



Tepeji

Ustr. supervisor...
Rep. rptEstadoAnaliticoPresupuestoEgresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y 06/jul./2024

hora de Impresión 12:45 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 1000 | SERVICIOS PERSONALES | \$119,536,264.00 | \$0.01 | \$119,536,264.01 | \$54,067,392.88 | \$54,066,193.89 | \$54,066,193.89 | \$54,066,193.89 | \$65,470,070.12 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$72,907,984.00 | \$0.00 | \$72,907,984.00 | \$36,461,957.61 | \$36,461,957.61 | \$36,461,957.61 | \$36,461,957.61 | \$35,446,026.39 |
| 1110 | Dietas | \$11,907,984.00 | \$0.00 | \$11,907,984.00 | \$5,940,935.00 | \$5,940,935.00 | \$5,940,935.00 | \$5,940,935.00 | \$5,967,049.00 |
| 1111 | Dietas | \$11,907,984.00 | \$0.00 | \$11,907,984.00 | \$5,940,935.00 | \$5,940,935.00 | \$5,940,935.00 | \$5,940,935.00 | \$5,967,049.00 |
| 1130 | Sueldos base al personal permanente | \$61,000,000.00 | \$0.00 | \$61,000,000.00 | \$30,521,022.61 | \$30,521,022.61 | \$30,521,022.61 | \$30,521,022.61 | \$30,478,977.39 |
| 1131 | Sueldos base al personal permanente | \$61,000,000.00 | \$0.00 | \$61,000,000.00 | \$30,521,022.61 | \$30,521,022.61 | \$30,521,022.61 | \$30,521,022.61 | \$30,478,977.39 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$11,900,000.00 | \$0.00 | \$11,900,000.00 | \$5,443,751.99 | \$5,443,751.99 | \$5,443,751.99 | \$5,443,751.99 | \$5,456,248.01 |
| 1220 | Sueldos base al personal eventual | \$11,900,000.00 | \$0.00 | \$11,900,000.00 | \$5,443,751.99 | \$5,443,751.99 | \$5,443,751.99 | \$5,443,751.99 | \$5,456,248.01 |
| 1221 | Sueldos base al personal eventual | \$11,900,000.00 | \$0.00 | \$11,900,000.00 | \$5,443,751.99 | \$5,443,751.99 | \$5,443,751.99 | \$5,443,751.99 | \$5,456,248.01 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$16,828,280.00 | \$0.01 | \$16,828,280.01 | \$3,174,685.34 | \$3,174,685.34 | \$3,174,685.34 | \$3,174,685.34 | \$13,653,594.67 |
| 1310 | Primas por años de servicios efectivos prestados | \$1,857,574.00 | \$0.00 | \$1,857,574.00 | \$1,238,082.52 | \$1,238,082.52 | \$1,238,082.52 | \$1,238,082.52 | \$619,491.48 |
| 1311 | Primas por años de servicios efectivos prestados | \$1,857,574.00 | \$0.00 | \$1,857,574.00 | \$1,238,082.52 | \$1,238,082.52 | \$1,238,082.52 | \$1,238,082.52 | \$619,491.48 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$13,669,230.00 | \$0.00 | \$13,669,230.00 | \$1,091,377.82 | \$1,091,377.82 | \$1,091,377.82 | \$1,091,377.82 | \$12,577,852.18 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$13,669,230.00 | \$0.00 | \$13,669,230.00 | \$1,091,377.82 | \$1,091,377.82 | \$1,091,377.82 | \$1,091,377.82 | \$12,577,852.18 |
| 1330 | Horas extraordinarias | \$500,000.00 | \$0.00 | \$500,000.00 | \$353,450.00 | \$353,450.00 | \$353,450.00 | \$353,450.00 | \$146,550.00 |
| 1331 | Horas extraordinarias | \$500,000.00 | \$0.00 | \$500,000.00 | \$353,450.00 | \$353,450.00 | \$353,450.00 | \$353,450.00 | \$146,550.00 |
| 1340 | Compensaciones | \$801,476.00 | \$0.01 | \$801,476.01 | \$491,775.00 | \$491,775.00 | \$491,775.00 | \$491,775.00 | \$309,701.01 |
| 1341 | Compensaciones | \$801,476.00 | \$0.01 | \$801,476.01 | \$491,775.00 | \$491,775.00 | \$491,775.00 | \$491,775.00 | \$309,701.01 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$17,900,000.00 | \$0.00 | \$17,900,000.00 | \$8,985,997.94 | \$8,985,798.95 | \$8,985,798.95 | \$8,985,798.95 | \$8,914,201.05 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$2,642,585.00 | \$2,642,585.00 | \$2,642,585.00 | \$2,642,585.00 | \$3,357,415.00 |
| 1511 | Cuotas para el fondo de ahorro y fondo de trabajo | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$2,642,585.00 | \$2,642,585.00 | \$2,642,585.00 | \$2,642,585.00 | \$3,357,415.00 |
| 1520 | Indemnizaciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$684,984.05 | \$684,984.05 | \$684,984.05 | \$684,984.05 | \$1,315,015.95 |
| 1521 | Indemnizaciones | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$684,984.05 | \$684,984.05 | \$684,984.05 | \$684,984.05 | \$1,315,015.95 |
| 1540 | Prestaciones contractuales | \$9,900,000.00 | \$0.00 | \$9,900,000.00 | \$5,659,428.89 | \$5,658,229.90 | \$5,658,229.90 | \$5,658,229.90 | \$4,241,770.10 |
| 1541 | Prestaciones contractuales | \$9,900,000.00 | \$0.00 | \$9,900,000.00 | \$5,659,428.89 | \$5,658,229.90 | \$5,658,229.90 | \$5,658,229.90 | \$4,241,770.10 |
