\$7,521.00                 | \$27,521.00  | \$27,521.00  | \$0.00                     |
| 3390000                                | Servicios profesionales, científicos y técnicos integrales | \$30,000.00  | -\$10,000.00                    | \$20,000.00            | \$27,521.00  | -\$7,521.00                    | \$27,521.00  | \$0.00                       | -\$7,521.00                 | \$27,521.00  | \$27,521.00  | \$0.00                     |
| 3390003                                | Prestación de Servicios Profesionales                      | \$30,000.00  | -\$10,000.00                    | \$20,000.00            | \$27,521.00  | -\$7,521.00                    | \$27,521.00  | \$0.00                       | -\$7,521.00                 | \$27,521.00  | \$27,521.00  | \$0.00                     |
| 3500000                                | Servicios de instalación, reparación, mantenimiento y      | \$330,000.00 | \$68,357.70                     | \$398,357.70           | \$129,546.95 | \$268,810.75                   | \$129,546.95 | \$0.00                       | \$268,810.75                | \$129,546.95 | \$129,546.95 | \$0.00                     |
| 3510000                                | Conservación y mantenimiento menor de inmuebles            | \$50,000.00  | \$50,000.00                     | \$100,000.00           | \$34,581.92  | \$65,418.08                    | \$34,581.92  | \$0.00                       | \$65,418.08                 | \$34,581.92  | \$34,581.92  | \$0.00                     |
| 3510001                                | Conservación y mantenimiento menor de inmuebles            | \$50,000.00  | \$50,000.00                     | \$100,000.00           | \$34,581.92  | \$65,418.08                    | \$34,581.92  | \$0.00                       | \$65,418.08                 | \$34,581.92  | \$34,581.92  | \$0.00                     |
| 3570000                                | Instalación, reparación y mantenimiento de maquinaria, e   | \$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                     |
| 3570001                                | Instalación, reparación y mantenimiento de maquinaria, e   | \$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                     |
| 3570002                                | Mantenimiento e instalación de Equipos y Herramientas      | \$210,000.00 | \$18,357.70                     | \$228,357.70           | \$94,965.03  | \$133,392.67                   | \$94,965.03  | \$0.00                       | \$133,392.67                | \$94,965.03  | \$94,965.03  | \$0.00                     |
| 3580000                                | Servicios de limpieza y manejo de desechos                 | \$210,000.00 | \$18,357.70                     | \$228,357.70           | \$94,965.03  | \$133,392.67                   | \$94,965.03  | \$0.00                       | \$133,392.67                | \$94,965.03  | \$94,965.03  | \$0.00                     |
| 3580001                                | Servicios de limpieza y manejo de desechos                 | \$210,000.00 | \$18,357.70                     | \$228,357.70           | \$94,965.03  | \$133,392.67                   | \$94,965.03  | \$0.00                       | \$133,392.67                | \$94,965.03  | \$94,965.03  | \$0.00                     |



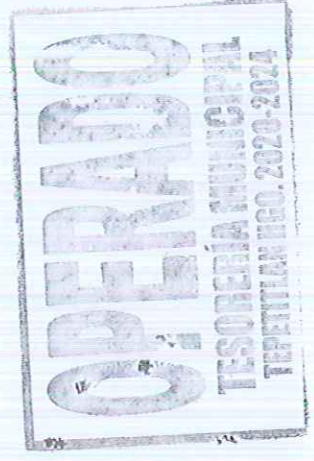


Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

| Proyecto / Proceso                                    |              |                              |                     |              |                                         |              |                           |                          |              | Cuentas por  |              |
|-------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|---------------------------|--------------------------|--------------|--------------|--------------|
| Objeto del Gasto                                      |              |                              |                     |              |                                         |              |                           |                          |              | Pagar Deud:  |              |
|                                                       | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       |              |
| 370000                                                | \$13,000.00  | \$5,000.00                   | \$18,000.00         | \$4,196.00   | \$13,804.00                             | \$4,196.00   | \$0.00                    | \$13,804.00              | \$4,196.00   | \$4,196.00   | \$0.00       |
| 375000                                                | \$13,000.00  | \$5,000.00                   | \$18,000.00         | \$4,196.00   | \$13,804.00                             | \$4,196.00   | \$0.00                    | \$13,804.00              | \$4,196.00   | \$4,196.00   | \$0.00       |
| 375001                                                | \$13,000.00  | \$5,000.00                   | \$18,000.00         | \$4,196.00   | \$13,804.00                             | \$4,196.00   | \$0.00                    | \$13,804.00              | \$4,196.00   | \$4,196.00   | \$0.00       |
| 400000                                                | \$60,000.00  | \$45,000.00                  | \$105,000.00        | \$120,838.61 | -\$15,838.61                            | \$120,838.61 | \$0.00                    | -\$15,838.61             | \$120,838.61 | \$120,838.61 | \$0.00       |
| 440000                                                | \$60,000.00  | \$45,000.00                  | \$105,000.00        | \$120,838.61 | -\$15,838.61                            | \$120,838.61 | \$0.00                    | -\$15,838.61             | \$120,838.61 | \$120,838.61 | \$0.00       |
| 441000                                                | \$60,000.00  | \$45,000.00                  | \$105,000.00        | \$120,838.61 | -\$15,838.61                            | \$120,838.61 | \$0.00                    | -\$15,838.61             | \$120,838.61 | \$120,838.61 | \$0.00       |
| 441001                                                | \$60,000.00  | \$45,000.00                  | \$105,000.00        | \$120,838.61 | -\$15,838.61                            | \$120,838.61 | \$0.00                    | -\$15,838.61             | \$120,838.61 | \$120,838.61 | \$0.00       |
| Fondo de Fomento Municipal                            |              |                              |                     |              |                                         |              |                           |                          |              | \$721,248.91 | \$721,248.91 |
| 004 Impuesto Sobre Automóviles Nuevos                 |              |                              |                     |              |                                         |              |                           |                          |              | \$468,856.79 | \$468,856.79 |
| 200000                                                | \$219,621.00 | -\$219,621.00                | \$0.00              | \$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       | \$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       | \$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       | \$0.00       |
| Impuesto Sobre Automóviles Nuevos                     |              |                              |                     |              |                                         |              |                           |                          |              | \$0.00       | \$0.00       |
| 006 Incentivos a la Venta Final de Gasolinas y Diesel |              |                              |                     |              |                                         |              |                           |                          |              | \$0.00       | \$0.00       |
| 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       | \$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       | \$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       | \$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       | \$0.00       |
| 600000                                                | \$0.00       | \$190,136.11                 | \$190,136.11        | \$0.00       | \$190,136.11                            | \$0.00       | \$0.00                    | \$190,136.11             | \$0.00       | \$0.00       | \$0.00       |
| 610000                                                | \$0.00       | \$190,136.11                 | \$190,136.11        | \$0.00       | \$190,136.11                            | \$0.00       | \$0.00                    | \$190,136.11             | \$0.00       | \$0.00       | \$0.00       |
| 614000                                                | \$0.00       | \$190,136.11                 | \$190,136.11        | \$0.00       | \$190,136.11                            | \$0.00       | \$0.00                    | \$190,136.11             | \$0.00       | \$0.00       | \$0.00       |
| 614001                                                | \$0.00       | \$190,136.11                 | \$190,136.11        | \$0.00       | \$190,136.11                            | \$0.00       | \$0.00                    | \$190,136.11             | \$0.00       | \$0.00       | \$0.00       |
| Incentivos a la Venta Final de Gasolinas )            |              |                              |                     |              |                                         |              |                           |                          |              | \$0.00       | \$0.00       |
| 008 Fondo de Fiscalización y Recaudación              |              |                              |                     |              |                                         |              |                           |                          |              | \$290,136.11 | \$290,136.11 |
| 200000                                                | \$15,000.00  | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                    | \$15,000.00              | \$0.00       | \$0.00       | \$0.00       |
| 210000                                                | \$15,000.00  | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                    | \$15,000.00              | \$0.00       | \$0.00       | \$0.00       |
| 215000                                                | \$15,000.00  | \$0.00                       | \$15,000.00         | \$0.00       | \$15,000.00                             | \$0.00       | \$0.00                    | \$15,000.00              | \$0.00       | \$0.00       | \$0.00       |
| 215001                                                | \$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       |
| 300000                                                | \$5,000.00   | \$15,000.00                  | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00       |
| 330000                                                | \$5,000.00   | \$15,000.00                  | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00       |
| 339000                                                | \$5,000.00   | \$15,000.00                  | \$20,000.00         | \$0.00       | \$20,000.00                             | \$0.00       | \$0.00                    | \$20,000.00              | \$0.00       | \$0.00       | \$0.00       |

