GOBIERNO MUNICIPAL TEPECHITLÁN
UNIDOS LOGRAMOS MAS
2024 - 2027

DESARROLLO ECONOMICO Y SOCIAL

INFORMACION DE OBLIGACIONES DE RECURSOS DEL FORTAMUND

TERCER TRIMESTRE 2026

Partida	Aprobado	Modificado	Recaudado(Ministrado)	Comprometido	Devengado	Ejercido	Pagado
424	-	844,010.75	844,010.75	844,010.75	844,010.75	844,010.75	844,010.75
441	12,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
515	1.00	1.00	-	-	-	-	-
351	5,000.00	15,470.04	15,470.04	15,470.04	15,470.04	15,470.04	15,470.04
352	1,750.00	1,750.00	-	-	-	-	-
353	2,500.00	2,500.00	-	-	-	-	-
354	-	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00	3,248.00
355	85,500.00	85,500.00	7,502.00	7,502.00	7,502.00	7,502.00	7,502.00
356	2,000.00	2,000.00	-	-	-	-	-
358	5,000.00	5,000.00	520.00	520.00	520.00	520.00	520.00
369	3,300.00	3,300.00	-	-	-	-	-
382	23,450.00	23,450.00	23,450.00	9,716.35	9,716.35	9,716.35	9,716.35
392	-	29,586.00	29,586.00	29,586.00	29,586.00	29,586.00	29,586.00
612	3,405,681.00	2,297,836.77	225,185.23	-	-	-	-
619	-	629,231.00	629,231.00	629,231.00	629,231.00	629,231.00	629,231.00
326	-	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
339	-	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
261	499,001.00	499,001.00	499,001.00	411,027.41	411,027.41	411,027.41	411,027.41
271	30,000.00	30,000.00	-	-	-	-	-
272	800.00	800.00	-	-	-	-	-
291	7,000.00	8,220.77	8,220.77	8,220.77	8,220.77	8,220.77	8,220.77

292	1,300.00	1,300.00	1,300.00	1,299.99	1,299.99	1,299.99	1,299.99
293	21,500.00	21,500.00	-	-	-	-	-
294	1,000.00	1,000.00	-	-	-	-	-
296	105,600.00	105,600.00	105,600.00	80,568.15	80,568.15	80,568.15	80,568.15
254	15,000.00	15,000.00	15,000.00	6,924.24	6,924.24	6,924.24	6,924.24
256	1,800.00	1,800.00	538.03	538.03	538.03	538.03	538.03
253	21,000.00	21,000.00	-	-	-	-	-
252	500.00	1,000.00	1,000.00	674.80	674.80	674.80	674.80
251	6,001.00	15,000.00	15,000.00	13,671.68	13,671.68	13,671.68	13,671.68
222	1.00	1.00	-	-	-	-	-
218	-	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
247	21,200.00	21,200.00	21,200.00	207.00	207.00	207.00	207.00
221	1.00	1,540.48	1,540.48	1,540.48	1,540.48	1,540.48	1,540.48
241	4,750.00	8,659.00	8,659.00	8,659.00	8,659.00	8,659.00	8,659.00
246	2,200.00	2,200.00	-	-	-	-	-
249	3,000.00	3,000.00	3,000.00	639.00	639.00	639.00	639.00
215	4,000.00	4,000.00	-	-	-	-	-
216	17,500.00	17,500.00	17,500.00	16,712.13	16,712.13	16,712.13	16,712.13
212	14,700.00	14,700.00	14,700.00	1,160.00	1,160.00	1,160.00	1,160.00
211	501.00	2,436.12	2,436.12	2,436.12	2,436.12	2,436.12	2,346.12
132	474,300.00	474,300.00	474,300.00	44,427.97	44,427.97	44,427.97	44,427.97
141	2,000,000.00	1,226,638.98	1,226,638.98	1,226,638.98	1,226,638.98	1,226,638.98	1,226,638.98
159	239,001.00	199,895.00	199,895.00	193,416.00	193,416.00	193,416.00	193,416.00
113	1,943,200.00	1,943,200.00	1,943,200.00	1,760,058.70	1,760,058.70	1,760,058.70	1,760,058.70
911	-	280,780.84	280,780.84	280,780.84	280,780.84	280,780.84	280,780.84
921	-	6,140.30	6,140.30	6,140.30	6,140.30	6,140.30	6,140.30