| 2000 | MATERIALES Y SUMINISTROS | \$62,204,570.68 | \$0.07 | \$62,204,570.75 | \$40,289,418.98 | \$34,339,673.72 | \$34,339,673.72 | \$34,339,673.72 | \$27,864,897.03 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$3,704,500.00 | \$0.02 | \$3,704,500.02 | \$2,397,914.66 | \$2,160,966.12 | \$2,160,966.12 | \$2,160,966.12 | \$1,543,533.90 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$2,005,000.00 | \$0.01 | \$2,005,000.01 | \$1,576,007.23 | \$1,401,448.17 | \$1,401,448.17 | \$1,401,448.17 | \$603,551.84 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$2,005,000.00 | \$0.01 | \$2,005,000.01 | \$1,576,007.23 | \$1,401,448.17 | \$1,401,448.17 | \$1,401,448.17 | \$603,551.84 |
| 2140 | Materiales, útiles y equipos menores de tecnologí | \$460,000.00 | \$0.01 | \$460,000.01 | \$293,097.81 | \$275,207.13 | \$275,207.13 | \$275,207.13 | \$184,792.88 |
| 2141 | Materiales, útiles y equipos menores de tecnologí | \$460,000.00 | \$0.01 | \$460,000.01 | \$293,097.81 | \$275,207.13 | \$275,207.13 | \$275,207.13 | \$184,792.88 |
| 2150 | Material impreso e información digital | \$137,500.00 | \$0.00 | \$137,500.00 | \$35,244.28 | \$29,954.68 | \$29,954.68 | \$29,954.68 | \$107,545.32 |
| 2151 | Material impreso e información digital | \$137,500.00 | \$0.00 | \$137,500.00 | \$35,244.28 | \$29,954.68 | \$29,954.68 | \$29,954.68 | \$107,545.32 |
| 2160 | Material de limpieza | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$458,521.34 | \$419,312.14 | \$419,312.14 | \$419,312.14 | \$630,687.86 |



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Fecha y hora de Impresión 06/jul./2024 12:45 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2161 | Material de limpieza | \$1,050,000.00 | \$0.00 | \$1,050,000.00 | \$458,521.34 | \$419,312.14 | \$419,312.14 | \$419,312.14 | \$630,687.86 |
| 2170 | Materiales y útiles de enseñanza | \$52,000.00 | \$0.00 | \$52,000.00 | \$35,044.00 | \$35,044.00 | \$35,044.00 | \$35,044.00 | \$16,956.00 |
| 2171 | Materiales y útiles de enseñanza | \$52,000.00 | \$0.00 | \$52,000.00 | \$35,044.00 | \$35,044.00 | \$35,044.00 | \$35,044.00 | \$16,956.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$4,850,000.00 | \$0.00 | \$4,850,000.00 | \$2,846,146.40 | \$2,761,946.27 | \$2,761,946.27 | \$2,761,946.27 | \$2,088,053.73 |
| 2210 | Productos alimenticios para personas | \$4,800,000.00 | \$0.00 | \$4,800,000.00 | \$2,840,618.01 | \$2,758,817.75 | \$2,758,817.75 | \$2,758,817.75 | \$2,041,182.25 |
| 2211 | Productos alimenticios para personas | \$4,800,000.00 | \$0.00 | \$4,800,000.00 | \$2,840,618.01 | \$2,758,817.75 | \$2,758,817.75 | \$2,758,817.75 | \$2,041,182.25 |
| 2220 | Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,388.52 | \$1,388.52 | \$1,388.52 | \$1,388.52 | \$8,611.48 |
| 2221 | Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,388.52 | \$1,388.52 | \$1,388.52 | \$1,388.52 | \$8,611.48 |
| 2230 | Utensilios para el servicio de alimentación | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,139.87 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$38,260.00 |
| 2231 | Utensilios para el servicio de alimentación | \$40,000.00 | \$0.00 | \$40,000.00 | \$4,139.87 | \$1,740.00 | \$1,740.00 | \$1,740.00 | \$38,260.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$16,522,500.00 | \$0.00 | \$16,522,500.00 | \$10,377,040.82 | \$7,523,680.70 | \$7,523,680.70 | \$7,523,680.70 | \$8,998,819.30 |
| 2410 | Productos minerales no metálicos | \$350,000.00 | \$0.00 | \$350,000.00 | \$12,963.03 | \$12,963.03 | \$12,963.03 | \$12,963.03 | \$337,036.97 |
| 2411 | Productos minerales no metálicos | \$350,000.00 | \$0.00 | \$350,000.00 | \$12,963.03 | \$12,963.03 | \$12,963.03 | \$12,963.03 | \$337,036.97 |
| 2420 | Cemento y productos de concreto | \$10,192,500.00 | \$0.00 | \$10,192,500.00 | \$7,057,650.06 | \$4,245,810.06 | \$4,245,810.06 | \$4,245,810.06 | \$5,946,689.94 |
| 2421 | Cemento y productos de concreto | \$10,192,500.00 | \$0.00 | \$10,192,500.00 | \$7,057,650.06 | \$4,245,810.06 | \$4,245,810.06 | \$4,245,810.06 | \$5,946,689.94 |
| 2430 | Cal, yeso y productos de yeso | \$30,000.00 | \$0.00 | \$30,000.00 | \$34,582.67 | \$34,456.57 | \$34,456.57 | \$34,456.57 | -\$4,456.57 |
| 2431 | Cal, yeso y productos de yeso | \$30,000.00 | \$0.00 | \$30,000.00 | \$34,582.67 | \$34,456.57 | \$34,456.57 | \$34,456.57 | -\$4,456.57 |
| 2440 | Madera y productos de madera | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,154.20 | \$1,154.20 | \$1,154.20 | \$1,154.20 | \$98,845.80 |
| 2441 | Madera y productos de madera | \$100,000.00 | \$0.00 | \$100,000.00 | \$1,154.20 | \$1,154.20 | \$1,154.20 | \$1,154.20 | \$98,845.80 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$3,910.00 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$6,090.00 | \$3,910.00 |
| 2460 | Material eléctrico y electrónico | \$3,520,000.00 | \$0.00 | \$3,520,000.00 | \$2,040,295.04 | \$2,007,920.88 | \$2,007,920.88 | \$2,007,920.88 | \$1,512,079.12 |
| 2461 | Material eléctrico y electrónico | \$3,520,000.00 | \$0.00 | \$3,520,000.00 | \$2,040,295.04 | \$2,007,920.88 | \$2,007,920.88 | \$2,007,920.88 | \$1,512,079.12 |