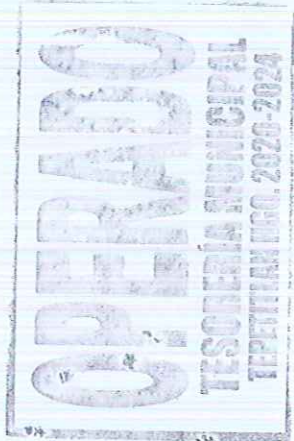




MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

| Proyecto / Proceso<br>Objeto del Gasto                                        |                                                          | Ampliaciones /<br>(Reducciones) | Aprobado       | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|-------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------|----------------|------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 339003                                                                        | Prestación de Servicios Profesionales                    |                                 | \$5,000.00     | \$15,000.00            | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                       | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 60000                                                                         | INVERSION PUBLICA                                        |                                 | \$0.00         | \$192,000.00           | \$0.00       | \$192,000.00                                   | \$0.00       | \$0.00                       | \$192,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 61000                                                                         | Obra pública en bienes de dominio público                |                                 | \$0.00         | \$192,000.00           | \$0.00       | \$192,000.00                                   | \$0.00       | \$0.00                       | \$192,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614000                                                                        | División de terrenos y construcción de obras de urbaniza |                                 | \$0.00         | \$192,000.00           | \$0.00       | \$192,000.00                                   | \$0.00       | \$0.00                       | \$192,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 614001                                                                        | División de terrenos y construcción de obras de urbaniza |                                 | \$0.00         | \$192,000.00           | \$0.00       | \$192,000.00                                   | \$0.00       | \$0.00                       | \$192,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| Fondo de Fiscalización y Recaudación                                          |                                                          | \$20,000.00                     | \$207,000.00   | \$227,000.00           | \$0.00       | \$227,000.00                                   | \$0.00       | \$0.00                       | \$227,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 010 Participacion por la Recaudación Obtenida de ISR Enterado a la Federación |                                                          |                                 |                |                        |              |                                                |              |                              |                             |              |              |                            |
| 20000                                                                         | MATERIALES Y SUMINISTROS                                 |                                 | \$100,000.00   | \$0.00                 | \$100,000.00 | \$0.00                                         | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 240000                                                                        | Materiales y artículos de construcción y de reparación   |                                 | \$100,000.00   | \$0.00                 | \$100,000.00 | \$0.00                                         | \$0.00       | \$0.00                       | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 241000                                                                        | Productos minerales no metálicos                         |                                 | \$100,000.00   | \$0.00                 | \$100,000.00 | \$0.00                                         | \$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                     |
| 300000                                                                        | SERVICIOS GENERALES                                      |                                 | \$300,000.00   | \$0.00                 | \$300,000.00 | \$221,200.40                                   | \$221,200.40 | \$0.00                       | \$78,799.60                 | \$221,200.40 | \$221,200.40 | \$0.00                     |
| 320000                                                                        | Servicios de arrendamiento                               |                                 | \$100,000.00   | \$0.00                 | \$100,000.00 | \$221,200.40                                   | \$221,200.40 | \$0.00                       | -\$121,200.40               | \$221,200.40 | \$221,200.40 | \$0.00                     |
| 326000                                                                        | Arrendamiento de maquinaria, otros equipos y herramien   |                                 | \$100,000.00   | \$0.00                 | \$100,000.00 | \$221,200.40                                   | \$221,200.40 | \$0.00                       | -\$121,200.40               | \$221,200.40 | \$221,200.40 | \$0.00                     |
| 326001                                                                        | Arrendamiento de Maquinaria, Otros Equipos y Herramie    |                                 | \$100,000.00   | \$0.00                 | \$100,000.00 | \$221,200.40                                   | \$221,200.40 | \$0.00                       | -\$121,200.40               | \$221,200.40 | \$221,200.40 | \$0.00                     |
| 350000                                                                        | Servicios de instalación, reparación, mantenimiento y    |                                 | \$200,000.00   | \$0.00                 | \$200,000.00 | \$0.00                                         | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 351000                                                                        | Conservación y mantenimiento menor de inmuebles          |                                 | \$200,000.00   | \$0.00                 | \$200,000.00 | \$0.00                                         | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| 351001                                                                        | Conservación y mantenimiento menor de inmuebles          |                                 | \$200,000.00   | \$0.00                 | \$200,000.00 | \$0.00                                         | \$0.00       | \$0.00                       | \$200,000.00                | \$0.00       | \$0.00       | \$0.00                     |
| Participacion por la Recaudación Obteni                                       |                                                          | \$400,000.00                    | \$400,000.00   | \$400,000.00           | \$221,200.40 | \$178,799.60                                   | \$221,200.40 | \$0.00                       | \$178,799.60                | \$221,200.40 | \$221,200.40 | \$0.00                     |
| 011 Impuesto Sobre la Renta EBI                                               |                                                          |                                 |                |                        |              |                                                |              |                              |                             |              |              |                            |
| 60000                                                                         | INVERSION PUBLICA                                        |                                 | \$0.00         | \$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            | \$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            | \$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            | \$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  |                                                          |                                 |                |                        |              |                                                |              |                              |                             |              |              |                            |
| 60000                                                                         | INVERSION PUBLICA                                        |                                 | \$5,304,116.00 | -\$1,204,111.00        | \$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 | -\$1,204,111.00        | \$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          | \$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          | \$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, i  |                                 | \$1,000,000.00 | -\$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, i  |                                 | \$1,000,000.00 | -\$500,000.00          | \$0.00       | \$500,000.00                                   | \$0.00       | \$0.00                       | \$500,000.00                | \$0.00       | \$0.00       | \$0.00                     |