| 2470 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,258.08 | \$4,055.08 | \$4,055.08 | \$4,055.08 | \$95,944.92 |
| 2471 | Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,258.08 | \$4,055.08 | \$4,055.08 | \$4,055.08 | \$95,944.92 |
| 2480 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2481 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$1,220,047.74 | \$1,211,230.88 | \$1,211,230.88 | \$1,211,230.88 | \$988,769.12 |
| 2491 | Otros materiales y artículos de construcción y repa | \$2,200,000.00 | \$0.00 | \$2,200,000.00 | \$1,220,047.74 | \$1,211,230.88 | \$1,211,230.88 | \$1,211,230.88 | \$988,769.12 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$9,170,500.00 | \$0.00 | \$9,170,500.00 | \$4,569,081.44 | \$4,256,656.64 | \$4,256,656.64 | \$4,256,656.64 | \$4,913,843.36 |
| 2510 | Productos químicos básicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2511 | Productos químicos básicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |



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Fecha y hora de Impresión | 06/jul./2024 | 12:45 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2530 | Medicinas y productos farmacéuticos | \$7,621,500.00 | \$0.00 | \$7,621,500.00 | \$3,915,507.83 | \$3,801,004.84 | \$3,801,004.84 | \$3,801,004.84 | \$3,820,495.16 |
| 2531 | Medicinas y productos farmacéuticos | \$7,621,500.00 | \$0.00 | \$7,621,500.00 | \$3,915,507.83 | \$3,801,004.84 | \$3,801,004.84 | \$3,801,004.84 | \$3,820,495.16 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,265,000.00 | \$0.00 | \$1,265,000.00 | \$564,737.98 | \$368,876.18 | \$368,876.18 | \$368,876.18 | \$896,123.82 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,265,000.00 | \$0.00 | \$1,265,000.00 | \$564,737.98 | \$368,876.18 | \$368,876.18 | \$368,876.18 | \$896,123.82 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,115.61 | \$15,115.61 | \$15,115.61 | \$15,115.61 | \$34,884.39 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$50,000.00 | \$0.00 | \$50,000.00 | \$15,115.61 | \$15,115.61 | \$15,115.61 | \$15,115.61 | \$34,884.39 |
| 2590 | Otros productos químicos | \$220,000.00 | \$0.00 | \$220,000.00 | \$73,720.02 | \$71,660.01 | \$71,660.01 | \$71,660.01 | \$148,339.99 |
| 2591 | Otros productos químicos | \$220,000.00 | \$0.00 | \$220,000.00 | \$73,720.02 | \$71,660.01 | \$71,660.01 | \$71,660.01 | \$148,339.99 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,745,854.98 | \$0.04 | \$19,745,855.02 | \$15,678,979.27 | \$14,498,591.27 | \$14,498,591.27 | \$14,498,591.27 | \$5,247,263.75 |
| 2610 | Combustibles, lubricantes y aditivos | \$19,745,854.98 | \$0.04 | \$19,745,855.02 | \$15,678,979.27 | \$14,498,591.27 | \$14,498,591.27 | \$14,498,591.27 | \$5,247,263.75 |
| 2611 | Combustibles, lubricantes y aditivos | \$19,745,854.98 | \$0.04 | \$19,745,855.02 | \$15,678,979.27 | \$14,498,591.27 | \$14,498,591.27 | \$14,498,591.27 | \$5,247,263.75 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$3,777,215.70 | \$0.00 | \$3,777,215.70 | \$1,963,388.82 | \$878,768.22 | \$878,768.22 | \$878,768.22 | \$2,898,447.48 |
| 2710 | Vestuario y uniformes | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$1,495,381.36 | \$445,441.97 | \$445,441.97 | \$445,441.97 | \$2,254,558.03 |
| 2711 | Vestuario y uniformes | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$1,495,381.36 | \$445,441.97 | \$445,441.97 | \$445,441.97 | \$2,254,558.03 |
| 2720 | Prendas de seguridad y protección personal | \$802,215.70 | \$0.00 | \$802,215.70 | \$402,276.30 | \$367,595.09 | \$367,595.09 | \$367,595.09 | \$434,620.61 |
| 2721 | Prendas de seguridad y protección personal | \$802,215.70 | \$0.00 | \$802,215.70 | \$402,276.30 | \$367,595.09 | \$367,595.09 | \$367,595.09 | \$434,620.61 |
| 2730 | Artículos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$65,229.12 | \$65,229.12 | \$65,229.12 | \$65,229.12 | \$134,770.88 |
| 2731 | Artículos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$65,229.12 | \$65,229.12 | \$65,229.12 | \$65,229.12 | \$134,770.88 |
| 2740 | Productos textiles | \$40,000.00 | \$0.00 | \$40,000.00 | \$502.04 | \$502.04 | \$502.04 | \$502.04 | \$39,497.96 |
| 2741 | Productos textiles | \$40,000.00 | \$0.00 | \$40,000.00 | \$502.04 | \$502.04 | \$502.04 | \$502.04 | \$39,497.96 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIC | \$4,434,000.00 | \$0.01 | \$4,434,000.01 | \$2,456,867.57 | \$2,259,064.50 | \$2,259,064.50 | \$2,259,064.50 | \$2,174,935.51 |
| 2910 | Herramientas menores | \$380,000.00 | \$0.00 | \$380,000.00 | \$162,754.81 | \$95,704.42 | \$95,704.42 | \$95,704.42 | \$284,295.58 |
| 2911 | Herramientas menores | \$380,000.00 | \$0.00 | \$380,000.00 | \$162,754.81 | \$95,704.42 | \$95,704.42 | \$95,704.42 | \$284,295.58 |
| 2920 | Refacciones y accesorios menores de edificios | \$235,000.00 | \$0.00 | \$235,000.00 | \$44,748.40 | \$26,339.38 | \$26,339.38 | \$26,339.38 | \$208,660.62 |
| 2921 | Refacciones y accesorios menores de edificios | \$235,000.00 | \$0.00 | \$235,000.00 | \$44,748.40 | \$26,339.38 | \$26,339.38 | \$26,339.38 | \$208,660.62 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$130,000.00 | \$0.00 | \$130,000.00 | \$38,817.29 | \$28,025.81 | \$28,025.81 | \$28,025.81 | \$101,974.19 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$130,000.00 | \$0.00 | \$130,000.00 | \$38,817.29 | \$28,025.81 | \$28,025.81 | \$28,025.81 | \$101,974.19 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$2,754,000.00 | \$0.01 | \$2,754,000.01 | \$1,865,540.12 | \$1,861,016.12 | \$1,861,016.12 | \$1,861,016.12 | \$892,983.89 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$2,754,000.00 | \$0.01 | \$2,754,000.01 | \$1,865,540.12 | \$1,861,016.12 | \$1,861,016.12 | \$1,861,016.12 | \$892,983.89 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$650,000.00 | \$0.00 | \$650,000.00 | \$307,749.80 | \$245,469.40 | \$245,469.40 | \$245,469.40 | \$404,530.60 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024 | 12:45 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2981 | Refacciones y accesorios menores de maquinaria | \$650,000.00 | \$0.00 | \$650,000.00 | \$307,749.80 | \$245,469.40 | \$245,469.40 | \$245,469.40 | \$404,530.60 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$280,000.00 | \$0.00 | \$280,000.00 | \$37,257.15 | \$2,509.37 | \$2,509.37 | \$2,509.37 | \$277,490.63 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$280,000.00 | \$0.00 | \$280,000.00 | \$37,257.15 | \$2,509.37 | \$2,509.37 | \$2,509.37 | \$277,490.63 |
| 3000 | SERVICIOS GENERALES | \$68,382,757.92 | \$0.10 | \$68,382,758.02 | \$44,286,503.28 | \$38,343,001.94 | \$38,343,001.94 | \$38,343,001.94 | \$30,039,756.08 |
| 3100 | SERVICIOS BÁSICOS | \$21,404,394.00 | \$0.01 | \$21,404,394.01 | \$9,710,304.48 | \$9,628,308.92 | \$9,628,308.92 | \$9,628,308.92 | \$11,776,085.09 |
| 3110 | Energía eléctrica | \$12,632,882.00 | \$0.00 | \$12,632,882.00 | \$6,755,903.69 | \$6,755,903.69 | \$6,755,903.69 | \$6,755,903.69 | \$5,876,978.31 |
| 3111 | Energía eléctrica | \$12,632,882.00 | \$0.00 | \$12,632,882.00 | \$6,755,903.69 | \$6,755,903.69 | \$6,755,903.69 | \$6,755,903.69 | \$5,876,978.31 |
| 3120 | Gas | \$1,953,503.00 | \$0.00 | \$1,953,503.00 | \$1,103,923.33 | \$1,023,783.77 | \$1,023,783.77 | \$1,023,783.77 | \$929,719.23 |
| 3121 | Gas | \$1,953,503.00 | \$0.00 | \$1,953,503.00 | \$1,103,923.33 | \$1,023,783.77 | \$1,023,783.77 | \$1,023,783.77 | \$929,719.23 |
| 3130 | Agua | \$3,034,609.00 | \$0.00 | \$3,034,609.00 | \$1,466,890.30 | \$1,466,890.30 | \$1,466,890.30 | \$1,466,890.30 | \$1,567,718.70 |
| 3131 | Agua | \$3,034,609.00 | \$0.00 | \$3,034,609.00 | \$1,466,890.30 | \$1,466,890.30 | \$1,466,890.30 | \$1,466,890.30 | \$1,567,718.70 |
| 3140 | Telefonía tradicional | \$281,400.00 | \$0.00 | \$281,400.00 | \$137,034.81 | \$137,034.81 | \$137,034.81 | \$137,034.81 | \$144,365.19 |
| 3141 | Telefonía tradicional | \$281,400.00 | \$0.00 | \$281,400.00 | \$137,034.81 | \$137,034.81 | \$137,034.81 | \$137,034.81 | \$144,365.19 |
| 3150 | Telefonía celular | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3151 | Telefonía celular | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$500,000.00 | \$0.00 | \$500,000.00 | \$245,838.10 | \$243,982.10 | \$243,982.10 | \$243,982.10 | -\$256,017.90 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$500,000.00 | \$0.00 | \$500,000.00 | \$245,838.10 | \$243,982.10 | \$243,982.10 | \$243,982.10 | \$256,017.90 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$714.25 | \$714.25 | \$714.25 | \$714.25 | \$1,285.75 |
| 3181 | Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$2,000.00 | \$714.25 | \$714.25 | \$714.25 | \$714.25 | \$1,285.75 |
| 3190 | Servicios integrales y otros servicios | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 3191 | Servicios integrales y otros servicios | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$15,891,644.48 | \$0.00 | \$15,891,644.48 | \$9,457,321.59 | \$8,164,052.88 | \$8,164,052.88 | \$8,164,052.88 | \$7,727,591.60 |
| 3220 | Arrendamiento de edificios | \$1,090,000.00 | \$0.00 | \$1,090,000.00 | \$601,186.50 | \$364,251.00 | \$364,251.00 | \$364,251.00 | \$725,749.00 |
| 3221 | Arrendamiento de edificios | \$1,090,000.00 | \$0.00 | \$1,090,000.00 | \$601,186.50 | \$364,251.00 | \$364,251.00 | \$364,251.00 | \$725,749.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr. | \$875,975.92 | \$0.00 | \$875,975.92 | \$552,869.32 | \$339,878.70 | \$339,878.70 | \$339,878.70 | \$536,097.22 |