Ucr: Supnvisg  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

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

| Proyecto / Proceso                                               |  | Presupuesto Vigente |                              | Presupuesto Disponible para Comprometer |                | Presupuesto Sin Devengar |                | Cuentas por pagar Deud: |                |
|------------------------------------------------------------------|--|---------------------|------------------------------|-----------------------------------------|----------------|--------------------------|----------------|-------------------------|----------------|
| Objeto del Gasto                                                 |  | Aprobado            | Ampliaciones / (Reducciones) | Comprometido                            | Disponibilidad | Devengado                | No Devengado   | Ejercido                | Pagado         |
| 614000                                                           |  | \$1,290,000.00      | \$1,910,000.00               | \$0.00                                  | \$3,200,000.00 | \$0.00                   | \$3,200,000.00 | \$0.00                  | \$0.00         |
| 614001                                                           |  | \$1,290,000.00      | \$1,910,000.00               | \$0.00                                  | \$3,200,000.00 | \$0.00                   | \$3,200,000.00 | \$0.00                  | \$0.00         |
| 617000                                                           |  | \$1,150,000.00      | -\$1,150,000.00              | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| 617001                                                           |  | \$1,150,000.00      | -\$1,150,000.00              | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| 619000                                                           |  | \$1,170,914.00      | -\$1,170,914.00              | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| 619001                                                           |  | \$1,170,914.00      | -\$1,170,914.00              | \$0.00                                  | \$0.00         | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| (FAISMUN) Fondo de Aportaciones para                             |  | \$5,304,116.00      | -\$1,204,111.00              | \$0.00                                  | \$4,100,000.00 | \$0.00                   | \$4,100,000.00 | \$0.00                  | \$0.00         |
| E-5-004 SOSTENIBILIDAD Y RESILIENCIA                             |  | \$12,039,833.52     | \$487,39...                  | \$5,865,891.11                          | \$6,661,333.32 | \$3,351,606.19           | \$9,175,618.24 | \$3,351,606.19          | \$3,351,606.19 |
| 23 E-6-001 IGUALDAD DE GENERO                                    |  |                     |                              |                                         |                |                          |                |                         |                |
| 001 Recursos Propios (Recursos Fiscales)                         |  | \$10,000.00         | -\$2,000.00                  | \$400.00                                | \$7,600.00     | \$400.00                 | \$0.00         | \$400.00                | \$400.00       |
| 300000 SERVICIOS GENERALES                                       |  | \$5,000.00          | -\$2,000.00                  | \$400.00                                | \$2,600.00     | \$400.00                 | \$0.00         | \$400.00                | \$400.00       |
| 370000 Servicios de traslado y viáticos                          |  | \$5,000.00          | -\$2,000.00                  | \$400.00                                | \$2,600.00     | \$400.00                 | \$0.00         | \$400.00                | \$400.00       |
| 375000 Viáticos en el país                                       |  | \$5,000.00          | -\$2,000.00                  | \$400.00                                | \$2,600.00     | \$400.00                 | \$0.00         | \$400.00                | \$400.00       |
| 375001 Viáticos en el país                                       |  | \$5,000.00          | -\$2,000.00                  | \$400.00                                | \$2,600.00     | \$400.00                 | \$0.00         | \$400.00                | \$400.00       |
| 380000 Servicios oficiales                                       |  | \$5,000.00          | \$0.00                       | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| 382000 Gastos de orden social y cultural                         |  | \$5,000.00          | \$0.00                       | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| 382001 Gastos de orden social y cultural                         |  | \$5,000.00          | \$0.00                       | \$0.00                                  | \$5,000.00     | \$0.00                   | \$0.00         | \$0.00                  | \$0.00         |
| Recursos Propios (Recursos Fiscales)                             |  | \$10,000.00         | -\$2,000.00                  | \$400.00                                | \$7,600.00     | \$400.00                 | \$0.00         | \$400.00                | \$400.00       |
| 002 Fondo General de Participaciones                             |  | \$203,544.00        | \$0.00                       | \$203,544.00                            | \$0.00         | \$92,330.00              | \$111,214.00   | \$92,330.00             | \$92,330.00    |
| 100000 SERVICIOS PERSONALES                                      |  | \$120,672.00        | \$0.00                       | \$120,672.00                            | \$0.00         | \$58,438.00              | \$62,234.00    | \$58,438.00             | \$58,438.00    |
| 110000 Remuneraciones al personal de carácter permanente         |  | \$120,672.00        | \$0.00                       | \$120,672.00                            | \$0.00         | \$58,438.00              | \$62,234.00    | \$58,438.00             | \$58,438.00    |
| 113000 Sueldos base al personal permanente                       |  | \$120,672.00        | \$0.00                       | \$120,672.00                            | \$0.00         | \$58,438.00              | \$62,234.00    | \$58,438.00             | \$58,438.00    |
| 113001 Sueldos                                                   |  | \$120,672.00        | \$0.00                       | \$120,672.00                            | \$0.00         | \$58,438.00              | \$62,234.00    | \$58,438.00             | \$58,438.00    |
| 130000 Remuneraciones adicionales y especiales                   |  | \$82,872.00         | \$0.00                       | \$82,872.00                             | \$0.00         | \$33,892.00              | \$48,980.00    | \$33,892.00             | \$33,892.00    |
| 132000 Primas de vacaciones, dominical y gratificación de fin de |  | \$20,112.00         | \$0.00                       | \$20,112.00                             | \$0.00         | \$0.00                   | \$20,112.00    | \$0.00                  | \$0.00         |
| 132002 Gratificación Anual                                       |  | \$20,112.00         | \$0.00                       | \$20,112.00                             | \$0.00         | \$0.00                   | \$20,112.00    | \$0.00                  | \$0.00         |
| 134000 Compensaciones                                            |  | \$62,760.00         | \$0.00                       | \$62,760.00                             | \$0.00         | \$33,892.00              | \$28,868.00    | \$33,892.00             | \$33,892.00    |
| 134001 Compensaciones                                            |  | \$62,760.00         | \$0.00                       | \$62,760.00                             | \$0.00         | \$33,892.00              | \$28,868.00    | \$33,892.00             | \$33,892.00    |
| Fondo General de Participaciones                                 |  | \$203,544.00        | \$0.00                       | \$203,544.00                            | \$0.00         | \$92,330.00              | \$111,214.00   | \$92,330.00             | \$92,330.00    |
| 003 Fondo de Fomento Municipal                                   |  |                     |                              |                                         |                |                          |                |                         |                |