| 3231 | Arrendamiento de mobiliario y equipo de administr. | \$875,975.92 | \$0.00 | \$875,975.92 | \$552,869.32 | \$339,878.70 | \$339,878.70 | \$339,878.70 | \$536,097.22 |
| 3250 | Arrendamiento de equipo de transporte | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$795,876.00 | \$790,656.00 | \$790,656.00 | \$790,656.00 | \$759,344.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$795,876.00 | \$790,656.00 | \$790,656.00 | \$790,656.00 | \$759,344.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y hen | \$6,841,284.00 | \$0.00 | \$6,841,284.00 | \$2,112,800.00 | \$1,579,200.00 | \$1,579,200.00 | \$1,579,200.00 | \$5,262,084.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y hen | \$6,841,284.00 | \$0.00 | \$6,841,284.00 | \$2,112,800.00 | \$1,579,200.00 | \$1,579,200.00 | \$1,579,200.00 | \$5,262,084.00 |
| 3290 | Otros arrendamientos | \$5,534,384.56 | \$0.00 | \$5,534,384.56 | \$5,394,589.77 | \$5,090,067.18 | \$5,090,067.18 | \$5,090,067.18 | \$444,317.38 |
| 3291 | Otros arrendamientos | \$5,534,384.56 | \$0.00 | \$5,534,384.56 | \$5,394,589.77 | \$5,090,067.18 | \$5,090,067.18 | \$5,090,067.18 | \$444,317.38 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$6,417,965.00 | \$0.03 | \$6,417,965.03 | \$6,257,234.16 | \$5,058,525.46 | \$5,058,525.46 | \$5,058,525.46 | \$1,359,439.57 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$130,000.00 | \$0.01 | \$130,000.01 | \$158,020.37 | \$158,020.37 | \$158,020.37 | \$158,020.37 | -\$28,020.36 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024 | 12:45 p. m.

Utr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$130,000.00 | \$0.01 | \$130,000.01 | \$158,020.37 | \$158,020.37 | \$158,020.37 | \$158,020.37 | -\$28,020.36 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$320,000.00 | \$0.01 | \$320,000.01 | \$184,747.78 | \$184,747.78 | \$184,747.78 | \$184,747.78 | \$135,252.23 |
| 3331 | Servicios de consultoría administrativa, procesos, i | \$320,000.00 | \$0.01 | \$320,000.01 | \$184,747.78 | \$184,747.78 | \$184,747.78 | \$184,747.78 | \$135,252.23 |
| 3340 | Servicios de capacitación | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$109,600.00 | \$109,600.00 | \$109,600.00 | \$109,600.00 | \$1,490,400.00 |
| 3341 | Servicios de capacitación | \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$109,600.00 | \$109,600.00 | \$109,600.00 | \$109,600.00 | \$1,490,400.00 |
| 3360 | Servicios de apoyo administrativo, traducción, foto | \$3,502,965.00 | \$0.00 | \$3,502,965.00 | \$1,672,520.02 | \$1,165,710.22 | \$1,165,710.22 | \$1,165,710.22 | \$2,337,254.78 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | \$3,502,965.00 | \$0.00 | \$3,502,965.00 | \$1,672,520.02 | \$1,165,710.22 | \$1,165,710.22 | \$1,165,710.22 | \$2,337,254.78 |
| 3370 | Servicios de protección y seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3371 | Servicios de protección y seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3380 | Servicios de vigilancia | \$265,000.00 | \$0.00 | \$265,000.00 | \$204,624.00 | \$204,624.00 | \$204,624.00 | \$204,624.00 | \$60,376.00 |
| 3381 | Servicios de vigilancia | \$265,000.00 | \$0.00 | \$265,000.00 | \$204,624.00 | \$204,624.00 | \$204,624.00 | \$204,624.00 | \$60,376.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$520,000.00 | \$0.01 | \$520,000.01 | \$5,927,721.99 | \$3,235,823.09 | \$3,235,823.09 | \$3,235,823.09 | -\$2,715,823.08 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$520,000.00 | \$0.01 | \$520,000.01 | \$5,927,721.99 | \$3,235,823.09 | \$3,235,823.09 | \$3,235,823.09 | -\$2,715,823.08 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$2,170,000.00 | \$0.02 | \$2,170,000.02 | \$1,832,680.04 | \$1,832,680.04 | \$1,832,680.04 | \$1,832,680.04 | \$337,319.98 |
| 3410 | Servicios financieros y bancos | \$100,000.00 | \$0.00 | \$100,000.00 | \$92,242.52 | \$92,242.52 | \$92,242.52 | \$92,242.52 | \$7,757.48 |
| 3411 | Servicios financieros y bancos | \$100,000.00 | \$0.00 | \$100,000.00 | \$92,242.52 | \$92,242.52 | \$92,242.52 | \$92,242.52 | \$7,757.48 |
| 3450 | Seguro de bienes patrimoniales | \$1,070,000.00 | \$0.00 | \$1,070,000.00 | \$516,535.20 | \$516,535.20 | \$516,535.20 | \$516,535.20 | \$553,464.80 |
| 3451 | Seguro de bienes patrimoniales | \$1,070,000.00 | \$0.00 | \$1,070,000.00 | \$516,535.20 | \$516,535.20 | \$516,535.20 | \$516,535.20 | \$553,464.80 |
| 3470 | Fletes y maniobras | \$1,000,000.00 | \$0.02 | \$1,000,000.02 | \$1,223,902.32 | \$1,223,902.32 | \$1,223,902.32 | \$1,223,902.32 | -\$223,902.30 |
| 3471 | Fletes y maniobras | \$1,000,000.00 | \$0.02 | \$1,000,000.02 | \$1,223,902.32 | \$1,223,902.32 | \$1,223,902.32 | \$1,223,902.32 | -\$223,902.30 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$10,878,931.00 | \$0.01 | \$10,878,931.01 | \$4,057,008.39 | \$3,729,289.61 | \$3,729,289.61 | \$3,729,289.61 | \$7,149,641.40 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$400,000.00 | \$0.00 | \$400,000.00 | \$52,225.75 | \$47,701.75 | \$47,701.75 | \$47,701.75 | \$352,298.25 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$400,000.00 | \$0.00 | \$400,000.00 | \$52,225.75 | \$47,701.75 | \$47,701.75 | \$47,701.75 | \$352,298.25 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$7,939,526.00 | \$0.00 | \$7,939,526.00 | \$3,468,140.68 | \$3,252,624.28 | \$3,252,624.28 | \$3,252,624.28 | \$4,686,901.72 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$7,939,526.00 | \$0.00 | \$7,939,526.00 | \$3,468,140.68 | \$3,252,624.28 | \$3,252,624.28 | \$3,252,624.28 | \$4,686,901.72 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$2,364,405.00 | \$0.00 | \$2,364,405.00 | \$431,797.96 | \$330,119.58 | \$330,119.58 | \$330,119.58 | \$2,034,285.42 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024 | 12:45 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3571 | Instalación, reparación y mantenimiento de maquir | \$2,364,405.00 | \$0.00 | \$2,364,405.00 | \$431,797.96 | \$330,119.58 | \$330,119.58 | \$330,119.58 | \$2,034,285.42 |
| 3590 | Servicios de jardinería y fumigación | \$70,000.00 | \$0.01 | \$70,000.01 | \$104,844.00 | \$98,844.00 | \$98,844.00 | \$98,844.00 | -\$28,843.99 |
| 3591 | Servicios de jardinería y fumigación | \$70,000.00 | \$0.01 | \$70,000.01 | \$104,844.00 | \$98,844.00 | \$98,844.00 | \$98,844.00 | -\$28,843.99 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$3,050,000.00 | \$0.00 | \$3,050,000.00 | \$1,510,169.40 | \$1,416,209.40 | \$1,416,209.40 | \$1,416,209.40 | \$1,633,790.60 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,510,169.40 | \$1,416,209.40 | \$1,416,209.40 | \$1,416,209.40 | \$1,583,790.60 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$1,510,169.40 | \$1,416,209.40 | \$1,416,209.40 | \$1,416,209.40 | \$1,583,790.60 |
| 3650 | Servicios de la industria filmica, del sonido y del vi | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3651 | Servicios de la industria filmica, del sonido y del vi | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIATICOS | \$349,999.96 | \$0.02 | \$349,999.98 | \$163,914.32 | \$163,914.32 | \$163,914.32 | \$163,914.32 | \$186,085.66 |
| 3710 | Pasajes aéreos | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3711 | Pasajes aéreos | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3720 | Pasajes terrestres | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,158.00 | \$2,158.00 | \$2,158.00 | \$2,158.00 | \$37,842.00 |
| 3721 | Pasajes terrestres | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,158.00 | \$2,158.00 | \$2,158.00 | \$2,158.00 | \$37,842.00 |
| 3750 | Viáticos en el país | \$309,999.96 | \$0.00 | \$309,999.96 | \$113,787.32 | \$113,787.32 | \$113,787.32 | \$113,787.32 | \$196,212.64 |
| 3751 | Viáticos en el país | \$309,999.96 | \$0.00 | \$309,999.96 | \$113,787.32 | \$113,787.32 | \$113,787.32 | \$113,787.32 | \$196,212.64 |
| 3760 | Viáticos en el extranjero | \$0.00 | \$0.01 | \$0.01 | \$47,969.00 | \$47,969.00 | \$47,969.00 | \$47,969.00 | -\$47,968.99 |
| 3761 | Viáticos en el extranjero | \$0.00 | \$0.01 | \$0.01 | \$47,969.00 | \$47,969.00 | \$47,969.00 | \$47,969.00 | -\$47,968.99 |
| 3800 | SERVICIOS OFICIALES | \$6,002,000.04 | \$0.01 | \$6,002,000.05 | \$7,397,351.90 | \$6,449,502.31 | \$6,449,502.31 | \$6,449,502.31 | -\$447,502.26 |
| 3820 | Gastos de orden social y cultural | \$6,002,000.04 | \$0.01 | \$6,002,000.05 | \$7,397,351.90 | \$6,449,502.31 | \$6,449,502.31 | \$6,449,502.31 | -\$447,502.26 |
| 3821 | Gastos de orden social y cultural | \$6,002,000.04 | \$0.01 | \$6,002,000.05 | \$7,397,351.90 | \$6,449,502.31 | \$6,449,502.31 | \$6,449,502.31 | -\$447,502.26 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,217,823.44 | \$0.00 | \$2,217,823.44 | \$1,900,519.00 | \$1,900,519.00 | \$1,900,519.00 | \$1,900,519.00 | \$317,304.44 |
| 3920 | Impuestos y derechos | \$91,000.00 | \$0.00 | \$91,000.00 | \$32,323.00 | \$32,323.00 | \$32,323.00 | \$32,323.00 | \$58,677.00 |