Ucr: Superviso...  
Rep: rptEstadoPresupuestoEgresos\_PV\_FF

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

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

| Objeto del Gasto                                  | Proyecto / Proceso                                  | Ampliaciones / Reducciones | Aprobado     | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer |                | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deud. |
|---------------------------------------------------|-----------------------------------------------------|----------------------------|--------------|---------------------|--------------|-----------------------------------------|----------------|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
|                                                   |                                                     |                            |              |                     |              | Presupuesto                             | Disponibilidad |             |                           |                          |             |             |                         |
| 300000                                            | SERVICIOS GENERALES                                 | \$5,000.00                 | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 370000                                            | Servicios de traslado y viáticos                    | \$0.00                     | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 375000                                            | Viáticos en el país                                 | \$0.00                     | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 375001                                            | Viáticos en el país                                 | \$0.00                     | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| Fondo de Fomento Municipal                        |                                                     | \$5,000.00                 | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| Fondo de Fiscalización y Recaudación              |                                                     | \$5,000.00                 | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 200000                                            | MATERIALES Y SUMINISTROS                            | \$5,000.00                 | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 210000                                            | Materiales de administración, emisión de documentos | \$0.00                     | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 215000                                            | Material impreso e información digital              | \$0.00                     | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 215001                                            | Material impreso e información digital              | \$0.00                     | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| Fondo de Fiscalización y Recaudación              |                                                     | \$5,000.00                 | \$5,000.00   | \$5,000.00          | \$0.00       | \$5,000.00                              | \$5,000.00     | \$0.00      | \$0.00                    | \$5,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| E-6-001 IGUALDAD DE GENERO                        |                                                     | \$223,544.00               | \$223,544.00 | \$221,544.00        | \$203,944.00 | \$17,600.00                             | \$17,600.00    | \$92,730.00 | \$111,214.00              | \$128,814.00             | \$92,730.00 | \$92,730.00 | \$0.00                  |
| E-6-002 PROTECCIÓN DE NIÑAS, NIÑOS Y ADOLESCENTES |                                                     | \$2,000.00                 | \$2,000.00   | \$2,000.00          | \$2,000.00   | \$2,000.00                              | \$2,000.00     | \$2,000.00  | \$2,000.00                | \$2,000.00               | \$2,000.00  | \$2,000.00  | \$0.00                  |
| 001 Recursos Propios (Recursos Fiscales)          |                                                     | \$2,000.00                 | \$2,000.00   | \$2,000.00          | \$2,000.00   | \$2,000.00                              | \$2,000.00     | \$2,000.00  | \$2,000.00                | \$2,000.00               | \$2,000.00  | \$2,000.00  | \$0.00                  |
| 300000                                            | SERVICIOS GENERALES                                 | \$3,000.00                 | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 370000                                            | Servicios de traslado y viáticos                    | \$0.00                     | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 375000                                            | Viáticos en el país                                 | \$0.00                     | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 375001                                            | Viáticos en el país                                 | \$0.00                     | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| Recursos Propios (Recursos Fiscales)              |                                                     | \$3,000.00                 | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| Fondo de Fomento Municipal                        |                                                     | \$3,000.00                 | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 300000                                            | SERVICIOS GENERALES                                 | \$3,000.00                 | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 370000                                            | Servicios de traslado y viáticos                    | \$0.00                     | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 375000                                            | Viáticos en el país                                 | \$0.00                     | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 375001                                            | Viáticos en el país                                 | \$0.00                     | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$3,000.00     | \$0.00      | \$0.00                    | \$3,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| Fondo de Fomento Municipal                        |                                                     | \$3,000.00                 | \$3,000.00   | \$3,000.00          | \$0.00       | \$3,000.00                              | \$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                 | \$6,000.00   | \$6,000.00          | \$0.00       | \$6,000.00                              | \$6,000.00     | \$0.00      | \$0.00                    | \$6,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| E-6-003 ACCESO A LA TECNOLOGÍA Y DIGITALIZACIÓN   |                                                     | \$0.00                     | \$0.00       | \$0.00              | \$0.00       | \$0.00                                  | \$0.00         | \$0.00      | \$0.00                    | \$0.00                   | \$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 30/jun./2024

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

| Objeto del Gasto                     |                                                            | Proyecto / Proceso                   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Disponibilidad para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercicio      | Pagado         | Cuentas por pagar Deud. |
|--------------------------------------|------------------------------------------------------------|--------------------------------------|----------------|------------------------------|---------------------|----------------|---------------------------------|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| 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 de Internet, redes y procesamiento c   |                                      | \$44,400.00    | \$0.00                       | \$44,400.00         | \$0.00         | \$44,400.00                     | \$0.00         | \$0.00                    | \$44,400.00              | \$0.00         | \$0.00         | \$0.00                  |
| 317001                               | Servicios de Conducción de Señales Analógicas y Digital    |                                      | \$44,400.00    | \$0.00                       | \$44,400.00         | \$0.00         | \$44,400.00                     | \$0.00         | \$0.00                    | \$44,400.00              | \$0.00         | \$0.00         | \$0.00                  |
| Fondo de Fiscalización y Recaudación |                                                            |                                      | \$44,400.00    | \$0.00                       | \$44,400.00         | \$0.00         | \$44,400.00                     | \$0.00         | \$0.00                    | \$44,400.00              | \$0.00         | \$0.00         | \$0.00                  |
| E-6-003 ACCESO A LA TECNOLOGIA Y D   |                                                            |                                      | \$44,400.00    | \$0.00                       | \$44,400.00         | \$0.00         | \$44,400.00                     | \$0.00         | \$0.00                    | \$44,400.00              | \$0.00         | \$0.00         | \$0.00                  |
| 26                                   | E-6-004 REDUCCIÓN DE LAS DESIGUALDADES Y LA VULNERABILIDAD |                                      |                |                              |                     |                |                                 |                |                           |                          |                |                |                         |
| 001                                  |                                                            | Recursos Propios (Recursos Fiscales) |                |                              |                     |                |                                 |                |                           |                          |                |                |                         |
| 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 viáticos                           |                                      | \$20,000.00    | -\$1,000.00                  | \$19,000.00         | \$1,338.00     | \$17,662.00                     | \$1,338.00     | \$0.00                    | \$17,662.00              | \$1,338.00     | \$1,338.00     | \$0.00                  |
| 375000                               | Viáticos en el país                                        |                                      | \$20,000.00    | -\$1,000.00                  | \$19,000.00         | \$1,338.00     | \$17,662.00                     | \$1,338.00     | \$0.00                    | \$17,662.00              | \$1,338.00     | \$1,338.00     | \$0.00                  |
| 375001                               | Viáticos en el país                                        |                                      | \$20,000.00    | -\$1,000.00                  | \$19,000.00         | \$1,338.00     | \$17,662.00                     | \$1,338.00     | \$0.00                    | \$17,662.00              | \$1,338.00     | \$1,338.00     | \$0.00                  |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     |                                      | \$100,000.00   | \$0.00                       | \$100,000.00        | \$14,500.00    | \$85,500.00                     | \$14,500.00    | \$0.00                    | \$85,500.00              | \$14,500.00    | \$14,500.00    | \$0.00                  |
| 440000                               | Ayudas sociales                                            |                                      | \$100,000.00   | \$0.00                       | \$100,000.00        | \$14,500.00    | \$85,500.00                     | \$14,500.00    | \$0.00                    | \$85,500.00              | \$14,500.00    | \$14,500.00    | \$0.00                  |
| 441000                               | Ayudas sociales a personas                                 |                                      | \$100,000.00   | \$0.00                       | \$100,000.00        | \$14,500.00    | \$85,500.00                     | \$14,500.00    | \$0.00                    | \$85,500.00              | \$14,500.00    | \$14,500.00    | \$0.00                  |
| 441001                               | Ayudas sociales a personas                                 |                                      | \$100,000.00   | \$0.00                       | \$100,000.00        | \$14,500.00    | \$85,500.00                     | \$14,500.00    | \$0.00                    | \$85,500.00              | \$14,500.00    | \$14,500.00    | \$0.00                  |
| Recursos Propios (Recursos Fiscales) |                                                            |                                      | \$120,000.00   | -\$1,000.00                  | \$119,000.00        | \$15,838.00    | \$103,162.00                    | \$15,838.00    | \$0.00                    | \$103,162.00             | \$15,838.00    | \$15,838.00    | \$0.00                  |
| 002                                  |                                                            | Fondo General de Participaciones     |                |                              |                     |                |                                 |                |                           |                          |                |                |                         |
| 100000                               | SERVICIOS PERSONALES                                       |                                      | \$3,317,900.57 | -\$52,392.00                 | \$3,265,508.57      | \$3,269,244.97 | -\$3,736.40                     | \$1,448,920.22 | \$1,820,324.75            | \$1,816,588.35           | \$1,448,920.22 | \$1,448,920.22 | \$0.00                  |
| 110000                               | Remuneraciones al personal de carácter permanente          |                                      | \$1,996,104.00 | \$0.00                       | \$1,996,104.00      | \$1,996,104.00 | \$0.00                          | \$949,269.00   | \$1,046,835.00            | \$1,046,835.00           | \$949,269.00   | \$949,269.00   | \$0.00                  |
| 113000                               | Sueldos base al personal permanente                        |                                      | \$1,996,104.00 | \$0.00                       | \$1,996,104.00      | \$1,996,104.00 | \$0.00                          | \$949,269.00   | \$1,046,835.00            | \$1,046,835.00           | \$949,269.00   | \$949,269.00   | \$0.00                  |
| 113001                               | Sueldos                                                    |                                      | \$1,996,104.00 | \$0.00                       | \$1,996,104.00      | \$1,996,104.00 | \$0.00                          | \$949,269.00   | \$1,046,835.00            | \$1,046,835.00           | \$949,269.00   | \$949,269.00   | \$0.00                  |
| 130000                               | Remuneraciones adicionales y especiales                    |                                      | \$1,313,084.57 | -\$52,392.00                 | \$1,260,692.57      | \$1,264,428.97 | -\$3,736.40                     | \$495,295.22   | \$769,133.75              | \$765,397.35             | \$495,295.22   | \$495,295.22   | \$0.00                  |
| 132000                               | Primas de vacaciones, dominical y gratificación de fin de  |                                      | \$324,260.57   | \$0.00                       | \$324,260.57        | \$327,996.97   | -\$3,736.40                     | \$32,566.22    | \$291,694.35              | \$291,694.35             | \$32,566.22    | \$32,566.22    | \$0.00                  |
| 132001                               | Prima de Vacaciones y Dominical                            |                                      | \$1,658.57     | \$0.00                       | \$1,658.57          | \$5,394.97     | -\$3,736.40                     | \$3,736.40     | \$1,658.57                | -\$2,077.83              | \$3,736.40     | \$3,736.40     | \$0.00                  |
| 132002                               | Gratificación Anual                                        |                                      | \$322,602.00   | \$0.00                       | \$322,602.00        | \$322,602.00   | \$0.00                          | \$28,829.82    | \$293,772.18              | \$293,772.18             | \$28,829.82    | \$28,829.82    | \$0.00                  |
| 134000                               | Compensaciones                                             |                                      | \$988,824.00   | -\$52,392.00                 | \$936,432.00        | \$936,432.00   | \$0.00                          | \$462,729.00   | \$473,703.00              | \$473,703.00             | \$462,729.00   | \$462,729.00   | \$0.00                  |
| 134001                               | Compensaciones                                             |                                      | \$988,824.00   | -\$52,392.00                 | \$936,432.00        | \$936,432.00   | \$0.00                          | \$462,729.00   | \$473,703.00              | \$473,703.00             | \$462,729.00   | \$462,729.00   | \$0.00                  |
| 150000                               | Otras prestaciones sociales y económicas                   |                                      | \$8,712.00     | \$0.00                       | \$8,712.00          | \$8,712.00     | \$0.00                          | \$4,356.00     | \$4,356.00                | \$4,356.00               | \$4,356.00     | \$4,356.00     | \$0.00                  |





Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

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

27 E-3-001-02 APOYOS ALIMENTARIOS

|                                          |                                                     |              |              |              |              |              |              |              |              |        |              |              |              |              |              |        |        |
|------------------------------------------|-----------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------------|--------------|--------|--------|
| 001 Recursos Propios (Recursos Fiscales) |                                                     | \$515,000.00 | \$123,000.00 | \$638,000.00 | \$445,782.99 | \$638,000.00 | \$445,782.99 | \$192,217.01 | \$445,782.99 | \$0.00 | \$192,217.01 | \$445,782.99 | \$445,782.99 | \$445,782.99 | \$445,782.99 | \$0.00 | \$0.00 |
| 200000                                   | MATERIALES Y SUMINISTROS                            | \$515,000.00 | \$123,000.00 | \$638,000.00 | \$445,782.99 | \$638,000.00 | \$445,782.99 | \$192,217.01 | \$445,782.99 | \$0.00 | \$192,217.01 | \$445,782.99 | \$445,782.99 | \$445,782.99 | \$445,782.99 | \$0.00 | \$0.00 |
| 210000                                   | Materiales de administración, emisión de documentos | \$10,000.00  | \$0.00       | \$10,000.00  | \$10,177.06  | \$10,000.00  | \$10,177.06  | -\$177.06    | \$10,177.06  | \$0.00 | -\$177.06    | \$10,177.06  | \$10,177.06  | \$10,177.06  | \$10,177.06  | \$0.00 | \$0.00 |





Ucr: Supervisad...  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto |                                                            | Ampliaciones /<br>(Reducciones) |              | Presupuesto<br>Vigente |              | Comprometido |              | Presupuesto<br>Disponibile para<br>Comprometer |              | Devengado    |              | Comprometido<br>No Devengado |              | Presupuesto<br>Sin Devenegar |              | Ejercido     |              | Cuentas po<br>Pagado |        | Pagar Deud: |  |
|----------------------------------------|------------------------------------------------------------|---------------------------------|--------------|------------------------|--------------|--------------|--------------|------------------------------------------------|--------------|--------------|--------------|------------------------------|--------------|------------------------------|--------------|--------------|--------------|----------------------|--------|-------------|--|
|                                        |                                                            | Aprobado                        |              | Presupuesto<br>Vigente |              | Comprometido |              | Disponibile para<br>Comprometer                |              | Devengado    |              | Comprometido<br>No Devengado |              | Presupuesto<br>Sin Devenegar |              | Ejercido     |              | Pagado               |        | Pagar Deud: |  |
| 216000                                 | Material de limpieza                                       | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$10,177.06  | \$10,177.06  | \$177.06                                       | \$177.06     | \$10,177.06  | \$10,177.06  | \$0.00                       | \$177.06     | \$177.06                     | \$10,177.06  | \$10,177.06  | \$10,177.06  | \$10,177.06          | \$0.00 | \$0.00      |  |
| 216001                                 | Material de Limpieza                                       | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$10,177.06  | \$10,177.06  | \$177.06                                       | \$177.06     | \$10,177.06  | \$10,177.06  | \$0.00                       | \$177.06     | \$177.06                     | \$10,177.06  | \$10,177.06  | \$10,177.06  | \$10,177.06          | \$0.00 | \$0.00      |  |
| 220000                                 | Alimentos y utensilios                                     | \$505,000.00                    | \$123,000.00 | \$628,000.00           | \$628,000.00 | \$435,605.93 | \$435,605.93 | \$192,394.07                                   | \$192,394.07 | \$435,605.93 | \$435,605.93 | \$0.00                       | \$192,394.07 | \$192,394.07                 | \$435,605.93 | \$435,605.93 | \$435,605.93 | \$435,605.93         | \$0.00 | \$0.00      |  |
| 221000                                 | Productos alimenticios para personas                       | \$500,000.00                    | \$100,000.00 | \$600,000.00           | \$600,000.00 | \$414,457.63 | \$414,457.63 | \$185,542.37                                   | \$185,542.37 | \$414,457.63 | \$414,457.63 | \$0.00                       | \$185,542.37 | \$185,542.37                 | \$414,457.63 | \$414,457.63 | \$414,457.63 | \$414,457.63         | \$0.00 | \$0.00      |  |
| 221001                                 | Alimentación de Personas                                   | \$500,000.00                    | \$100,000.00 | \$600,000.00           | \$600,000.00 | \$414,457.63 | \$414,457.63 | \$185,542.37                                   | \$185,542.37 | \$414,457.63 | \$414,457.63 | \$0.00                       | \$185,542.37 | \$185,542.37                 | \$414,457.63 | \$414,457.63 | \$414,457.63 | \$414,457.63         | \$0.00 | \$0.00      |  |
| 223000                                 | Utensilios para el servicio de alimentación                | \$5,000.00                      | \$23,000.00  | \$28,000.00            | \$28,000.00  | \$21,148.30  | \$21,148.30  | \$6,851.70                                     | \$6,851.70   | \$21,148.30  | \$21,148.30  | \$0.00                       | \$6,851.70   | \$6,851.70                   | \$21,148.30  | \$21,148.30  | \$21,148.30  | \$21,148.30          | \$0.00 | \$0.00      |  |
| 223001                                 | Utensilios para el Servicio de Alimentación                | \$5,000.00                      | \$23,000.00  | \$28,000.00            | \$28,000.00  | \$21,148.30  | \$21,148.30  | \$6,851.70                                     | \$6,851.70   | \$21,148.30  | \$21,148.30  | \$0.00                       | \$6,851.70   | \$6,851.70                   | \$21,148.30  | \$21,148.30  | \$21,148.30  | \$21,148.30          | \$0.00 | \$0.00      |  |
| 300000                                 | SERVICIOS GENERALES                                        | \$55,000.00                     | \$7,956.34   | \$62,956.34            | \$62,956.34  | \$40,062.66  | \$40,062.66  | \$22,893.68                                    | \$22,893.68  | \$40,062.66  | \$40,062.66  | \$0.00                       | \$22,893.68  | \$22,893.68                  | \$40,062.66  | \$40,062.66  | \$40,062.66  | \$40,062.66          | \$0.00 | \$0.00      |  |
| 310000                                 | Servicios básicos                                          | \$45,000.00                     | \$7,956.34   | \$52,956.34            | \$52,956.34  | \$28,408.42  | \$28,408.42  | \$24,547.92                                    | \$24,547.92  | \$28,408.42  | \$28,408.42  | \$0.00                       | \$24,547.92  | \$24,547.92                  | \$28,408.42  | \$28,408.42  | \$28,408.42  | \$28,408.42          | \$0.00 | \$0.00      |  |
| 312000                                 | Gas                                                        | \$45,000.00                     | \$7,956.34   | \$52,956.34            | \$52,956.34  | \$28,408.42  | \$28,408.42  | \$24,547.92                                    | \$24,547.92  | \$28,408.42  | \$28,408.42  | \$0.00                       | \$24,547.92  | \$24,547.92                  | \$28,408.42  | \$28,408.42  | \$28,408.42  | \$28,408.42          | \$0.00 | \$0.00      |  |
| 312001                                 | Gas                                                        | \$45,000.00                     | \$7,956.34   | \$52,956.34            | \$52,956.34  | \$28,408.42  | \$28,408.42  | \$24,547.92                                    | \$24,547.92  | \$28,408.42  | \$28,408.42  | \$0.00                       | \$24,547.92  | \$24,547.92                  | \$28,408.42  | \$28,408.42  | \$28,408.42  | \$28,408.42          | \$0.00 | \$0.00      |  |
| 330000                                 | Servicios profesionales, científicos y otros s             | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$11,654.24  | \$11,654.24  | \$1,654.24                                     | \$1,654.24   | \$11,654.24  | \$11,654.24  | \$0.00                       | \$1,654.24   | \$1,654.24                   | \$11,654.24  | \$11,654.24  | \$11,654.24  | \$11,654.24          | \$0.00 | \$0.00      |  |
| 339000                                 | Servicios profesionales, científicos y técnicos integrales | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$11,654.24  | \$11,654.24  | \$1,654.24                                     | \$1,654.24   | \$11,654.24  | \$11,654.24  | \$0.00                       | \$1,654.24   | \$1,654.24                   | \$11,654.24  | \$11,654.24  | \$11,654.24  | \$11,654.24          | \$0.00 | \$0.00      |  |
| 339003                                 | Prestación de Servicios Profesionales                      | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$11,654.24  | \$11,654.24  | \$1,654.24                                     | \$1,654.24   | \$11,654.24  | \$11,654.24  | \$0.00                       | \$1,654.24   | \$1,654.24                   | \$11,654.24  | \$11,654.24  | \$11,654.24  | \$11,654.24          | \$0.00 | \$0.00      |  |
| Recursos Propios (Recursos Fiscales)   |                                                            | \$570,000.00                    | \$130,95...  | \$700,956.34           | \$700,956.34 | \$485,845.65 | \$485,845.65 | \$215,110.69                                   | \$215,110.69 | \$485,845.65 | \$485,845.65 | \$0.00                       | \$215,110.69 | \$215,110.69                 | \$485,845.65 | \$485,845.65 | \$485,845.65 | \$485,845.65         | \$0.00 | \$0.00      |  |
| 003 Fondo de Fomento Municipal         |                                                            |                                 |              |                        |              |              |              |                                                |              |              |              |                              |              |                              |              |              |              |                      |        |             |  |
| 200000                                 | MATERIALES Y SUMINISTROS                                   | \$10,000.00                     | \$5,000.00   | \$15,000.00            | \$15,000.00  | \$10,047.89  | \$10,047.89  | \$4,952.11                                     | \$4,952.11   | \$10,047.89  | \$10,047.89  | \$0.00                       | \$4,952.11   | \$4,952.11                   | \$10,047.89  | \$10,047.89  | \$10,047.89  | \$10,047.89          | \$0.00 | \$0.00      |  |
| 220000                                 | Alimentos y utensilios                                     | \$10,000.00                     | \$5,000.00   | \$15,000.00            | \$15,000.00  | \$10,047.89  | \$10,047.89  | \$4,952.11                                     | \$4,952.11   | \$10,047.89  | \$10,047.89  | \$0.00                       | \$4,952.11   | \$4,952.11                   | \$10,047.89  | \$10,047.89  | \$10,047.89  | \$10,047.89          | \$0.00 | \$0.00      |  |
| 221000                                 | Productos alimenticios para personas                       | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$10,047.89  | \$10,047.89  | \$47.89                                        | \$47.89      | \$10,047.89  | \$10,047.89  | \$0.00                       | \$47.89      | \$47.89                      | \$10,047.89  | \$10,047.89  | \$10,047.89  | \$10,047.89          | \$0.00 | \$0.00      |  |
| 221001                                 | Alimentación de Personas                                   | \$10,000.00                     | \$0.00       | \$10,000.00            | \$10,000.00  | \$10,047.89  | \$10,047.89  | \$47.89                                        | \$47.89      | \$10,047.89  | \$10,047.89  | \$0.00                       | \$47.89      | \$47.89                      | \$10,047.89  | \$10,047.89  | \$10,047.89  | \$10,047.89          | \$0.00 | \$0.00      |  |
| 223000                                 | Utensilios para el servicio de alimentación                | \$0.00                          | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00                                     | \$5,000.00   | \$0.00       | \$0.00       | \$0.00                       | \$5,000.00   | \$5,000.00                   | \$0.00       | \$0.00       | \$0.00       | \$0.00               | \$0.00 | \$0.00      |  |
| 223001                                 | Utensilios para el Servicio de Alimentación                | \$0.00                          | \$5,000.00   | \$5,000.00             | \$5,000.00   | \$0.00       | \$0.00       | \$5,000.00                                     | \$5,000.00   | \$0.00       | \$0.00       | \$0.00                       | \$5,000.00   | \$5,000.00                   | \$0.00       | \$0.00       | \$0.00       | \$0.00               | \$0.00 | \$0.00      |  |
| 300000                                 | SERVICIOS GENERALES                                        | \$8,000.00                      | \$2,000.00   | \$10,000.00            | \$10,000.00  | \$0.00       | \$0.00       | \$10,000.00                                    | \$10,000.00  | \$0.00       | \$0.00       | \$0.00                       | \$10,000.00  | \$10,000.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00               | \$0.00 | \$0.00      |  |
| 310000                                 | Servicios básicos                                          | \$8,000.00                      | \$2,000.00   | \$10,000.00            | \$10,000.00  | \$0.00       | \$0.00       | \$10,000.00                                    | \$10,000.00  | \$0.00       | \$0.00       | \$0.00                       | \$10,000.00  | \$10,000.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00               | \$0.00 | \$0.00      |  |
| 312000                                 | Gas                                                        | \$8,000.00                      | \$2,000.00   | \$10,000.00            | \$10,000.00  | \$0.00       | \$0.00       | \$10,000.00                                    | \$10,000.00  | \$0.00       | \$0.00       | \$0.00                       | \$10,000.00  | \$10,000.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00               | \$0.00 | \$0.00      |  |
| 312001                                 | Gas                                                        | \$8,000.00                      | \$2,000.00   | \$10,000.00            | \$10,000.00  | \$0.00       | \$0.00       | \$10,000.00                                    | \$10,000.00  | \$0.00       | \$0.00       | \$0.00                       | \$10,000.00  | \$10,000.00                  | \$0.00       | \$0.00       | \$0.00       | \$0.00               | \$0.00 | \$0.00      |  |
| Fondo de Fomento Municipal             |                                                            | \$18,000.00                     | \$7,000.00   | \$25,000.00            | \$25,000.00  | \$10,047.89  | \$10,047.89  | \$14,952.11                                    | \$14,952.11  | \$10,047.89  | \$10,047.89  | \$0.00                       | \$14,952.11  | \$14,952.11                  | \$10,047.89  | \$10,047.89  | \$10,047.89  | \$10,047.89          | \$0.00 | \$0.00      |  |
| E-3-001-02 APOYOS ALIMENTARIOS         |                                                            | \$588,000.00                    | \$137,95...  | \$725,956.34           | \$725,956.34 | \$495,893.54 | \$495,893.54 | \$230,062.80                                   | \$230,062.80 | \$495,893.54 | \$495,893.54 | \$0.00                       | \$230,062.80 | \$230,062.80                 | \$495,893.54 | \$495,893.54 | \$495,893.54 | \$495,893.54         | \$0.00 | \$0.00      |  |

28 E-3-001-03 AMPLIACIÓN Y MEJORA DEL PROGRAMA ALIMENTARIO

001 Recursos Propios (Recursos Fiscales)





Ucr: Supervisor  
Rep: rptEstadoEgresosEgresos\_PY\_FF

MUNICIPIO DE TEPETITLÁN  
HIDALGO

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

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

| Proyecto / Proceso<br>Objeto del Gasto   |                                                            | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deud: |
|------------------------------------------|------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 400000                                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$30,000.00  | \$0.00                          | \$30,000.00            | \$26,153.70  | \$3,846.30                                    | \$26,153.70  | \$0.00                       | \$3,846.30                  | \$26,153.70  | \$26,153.70  | \$0.00                     |
| 440000                                   | Ayudas sociales                                            | \$30,000.00  | \$0.00                          | \$30,000.00            | \$26,153.70  | \$3,846.30                                    | \$26,153.70  | \$0.00                       | \$3,846.30                  | \$26,153.70  | \$26,153.70  | \$0.00                     |
| 441000                                   | Ayudas sociales a personas                                 | \$30,000.00  | \$0.00                          | \$30,000.00            | \$26,153.70  | \$3,846.30                                    | \$26,153.70  | \$0.00                       | \$3,846.30                  | \$26,153.70  | \$26,153.70  | \$0.00                     |
| 441001                                   | Ayudas sociales a personas                                 | \$30,000.00  | \$0.00                          | \$30,000.00            | \$26,153.70  | \$3,846.30                                    | \$26,153.70  | \$0.00                       | \$3,846.30                  | \$26,153.70  | \$26,153.70  | \$0.00                     |
| Recursos Propios (Recursos Fiscales)     |                                                            | \$30,000.00  | \$0.00                          | \$30,000.00            | \$26,153.70  | \$3,846.30                                    | \$26,153.70  | \$0.00                       | \$3,846.30                  | \$26,153.70  | \$26,153.70  | \$0.00                     |
| E-3-001-03 AMPLIACION Y MEJORA DEL       |                                                            | \$30,000.00  | \$0.00                          | \$30,000.00            | \$26,153.70  | \$3,846.30                                    | \$26,153.70  | \$0.00                       | \$3,846.30                  | \$26,153.70  | \$26,153.70  | \$0.00                     |
| 31                                       | E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO DEL TEJIDO SOCIAL |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 001 Recursos Propios (Recursos Fiscales) |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                                   | \$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                     |
| 380000                                   | Servicios oficiales                                        | \$104,000.00 | \$0.00                          | \$104,000.00           | \$3,584.00   | \$100,416.00                                  | \$3,584.00   | \$0.00                       | \$100,416.00                | \$3,584.00   | \$3,584.00   | \$0.00                     |
| 382000                                   | Gastos de orden social y cultural                          | \$104,000.00 | \$0.00                          | \$104,000.00           | \$3,584.00   | \$100,416.00                                  | \$3,584.00   | \$0.00                       | \$100,416.00                | \$3,584.00   | \$3,584.00   | \$0.00                     |
| 382001                                   | Gastos de orden social y cultural                          | \$104,000.00 | \$0.00                          | \$104,000.00           | \$3,584.00   | \$100,416.00                                  | \$3,584.00   | \$0.00                       | \$100,416.00                | \$3,584.00   | \$3,584.00   | \$0.00                     |
| Recursos Propios (Recursos Fiscales)     |                                                            | \$219,000.00 | \$0.00                          | \$219,000.00           | \$3,584.00   | \$215,416.00                                  | \$3,584.00   | \$0.00                       | \$215,416.00                | \$3,584.00   | \$3,584.00   | \$0.00                     |
| 003 Fondo de Fomento Municipal           |                                                            |              |                                 |                        |              |                                               |              |                              |                             |              |              |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                                   | \$69,000.00  | \$7,000.00                      | \$76,000.00            | \$147,336.33 | -\$71,336.33                                  | \$147,336.33 | \$0.00                       | -\$71,336.33                | \$147,336.33 | \$147,336.33 | \$0.00                     |
| 220000                                   | Alimentos y utensilios                                     | \$69,000.00  | \$7,000.00                      | \$76,000.00            | \$147,336.33 | -\$71,336.33                                  | \$147,336.33 | \$0.00                       | -\$71,336.33                | \$147,336.33 | \$147,336.33 | \$0.00                     |
| 221000                                   | Productos alimenticios para personas                       | \$66,000.00  | \$0.00                          | \$66,000.00            | \$147,336.33 | -\$81,336.33                                  | \$147,336.33 | \$0.00                       | -\$81,336.33                | \$147,336.33 | \$147,336.33 | \$0.00                     |
| 221001                                   | Alimentación de Personas                                   | \$66,000.00  | \$0.00                          | \$66,000.00            | \$147,336.33 | -\$81,336.33                                  | \$147,336.33 | \$0.00                       | -\$81,336.33                | \$147,336.33 | \$147,336.33 | \$0.00                     |
| 223000                                   | Utensilios para el servicio de alimentación                | \$3,000.00   | \$7,000.00                      | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 223001                                   | Utensilios para el Servicio de Alimentación                | \$3,000.00   | \$7,000.00                      | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                       | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 300000                                   | SERVICIOS GENERALES                                        | \$307,500.00 | \$365,470.94                    | \$672,970.94           | \$791,044.47 | -\$118,073.53                                 | \$791,044.47 | \$0.00                       | -\$118,073.53               | \$791,044.47 | \$791,044.47 | \$0.00                     |



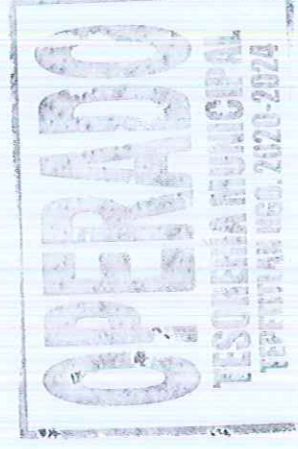


Ucr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

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

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

| Proyecto / Proceso<br>Objeto del Gasto   |                                                     | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Disponible para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deud: |
|------------------------------------------|-----------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|--------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 320000                                   | Servicios de arrendamiento                          | \$117,500.00    | \$0.00                          | \$117,500.00           | \$161,925.87    | -\$44,425.87                   | \$161,925.87    | \$0.00                       | -\$44,425.87                | \$161,925.87    | \$161,925.87    | \$0.00                     |
| 329000                                   | Otros arrendamientos                                | \$117,500.00    | \$0.00                          | \$117,500.00           | \$161,925.87    | -\$44,425.87                   | \$161,925.87    | \$0.00                       | -\$44,425.87                | \$161,925.87    | \$161,925.87    | \$0.00                     |
| 329001                                   | Otros arrendamientos                                | \$117,500.00    | \$0.00                          | \$117,500.00           | \$161,925.87    | -\$44,425.87                   | \$161,925.87    | \$0.00                       | -\$44,425.87                | \$161,925.87    | \$161,925.87    | \$0.00                     |
| 380000                                   | Servicios oficiales                                 | \$190,000.00    | \$365,470.94                    | \$555,470.94           | \$629,118.60    | -\$73,647.66                   | \$629,118.60    | \$0.00                       | -\$73,647.66                | \$629,118.60    | \$629,118.60    | \$0.00                     |
| 382000                                   | Gastos de orden social y cultural                   | \$190,000.00    | \$365,470.94                    | \$555,470.94           | \$629,118.60    | -\$73,647.66                   | \$629,118.60    | \$0.00                       | -\$73,647.66                | \$629,118.60    | \$629,118.60    | \$0.00                     |
| 382001                                   | Gastos de orden social y cultural                   | \$190,000.00    | \$365,470.94                    | \$555,470.94           | \$629,118.60    | -\$73,647.66                   | \$629,118.60    | \$0.00                       | -\$73,647.66                | \$629,118.60    | \$629,118.60    | \$0.00                     |
| Fondo de Fomento Municipal               |                                                     | \$376,500.00    | \$372,47...                     | \$748,970.94           | \$938,380.80    | -\$189,409.86                  | \$938,380.80    | \$0.00                       | -\$189,409.86               | \$938,380.80    | \$938,380.80    | \$0.00                     |
| 008 Fondo de Fiscalización y Recaudación |                                                     |                 |                                 |                        |                 |                                |                 |                              |                             |                 |                 |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                            | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00          | \$15,000.00                    | \$0.00          | \$0.00                       | \$15,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 210000                                   | Materiales de administración, emisión de documentos | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00          | \$15,000.00                    | \$0.00          | \$0.00                       | \$15,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 215000                                   | Material impreso e información digital              | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00          | \$15,000.00                    | \$0.00          | \$0.00                       | \$15,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 215001                                   | Material impreso e información digital              | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00          | \$15,000.00                    | \$0.00          | \$0.00                       | \$15,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| Fondo de Fiscalización y Recaudación     |                                                     | \$15,000.00     | \$0.00                          | \$15,000.00            | \$0.00          | \$15,000.00                    | \$0.00          | \$0.00                       | \$15,000.00                 | \$0.00          | \$0.00          | \$0.00                     |
| 009 Fondo de Compensación (FOCOM)        |                                                     |                 |                                 |                        |                 |                                |                 |                              |                             |                 |                 |                            |
| 200000                                   | MATERIALES Y SUMINISTROS                            | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 220000                                   | Alimentos y utensilios                              | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 221000                                   | Productos alimenticios para personas                | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 221001                                   | Alimentación de Personas                            | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| Fondo de Compensación (FOCOM)            |                                                     | \$100,000.00    | -\$100,000.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| E-3-001-04 CONVIVENCIA Y FORTALECIMIENTO |                                                     | \$710,500.00    | \$272,47...                     | \$982,970.94           | \$941,964.80    | \$41,006.14                    | \$941,964.80    | \$0.00                       | \$41,006.14                 | \$941,964.80    | \$941,964.80    | \$0.00                     |
| Total Final                              |                                                     | \$64,760,049.14 | \$1,296,345...                  | \$66,056,394.54        | \$32,600,902.55 | \$33,455,491.99                | \$20,793,597.11 | \$11,807,305.44              | \$45,262,797.43             | \$20,793,597.11 | \$20,470,205.89 | \$323,391.22               |





# MUNICIPIO DE TEPETITLÁN HIDALGO

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

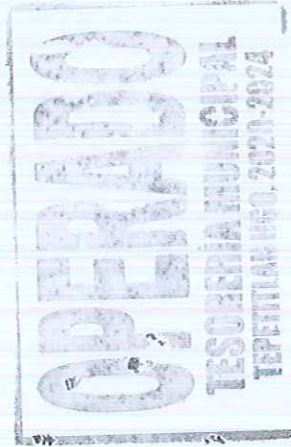
Proyecto / Proceso  
Objeto del Gasto

| Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deud: |
|-----------------------------------------|--------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|-----------------------------------------|--------------|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

  
ING. MARJANE HERNANDEZ SANTIAGO  
TESORERA MUNICIPAL

  
ING. ELIAS CASTILLO MARTINEZ  
PRESIDENTE MUNICIPAL

  
LIC. ANA KAREN GARCIA ROJAS  
SINDICO PROCURADOR



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