| 3921 | Impuestos y derechos | \$91,000.00 | \$0.00 | \$91,000.00 | \$32,323.00 | \$32,323.00 | \$32,323.00 | \$32,323.00 | \$58,677.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3960 | Otros gastos por responsabilidades | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3961 | Otros gastos por responsabilidades | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$2,105,823.44 | \$0.00 | \$2,105,823.44 | \$1,868,196.00 | \$1,868,196.00 | \$1,868,196.00 | \$1,868,196.00 | \$237,627.44 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$2,105,823.44 | \$0.00 | \$2,105,823.44 | \$1,868,196.00 | \$1,868,196.00 | \$1,868,196.00 | \$1,868,196.00 | \$237,627.44 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$11,615,418.77 | \$0.00 | \$11,615,418.77 | \$6,711,826.37 | \$5,765,224.01 | \$5,765,224.01 | \$5,765,224.01 | \$5,850,194.76 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONE | \$3,672,542.00 | \$0.00 | \$3,672,542.00 | \$1,742,241.11 | \$1,517,241.11 | \$1,517,241.11 | \$1,517,241.11 | \$2,155,300.89 |
| 4140 | Asignaciones presupuestarias a Órganos Autónor | \$2,952,542.00 | \$0.00 | \$2,952,542.00 | \$1,067,241.11 | \$1,067,241.11 | \$1,067,241.11 | \$1,067,241.11 | \$1,885,300.89 |
| 4141 | Asignaciones presupuestarias a Órganos Autónor | \$2,952,542.00 | \$0.00 | \$2,952,542.00 | \$1,067,241.11 | \$1,067,241.11 | \$1,067,241.11 | \$1,067,241.11 | \$1,885,300.89 |
| 4150 | Transferencias internas otorgadas a entidades par: | \$720,000.00 | \$0.00 | \$720,000.00 | \$675,000.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$270,000.00 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos
 Fecha y hora de Impresión: 06/jul./2024 12:45 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 4151 | Transferencias internas otorgadas a entidades par. | \$720,000.00 | \$0.00 | \$720,000.00 | \$675,000.00 | \$450,000.00 | \$450,000.00 | \$450,000.00 | \$270,000.00 |
| 4400 | AYUDAS SOCIALES | \$7,942,876.77 | \$0.00 | \$7,942,876.77 | \$4,969,585.26 | \$4,247,982.90 | \$4,247,982.90 | \$4,247,982.90 | \$3,694,893.87 |
| 4410 | Ayudas sociales a personas | \$7,512,876.77 | \$0.00 | \$7,512,876.77 | \$4,783,936.04 | \$4,062,333.68 | \$4,062,333.68 | \$4,062,333.68 | \$3,450,543.09 |
| 4411 | Ayudas sociales a personas | \$7,512,876.77 | \$0.00 | \$7,512,876.77 | \$4,783,936.04 | \$4,062,333.68 | \$4,062,333.68 | \$4,062,333.68 | \$3,450,543.09 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$330,000.00 | \$0.00 | \$330,000.00 | \$183,150.00 | \$183,150.00 | \$183,150.00 | \$183,150.00 | \$146,850.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$330,000.00 | \$0.00 | \$330,000.00 | \$183,150.00 | \$183,150.00 | \$183,150.00 | \$183,150.00 | \$146,850.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,499.22 | \$2,499.22 | \$2,499.22 | \$2,499.22 | \$97,500.78 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,499.22 | \$2,499.22 | \$2,499.22 | \$2,499.22 | \$97,500.78 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$15,849,488.00 | \$0.01 | \$15,849,488.01 | \$10,231,741.60 | \$10,231,741.60 | \$10,231,741.60 | \$10,231,741.60 | \$5,617,746.41 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$463,000.00 | \$0.00 | \$463,000.00 | \$120,767.60 | \$120,767.60 | \$120,767.60 | \$120,767.60 | \$342,232.40 |
| 5110 | Muebles de oficina y estantería | \$155,000.00 | \$0.00 | \$155,000.00 | \$41,721.72 | \$41,721.72 | \$41,721.72 | \$41,721.72 | \$113,278.28 |
| 5111 | Muebles de oficina y estantería | \$155,000.00 | \$0.00 | \$155,000.00 | \$41,721.72 | \$41,721.72 | \$41,721.72 | \$41,721.72 | \$113,278.28 |
| 5120 | Muebles, excepto de oficina y estantería | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la informac | \$150,000.00 | \$0.00 | \$150,000.00 | \$79,045.88 | \$79,045.88 | \$79,045.88 | \$79,045.88 | \$70,954.12 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$150,000.00 | \$0.00 | \$150,000.00 | \$79,045.88 | \$79,045.88 | \$79,045.88 | \$79,045.88 | \$70,954.12 |
| 5190 | Otros mobiliarios y equipos de administración | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 5230 | Cámaras fotográficas y de vídeo | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 5231 | Cámaras fotográficas y de vídeo | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$91,400.00 | \$0.00 | \$91,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,400.00 |
| 5310 | Equipo médico y de laboratorio | \$91,400.00 | \$0.00 | \$91,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,400.00 |
| 5311 | Equipo médico y de laboratorio | \$91,400.00 | \$0.00 | \$91,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,400.00 |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE | \$14,627,088.00 | \$0.00 | \$14,627,088.00 | \$10,062,950.00 | \$10,062,950.00 | \$10,062,950.00 | \$10,062,950.00 | \$4,564,138.00 |
| 5410 | Vehículos y equipo terrestre | \$13,652,088.00 | \$0.00 | \$13,652,088.00 | \$9,185,000.00 | \$9,185,000.00 | \$9,185,000.00 | \$9,185,000.00 | \$4,467,088.00 |
| 5411 | Vehículos y equipo terrestre | \$13,652,088.00 | \$0.00 | \$13,652,088.00 | \$9,185,000.00 | \$9,185,000.00 | \$9,185,000.00 | \$9,185,000.00 | \$4,467,088.00 |
| 5490 | Otros equipos de transporte | \$975,000.00 | \$0.00 | \$975,000.00 | \$877,950.00 | \$877,950.00 | \$877,950.00 | \$877,950.00 | \$97,050.00 |
| 5491 | Otros equipos de transporte | \$975,000.00 | \$0.00 | \$975,000.00 | \$877,950.00 | \$877,950.00 | \$877,950.00 | \$877,950.00 | \$97,050.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$603,000.00 | \$0.01 | \$603,000.01 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$554,976.01 |
| 5650 | Equipo de comunicación y telecomunicación | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión: 06/jul./2024 12:45 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 5670 | Herramientas y máquinas-herramienta | \$178,000.00 | \$0.01 | \$178,000.01 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$129,976.01 |
| 5671 | Herramientas y máquinas-herramienta | \$178,000.00 | \$0.01 | \$178,000.01 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$48,024.00 | \$129,976.01 |
| 5690 | Otros equipos | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 5691 | Otros equipos | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$58,453,157.00 | \$0.08 | \$58,453,157.08 | \$48,371,353.71 | \$36,632,684.11 | \$36,632,684.11 | \$36,632,684.11 | \$21,820,472.97 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$58,453,157.00 | \$0.07 | \$58,453,157.07 | \$47,305,789.31 | \$35,567,119.71 | \$35,567,119.71 | \$35,567,119.71 | \$22,886,037.36 |
| 6120 | Edificación no habitacional | \$1,344,485.24 | \$0.02 | \$1,344,485.26 | \$17,290,392.32 | \$17,085,629.49 | \$17,085,629.49 | \$17,085,629.49 | -\$15,741,144.23 |
| 6121 | Edificación no habitacional | \$1,344,485.24 | \$0.02 | \$1,344,485.26 | \$17,290,392.32 | \$17,085,629.49 | \$17,085,629.49 | \$17,085,629.49 | -\$15,741,144.23 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$5,107,749.32 | \$0.00 | \$5,107,749.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,107,749.32 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$5,107,749.32 | \$0.00 | \$5,107,749.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,107,749.32 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$49,912,337.20 | \$0.02 | \$49,912,337.22 | \$10,681,782.36 | \$7,420,621.87 | \$7,420,621.87 | \$7,420,621.87 | \$42,491,715.35 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$49,912,337.20 | \$0.02 | \$49,912,337.22 | \$10,681,782.36 | \$7,420,621.87 | \$7,420,621.87 | \$7,420,621.87 | \$42,491,715.35 |
| 6150 | Construcción de vías de comunicación | \$2,088,585.24 | \$0.02 | \$2,088,585.26 | \$13,525,593.13 | \$11,060,868.35 | \$11,060,868.35 | \$11,060,868.35 | -\$8,972,283.09 |
| 6151 | Construcción de vías de comunicación | \$2,088,585.24 | \$0.02 | \$2,088,585.26 | \$13,525,593.13 | \$11,060,868.35 | \$11,060,868.35 | \$11,060,868.35 | -\$8,972,283.09 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos | \$0.00 | \$0.01 | \$0.01 | \$5,808,021.50 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6191 | Trabajos de acabados en edificaciones y otros trabajos | \$0.00 | \$0.01 | \$0.01 | \$5,808,021.50 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.01 | \$0.01 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.40 | -\$1,065,564.39 |
| 6220 | Edificación no habitacional | \$0.00 | \$0.01 | \$0.01 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.39 |
| 6221 | Edificación no habitacional | \$0.00 | \$0.01 | \$0.01 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.40 | \$1,065,564.39 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$118,000.00 | \$0.00 | \$118,000.00 | \$1,746,958.34 | \$1,714,958.34 | \$1,714,958.34 | \$1,714,958.34 | -\$1,596,958.34 |
| 8500 | CONVENIOS | \$118,000.00 | \$0.00 | \$118,000.00 | \$1,746,958.34 | \$1,714,958.34 | \$1,714,958.34 | \$1,714,958.34 | -\$1,596,958.34 |
| 8530 | Otros Convenios | \$118,000.00 | \$0.00 | \$118,000.00 | \$1,746,958.34 | \$1,714,958.34 | \$1,714,958.34 | \$1,714,958.34 | -\$1,596,958.34 |
| 8531 | Otros Convenios | \$118,000.00 | \$0.00 | \$118,000.00 | \$1,746,958.34 | \$1,714,958.34 | \$1,714,958.34 | \$1,714,958.34 | -\$1,596,958.34 |
| Total | | \$336,159,656.37 | \$0.27 | \$336,159,656.64 | \$205,705,195.16 | \$181,093,477.61 | \$181,093,477.61 | \$181,093,477.61 | \$155,066,171.11 |






MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024

Fecha y hora de Impresión | 06/jul./2024 | 12:45 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
| |  I.F. EBEN CHAVEZ PINEDA TESORERO MUNICIPAL | | | | | | | |
| |  LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO | | | | | | | |
| |  LIC. SALVADOR SIMONEZ CALZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL | | | | | | | |