



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110100 Recursos Propios															
1000 SERVICIOS PERSONALES	\$7,370,228.59	\$875,182.06	\$856,680.14	\$94,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,974.02	\$5,544,254.57
1100 REMUNERACIONES AL PERSONAL DE C.	\$0.01	\$0.00	\$32,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.50	-\$32,209.49
1130 Sueldos base al personal permanente	\$0.01	\$0.00	\$32,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.50	-\$32,209.49
1131 Sueldos base al personal permanente	\$0.01	\$0.00	\$32,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.50	-\$32,209.49
1200 REMUNERACIONES AL PERSONAL DE C.	\$4,170,228.55	\$44,768.36	\$20,327.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,096.17	\$4,105,132.38
1220 Sueldos base al personal eventual	\$4,170,228.55	\$44,768.36	\$20,327.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,096.17	\$4,105,132.38
1221 Sueldos base al personal eventual	\$4,170,228.55	\$44,768.36	\$20,327.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,096.17	\$4,105,132.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$0.02	\$541.02	\$59,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,763.63	-\$59,763.61
1320 Primas de vacaciones, dominical y gratificac	\$0.02	\$541.02	\$59,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,763.63	-\$59,763.61
1321 Primas de vacaciones, dominical y gratificac	\$0.02	\$541.02	\$59,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,763.63	-\$59,763.61
1900 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,200,000.01	\$829,872.68	\$744,920.22	\$94,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,904.72	\$1,531,095.29
1510 Cuotas para el fondo de ahorro y fondo de t	\$0.01	\$0.00	\$18,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,851.00	-\$18,850.99
1511 Cuotas para el fondo de ahorro y fondo de t	\$0.01	\$0.00	\$18,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,851.00	-\$18,850.99
1520 Indemnizaciones	\$1,500,000.00	\$771,401.91	\$561,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,170.25	\$166,829.75
1521 Indemnizaciones	\$1,500,000.00	\$771,401.91	\$561,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,170.25	\$166,829.75
1540 Prestaciones contractuales	\$1,700,000.00	\$58,470.77	\$164,300.88	\$94,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,883.47	\$1,383,116.53
1541 Prestaciones contractuales	\$1,700,000.00	\$58,470.77	\$164,300.88	\$94,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,883.47	\$1,383,116.53
2000 MATERIALES Y SUMINISTROS	\$19,095,001.04	\$565,077.67	\$2,486,677.51	\$2,721,588.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,344.06	\$13,321,656.98
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,750,000.28	\$76,188.81	\$156,722.73	\$69,979.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,890.69	\$1,447,109.59
2110 Materiales, útiles y equipos menores de ofic	\$700,000.13	\$71,824.24	\$81,791.87	\$46,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,410.91	\$499,589.22
2111 Materiales, útiles y equipos menores de ofic	\$700,000.13	\$71,824.24	\$81,791.87	\$46,794.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,410.91	\$499,589.22
2140 Materiales, útiles y equipos menores de tec	\$500,000.08	\$2,930.00	\$73,378.65	\$9,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,945.47	\$414,054.61
2141 Materiales, útiles y equipos menores de tec	\$500,000.08	\$2,930.00	\$73,378.65	\$9,636.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,945.47	\$414,054.61
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$500,000.07	\$1,434.57	\$1,552.21	\$13,547.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,534.31	\$483,465.76
2161 Material de limpieza	\$500,000.07	\$1,434.57	\$1,552.21	\$13,547.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,534.31	\$483,465.76
2200 ALIMENTOS Y UTENSILIOS	\$1,205,000.03	\$38,271.38	\$73,032.36	\$140,544.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,847.96	\$933,152.07
2210 Productos alimenticios para personas	\$1,200,000.02	\$38,271.38	\$64,417.60	\$140,344.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,033.24	\$956,966.78
2211 Productos alimenticios para personas	\$1,200,000.02	\$38,271.38	\$64,417.60	\$140,344.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,033.24	\$956,966.78
2230 Utensilios para el servicio de alimentación	\$5,000.01	\$0.00	\$8,614.76	\$199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,814.72	-\$3,814.71
2231 Utensilios para el servicio de alimentación	\$5,000.01	\$0.00	\$8,614.76	\$199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,814.72	-\$3,814.71
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$0.01	\$0.00	\$0.00	\$6,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.32	-\$6,056.31
2340 Combustibles, lubricantes, aditivos, carbón	\$0.01	\$0.00	\$0.00	\$6,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.32	-\$6,056.31
2341 Combustibles, lubricantes, aditivos, carbón	\$0.01	\$0.00	\$0.00	\$6,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.32	-\$6,056.31
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,940,000.24	\$52,001.01	\$101,173.40	\$1,156,619.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,311,794.15	\$2,628,206.09
2410 Productos minerales no metálicos	\$300,000.00	\$16,633.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.21	\$283,366.79



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$16,633.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,633.21	\$283,366.79
2420	Cemento y productos de concreto	\$7,267.99	\$2,640.00	\$15,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.99	\$974,194.03
2421	Cemento y productos de concreto	\$7,267.99	\$2,640.00	\$15,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,805.99	\$974,194.03
2430	Cal, yeso y productos de yeso	\$4,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.20	\$15,540.80
2431	Cal, yeso y productos de yeso	\$4,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459.20	\$15,540.80
2440	Madera y productos de madera	\$0.00	\$1,044.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$18,086.00
2441	Madera y productos de madera	\$0.00	\$1,044.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$18,086.00
2450	Vidrio y productos de vidrio	\$0.01	\$0.00	\$2,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.01	-\$2,480.00
2451	Vidrio y productos de vidrio	\$0.01	\$0.00	\$2,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.01	-\$2,480.00
2460	Material eléctrico y electrónico	\$13,526.02	\$8,408.69	\$1,105,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,199.43	\$72,800.66
2461	Material eléctrico y electrónico	\$13,526.02	\$8,408.69	\$1,105,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,199.43	\$72,800.66
2470	Artículos metálicos para la construcción	\$6,925.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925.59	\$593,074.44
2471	Artículos metálicos para la construcción	\$6,925.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,925.59	\$593,074.44
2490	Otros materiales y artículos de construcción	\$3,189.00	\$89,080.71	\$34,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,376.72	\$673,623.37
2491	Otros materiales y artículos de construcción	\$3,189.00	\$89,080.71	\$34,107.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,376.72	\$673,623.37
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$4,350,000.10	\$1,262,370.59	\$400,571.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870,625.77	\$3,479,374.33
2530	Medicinas y productos farmacéuticos	\$188,431.40	\$543,515.47	\$389,161.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,108.52	\$3,078,891.52
2531	Medicinas y productos farmacéuticos	\$188,431.40	\$543,515.47	\$389,161.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,108.52	\$3,078,891.52
2540	Materiales, accesorios y suministros médicos	\$19,252.73	\$718,855.12	\$11,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,517.25	-\$599,517.19
2541	Materiales, accesorios y suministros médicos	\$19,252.73	\$718,855.12	\$11,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,517.25	-\$599,517.19
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$171,029.72	\$795,670.79	\$795,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,567.66	\$3,237,432.42
2610	Combustibles, lubricantes y aditivos	\$171,029.72	\$795,670.79	\$795,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,567.66	\$3,237,432.42
2611	Combustibles, lubricantes y aditivos	\$171,029.72	\$795,670.79	\$795,867.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762,567.66	\$3,237,432.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$940.99	\$33,034.73	\$12,565.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,541.69	\$1,603,458.35
2710	Vestuario y uniformes	\$940.99	\$22,880.30	\$5,945.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,767.17	\$970,232.86
2711	Vestuario y uniformes	\$940.99	\$22,880.30	\$5,945.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,767.17	\$970,232.86
2720	Prendas de seguridad y protección persona	\$0.00	\$7,204.43	\$6,620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.52	\$286,175.48
2721	Prendas de seguridad y protección persona	\$0.00	\$7,204.43	\$6,620.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,824.52	\$286,175.48
2730	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2731	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2750	Blancos y otros productos textiles, excepto l	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2751	Blancos y otros productos textiles, excepto l	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,190,000.26	\$18,961.63	\$137,385.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,019.82	\$968,980.44
2910	Herramientas menores	\$10,000.04	\$11,671.83	\$47,879.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,592.49	\$9,407.55
2911	Herramientas menores	\$10,000.04	\$11,671.83	\$47,879.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,592.49	\$9,407.55
2920	Refacciones y accesorios menores de edifi	\$30,000.05	\$201.99	\$5,477.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.56	\$23,486.49
2921	Refacciones y accesorios menores de edifi	\$30,000.05	\$201.99	\$5,477.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,513.56	\$23,486.49

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.



Utr: supervisor
Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940 Refacciones y accesorios menores de equip	\$50,000.08	\$487.81	\$2,835.89	\$31,213.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,537.57	\$15,462.52
2941 Refacciones y accesorios menores de equip	\$50,000.09	\$487.81	\$2,835.89	\$31,213.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,537.57	\$15,462.52
2960 Refacciones y accesorios menores de equip	\$1,000,000.08	\$6,600.00	\$8,480.00	\$64,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,537.00	\$920,463.08
2961 Refacciones y accesorios menores de equip	\$1,000,000.08	\$6,600.00	\$8,480.00	\$64,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,537.00	\$920,463.08
2990 Refacciones y accesorios menores otros bit	\$10,000.00	\$0.00	\$0.00	\$8,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$1,160.80
2991 Refacciones y accesorios menores otros bit	\$10,000.00	\$0.00	\$0.00	\$8,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$1,160.80
3000 SERVICIOS GENERALES	\$24,824,000.58	\$1,639,733.20	\$1,588,462.81	\$1,968,550.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196,746.20	\$19,627,254.38
3100 SERVICIOS BASICOS	\$6,354,000.13	\$665,423.99	\$480,387.72	\$516,848.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,660.45	\$4,788,339.68
3110 Energía eléctrica	\$5,400,000.00	\$495,488.97	\$398,892.00	\$422,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,628.97	\$4,083,371.03
3111 Energía eléctrica	\$5,400,000.00	\$495,488.97	\$398,892.00	\$422,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,628.97	\$4,083,371.03
3120 Gas	\$600,000.02	\$0.00	\$20,285.76	\$17,272.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,558.64	\$562,441.38
3121 Gas	\$600,000.02	\$0.00	\$20,285.76	\$17,272.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,558.64	\$562,441.38
3130 Agua	\$2,000.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,550.00
3131 Agua	\$2,000.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,550.00
3140 Telefonía tradicional	\$350,000.07	\$29,955.69	\$22,712.96	\$56,446.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,114.87	\$240,885.20
3141 Telefonía tradicional	\$350,000.07	\$29,955.69	\$22,712.96	\$56,446.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,114.87	\$240,885.20
3170 Servicios de acceso de Internet, redes y prc	\$0.03	\$42,669.33	\$38,347.00	\$20,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,597.33	-\$101,597.30
3171 Servicios de acceso de Internet, redes y prc	\$0.03	\$42,669.33	\$38,347.00	\$20,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,597.33	-\$101,597.30
3180 Servicios postales y telegráficos	\$2,000.01	\$0.00	\$0.00	\$310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.64	\$1,689.37
3181 Servicios postales y telegráficos	\$2,000.01	\$0.00	\$0.00	\$310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.64	\$1,689.37
3200 SERVICIOS DE ARRENDAMIENTO	\$4,170,000.01	\$76,240.80	\$107,856.80	\$171,031.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,129.59	\$3,814,870.42
3220 Arrendamiento de edificios	\$170,000.01	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$139,840.01
3221 Arrendamiento de edificios	\$170,000.01	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$139,840.01
3250 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3251 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$2,000,000.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$1,808,600.00
3261 Arrendamiento de maquinaria, otros equipo	\$2,000,000.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	\$1,808,600.00
3290 Otros arrendamientos	\$1,000,000.00	\$12,440.80	\$44,056.80	\$77,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,569.59	\$866,430.41
3291 Otros arrendamientos	\$1,000,000.00	\$12,440.80	\$44,056.80	\$77,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,569.59	\$866,430.41
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$2,350,000.19	\$65,496.93	\$500,459.87	\$469,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,663.14	\$1,314,337.05
3310 Servicios legales, de contabilidad, auditoría	\$100,000.02	\$0.00	\$433,752.28	\$153,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,714.79	-\$487,714.77
3311 Servicios legales, de contabilidad, auditoría	\$100,000.02	\$0.00	\$433,752.28	\$153,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,714.79	-\$487,714.77
3330 Servicios de consultoría administrativa, prot	\$0.04	\$0.00	\$0.00	\$31,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,928.03	-\$31,927.99
3331 Servicios de consultoría administrativa, prot	\$0.04	\$0.00	\$0.00	\$31,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,928.03	-\$31,927.99
3340 Servicios de capacitación	\$50,000.01	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.01
3341 Servicios de capacitación	\$50,000.01	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.01
3360 Servicios de apoyo administrativo, traducció	\$2,200,000.12	\$65,496.93	\$66,707.59	\$275,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,320.32	\$1,792,679.80
3361 Servicios de apoyo administrativo, fotocopia	\$2,200,000.12	\$65,496.93	\$66,707.59	\$275,115.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,320.32	\$1,792,679.80
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$450,000.01	\$17,555.37	\$13,116.02	\$5,615.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,286.49	\$413,713.52
3410 Servicios financieros y bancarios	\$0.01	\$17,555.37	\$13,116.02	\$5,615.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,286.49	-\$36,286.48



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 Servicios financieros y bancarios	\$0.01	\$17,555.37	\$13,116.02	\$5,615.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,286.49	-\$36,286.48
3450 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3451 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3470 Fletes y maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3471 Fletes y maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$4,400,000.14	\$382,414.41	\$101,889.58	\$308,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,768.97	\$3,607,231.17
3510 Conservación y mantenimiento menor de in	\$300,000.07	\$247,103.91	\$28,730.78	\$9,894.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,729.03	\$14,271.04
3511 Conservación y mantenimiento menor de in	\$300,000.07	\$247,103.91	\$28,730.78	\$9,894.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,729.03	\$14,271.04
3520 Instalación, reparación y mantenimiento de	\$0.02	\$13,877.08	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,877.08	-\$81,000.00
3521 Instalación, reparación y mantenimiento de	\$0.02	\$13,877.08	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,877.08	-\$81,000.00
3530 Instalación, reparación y mantenimiento de	\$0.01	\$7,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.30	-\$7,561.29
3531 Instalación, reparación y mantenimiento de	\$0.01	\$7,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.30	-\$7,561.29
3550 Reparación y mantenimiento de equipo de t	\$1,500,000.01	\$102,506.92	\$54,089.80	\$1,808.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,405.40	\$1,341,594.61
3551 Reparación y mantenimiento de equipo de t	\$1,500,000.01	\$102,506.92	\$54,089.80	\$1,808.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,405.40	\$1,341,594.61
3570 Instalación, reparación y mantenimiento de	\$2,500,000.01	\$11,365.20	\$15,450.00	\$16,801.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,616.91	\$2,457,383.10
3571 Instalación, reparación y mantenimiento de	\$2,500,000.01	\$11,365.20	\$15,450.00	\$16,801.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,616.91	\$2,457,383.10
3590 Servicios de jardinería y fumigación	\$100,000.02	\$0.00	\$3,619.20	\$199,960.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,579.25	-\$103,579.23
3591 Servicios de jardinería y fumigación	\$100,000.02	\$0.00	\$3,619.20	\$199,960.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,579.25	-\$103,579.23
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,000,000.01	\$45,793.99	\$138,271.00	\$211,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,276.99	\$1,604,723.01
3610 Difusión por radio, televisión y otros medios	\$2,000,000.01	\$45,793.99	\$138,271.00	\$211,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,276.99	\$1,604,723.01
3611 Difusión por radio, televisión y otros medios	\$2,000,000.01	\$45,793.99	\$138,271.00	\$211,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,276.99	\$1,604,723.01
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$400,000.05	\$19,586.90	\$22,148.63	\$24,218.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,954.40	\$34,045.65
3720 Pasajes terrestres	\$50,000.01	\$277.50	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50	\$49,137.51
3721 Pasajes terrestres	\$50,000.01	\$277.50	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.50	\$49,137.51
3750 Viáticos en el país	\$350,000.04	\$19,309.40	\$22,148.63	\$23,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,091.90	\$284,908.14
3751 Viáticos en el país	\$350,000.04	\$19,309.40	\$22,148.63	\$23,633.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,091.90	\$284,908.14
3800 SERVICIOS OFICIALES	\$3,500,000.02	\$11,317.81	\$1,080.19	\$81,572.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,970.17	\$2,406,029.85
3820 Gastos de orden social y cultural	\$2,500,000.02	\$11,317.81	\$1,080.19	\$81,572.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,970.17	\$2,406,029.85
3821 Gastos de orden social y cultural	\$2,500,000.02	\$11,317.81	\$1,080.19	\$81,572.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,970.17	\$2,406,029.85
3900 OTROS SERVICIOS GENERALES	\$2,200,000.02	\$452,903.00	\$223,253.00	\$179,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,034.00	\$1,343,966.02
3910 Servicios funerarios y de cementerios	\$50,000.02	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$7,892.02
3911 Servicios funerarios y de cementerios	\$50,000.02	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$7,892.02
3920 Impuestos y derechos	\$150,000.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$148,856.00
3921 Impuestos y derechos	\$150,000.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$148,856.00
3980 Impuesto sobre nóminas y otros que se den	\$2,000,000.00	\$452,903.00	\$181,145.00	\$178,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,782.00	\$1,187,218.00
3981 Impuesto sobre nóminas y otros que se den	\$2,000,000.00	\$452,903.00	\$181,145.00	\$178,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,782.00	\$1,187,218.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,736,000.04	\$8,596.98	\$26,692.19	\$120,735.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,025.10	\$3,578,974.84
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$856,000.01	\$0.00	\$8,502.00	\$4,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,755.00	\$843,247.01
4140 Asignaciones presupuestarias a Órganos A	\$100,000.01	\$0.00	\$8,502.00	\$4,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,755.00	\$87,247.01
4141 Asignaciones presupuestarias a Órganos A	\$100,000.01	\$0.00	\$8,502.00	\$4,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,755.00	\$87,247.01



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4150 Transferencias internas otorgadas a entidad	\$756,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,000.00
4151 Transferencias internas otorgadas a entidad	\$756,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,000.00
4400 AYUDAS SOCIALES	\$2,880,000.03	\$9,596.98	\$116,484.93	\$116,484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,272.10	\$2,735,727.93
4410 Ayudas sociales a personas	\$2,500,000.02	\$9,596.98	\$16,340.19	\$103,534.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,472.10	\$2,370,527.92
4411 Ayudas sociales a personas	\$2,500,000.02	\$9,596.98	\$16,340.19	\$103,534.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,472.10	\$2,370,527.92
4430 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$1,850.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$365,200.00
4431 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$1,850.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00	\$365,200.00
4480 Ayudas por desastres naturales y otros simit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
4481 Ayudas por desastres naturales y otros simit	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
5000 BIENES MUEBLES, INMUEBLES E IN	\$300,000.09	\$89,054.01	\$66,621.35	\$47,228.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,904.10	\$97,095.99
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$300,000.07	\$67,369.01	\$66,621.35	\$34,288.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,278.80	\$131,721.27
5150 Equipo de cómputo y de tecnologías de la ir	\$300,000.07	\$67,369.01	\$66,621.35	\$34,288.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,278.80	\$131,721.27
5151 Equipo de cómputo y de tecnologías de la in	\$300,000.07	\$67,369.01	\$66,621.35	\$34,288.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,278.80	\$131,721.27
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.01	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,685.00	-\$21,684.99
5210 Equipos y aparatos audiovisuales	\$0.01	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,685.00	-\$21,684.99
5211 Equipos y aparatos audiovisuales	\$0.01	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,685.00	-\$21,684.99
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$0.01	\$0.00	\$0.00	\$12,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	-\$12,940.29
5670 Herramientas y máquinas-herramienta	\$0.01	\$0.00	\$0.00	\$12,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	-\$12,940.29
5671 Herramientas y máquinas-herramienta	\$0.01	\$0.00	\$0.00	\$12,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	-\$12,940.29
6000 INVERSIÓN PÚBLICA	\$13,400,532.72	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	-\$13,342,932.72
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$13,400,532.72	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	-\$13,342,932.72
6140 División de terrenos y construcción de obra:	\$13,400,532.72	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	-\$13,342,932.72
6141 División de terrenos y construcción de obra:	\$13,400,532.72	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	-\$13,342,932.72
8000 PARTICIPACIONES Y APORTACIONE	\$0.01	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$17,999.99
8500 CONVENIOS	\$0.01	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$17,999.99
8530 Otros Convenios	\$0.01	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$17,999.99
8531 Otros Convenios	\$0.01	\$0.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	-\$17,999.99
Recursos Propios	\$86,725,763.07	-\$3,176,643.92	-\$5,094,734.00	-\$4,356,215.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,231,355.48	-\$55,494,169.59

Fondo General de Participaciones

1000 SERVICIOS PERSONALES	\$53,618,516.10	\$3,660,048.76	\$3,949,280.81	\$3,946,007.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,565,337.88	\$42,063,180.22
1100 REMUNERACIONES AL PERSONAL DE C:	\$37,007,408.16	\$2,834,616.00	\$2,754,809.00	\$2,708,973.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298,398.79	\$28,709,009.37
1130 Sueldos base al personal permanente	\$37,007,408.16	\$2,834,616.00	\$2,754,809.00	\$2,708,973.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,298,398.79	\$28,709,009.37
1200 REMUNERACIONES AL PERSONAL DE C:	\$8,553,966.48	\$505,051.76	\$550,182.81	\$560,012.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,246.94	\$6,918,719.54
1220 Sueldos base al personal eventual	\$8,553,966.48	\$505,051.76	\$550,182.81	\$560,012.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,246.94	\$6,918,719.54
1221 Sueldos base al personal eventual	\$8,553,966.48	\$505,051.76	\$550,182.81	\$560,012.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,246.94	\$6,918,719.54
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,774,444.75	\$180,230.00	\$113,456.00	\$157,380.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,066.81	\$1,323,377.94
1310 Primas por años de servicios efectivos pres	\$1,030,464.24	\$112,238.00	\$37,788.00	\$60,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,017.00	\$819,447.24



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)

Utr supervisor
Rep rptAnalisisEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1311	Primas por años de servicios efectivos pres	\$1,030,464.24	\$112,238.00	\$37,788.00	\$60,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,017.00	\$819,447.24
1320	Primas de vacaciones, dominical y gratificac	\$643,960.48	\$20,907.00	\$30,183.00	\$49,730.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,820.81	\$543,139.67
1330	Primas de vacaciones, dominical y gratificac	\$643,960.48	\$20,907.00	\$30,183.00	\$49,730.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,820.81	\$543,139.67
1330	Horas extraordinarias	\$100,000.02	\$13,749.00	\$12,149.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,721.00	\$62,279.02
1331	Horas extraordinarias	\$100,000.02	\$13,749.00	\$12,149.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,721.00	\$62,279.02
1340	Compensaciones	\$0.01	\$33,336.00	\$33,336.00	\$34,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,508.00	-\$101,507.99
1341	Compensaciones	\$0.01	\$33,336.00	\$33,336.00	\$34,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,508.00	-\$101,507.99
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$6,282,698.71	\$140,152.00	\$530,833.00	\$499,640.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,625.34	\$5,112,073.37
1510	Cuotas para el fondo de ahorro y fondo de t	\$2,722,597.32	\$0.00	\$374,213.00	\$170,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,603.00	\$2,177,994.32
1511	Cuotas para el fondo de ahorro y fondo de t	\$2,722,597.32	\$0.00	\$374,213.00	\$170,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,603.00	\$2,177,994.32
1520	Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$158,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,852.60	\$341,147.40
1521	Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$158,852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,852.60	\$341,147.40
1540	Prestaciones contractuales	\$3,060,101.39	\$140,152.00	\$156,620.00	\$170,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,169.74	\$2,592,931.65
1541	Prestaciones contractuales	\$3,060,101.39	\$140,152.00	\$156,620.00	\$170,397.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,169.74	\$2,592,931.65
2000	MATERIALES Y SUMINISTROS	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00
2610	Combustibles, lubricantes y aditivos	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00
2611	Combustibles, lubricantes y aditivos	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,228,077.96	\$104,639.00	\$104,639.00	\$101,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,957.00	\$917,120.96
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,228,077.96	\$104,639.00	\$104,639.00	\$101,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,957.00	\$917,120.96
4140	Asignaciones presupuestarias a Órganos A	\$1,228,077.96	\$104,639.00	\$104,639.00	\$101,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,957.00	\$917,120.96
4141	Asignaciones presupuestarias a Órganos A	\$1,228,077.96	\$104,639.00	\$104,639.00	\$101,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,957.00	\$917,120.96
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,748.43
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,748.43
5410	Vehículos y equipo terrestre	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,748.43
5411	Vehículos y equipo terrestre	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,121,748.43
Fondo General de Participaciones															
Fondo General de Participaciones															
\$62,328,424.39 \$3,764,686.76 \$4,055,919.81 \$4,047,686.31 \$0.00 \$11,866,254.88 \$50,462,169.81															
15060 Fondo de Fiscalización y Recaudación															
SERVICIOS PERSONALES															
1000	SERVICIOS PERSONALES	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,875.16
1200	REMUNERACIONES AL PERSONAL DE C	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,875.16
1220	Sueldos base al personal eventual	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,875.16
1221	Sueldos base al personal eventual	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,875.16
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2110	Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2111	Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3000	SERVICIOS GENERALES	\$966,214.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,214.82
3100	SERVICIOS BASICOS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Utr supervisor:
 Rep rptAnalíticoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170 Servicios de acceso de internet, redes y prc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3171 Servicios de acceso de internet, redes y prc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$699,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.96
3230 Arrendamiento de mobiliario y equipo de ad	\$699,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.96
3231 Arrendamiento de mobiliario y equipo de ad	\$699,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,999.96
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,214.86
3360 Servicios de apoyo administrativo, traducció	\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,214.86
3361 Servicios de apoyo administrativo, fotocopia	\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,214.86
Fondo de Fiscalización y Recaudación	\$1,839,099.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,099.98
150700 Fondo de Fomento Municipal	\$14,884,756.44	\$544,826.00	\$508,504.00	\$457,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,384.00	\$13,374,372.44
1000 SERVICIOS PERSONALES	\$8,444,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934,566.24
1100 REMUNERACIONES AL PERSONAL DE C:	\$8,444,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934,566.24
1110 Dietas	\$8,444,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934,566.24
1111 Dietas	\$8,444,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934,566.24
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,439,804.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,804.20
1320 Primas de vacaciones, dominical y gratifica	\$6,439,804.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,804.20
1321 Primas de vacaciones, dominical y gratifica	\$6,439,804.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,439,804.20
2000 MATERIALES Y SUMINISTROS	\$6,342,031.61	\$0.00	\$0.00	\$109,044.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,044.38	\$6,232,987.23
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,342,031.61	\$0.00	\$0.00	\$7,926.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,926.16	\$6,334,105.45
2610 Combustibles, lubricantes y aditivos	\$6,342,031.61	\$0.00	\$0.00	\$7,926.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,926.16	\$6,334,105.45
2611 Combustibles, lubricantes y aditivos	\$6,342,031.61	\$0.00	\$0.00	\$7,926.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,926.16	\$6,334,105.45
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$0.02	\$0.00	\$0.00	\$101,118.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,118.22	-\$101,118.20
2960 Refacciones y accesorios menores de equi	\$0.01	\$0.00	\$0.00	\$38,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,524.93	-\$38,524.92
2961 Refacciones y accesorios menores de equi	\$0.01	\$0.00	\$0.00	\$38,524.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,524.93	-\$38,524.92
2980 Refacciones y accesorios menores de maq	\$0.01	\$0.00	\$0.00	\$62,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,593.29	-\$62,593.28
2981 Refacciones y accesorios menores de maq	\$0.01	\$0.00	\$0.00	\$62,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,593.29	-\$62,593.28
3000 SERVICIOS GENERALES	\$4,000,000.06	\$0.00	\$143,738.21	\$152,610.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,348.97	\$3,703,651.09
3500 SERVICIOS DE INSTALACION, REPARACI	\$4,000,000.06	\$0.00	\$143,738.21	\$152,610.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,348.97	\$3,703,651.09
3550 Reparación y mantenimiento de equipo de t	\$2,000,000.01	\$0.00	\$70,199.78	\$129,770.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,970.34	\$1,800,029.67
3551 Reparación y mantenimiento de equipo de t	\$2,000,000.01	\$0.00	\$70,199.78	\$129,770.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,970.34	\$1,800,029.67
3570 Instalación, reparación y mantenimiento de	\$2,000,000.05	\$0.00	\$73,538.43	\$22,840.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,378.63	\$1,903,621.42
3571 Instalación, reparación y mantenimiento de	\$2,000,000.05	\$0.00	\$73,538.43	\$22,840.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,378.63	\$1,903,621.42
6000 INVERSION PÚBLICA	\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,028.76
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,028.76
6140 División de terrenos y construcción de obra:	\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,028.76
6141 División de terrenos y construcción de obra:	\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,028.76
Fondo de Fomento Municipal	\$26,678,816.89	\$544,826.00	\$652,242.21	\$718,709.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916,777.35	\$24,763,039.54



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr supervisor
Rep rptAnalíticoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 12:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150900 Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
2610 Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
2611 Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
3000 SERVICIOS GENERALES	\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,885.16
3500 SERVICIOS DE INSTALACION, REPARACI	\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,885.16
3550 Reparación y mantenimiento de equipo de t	\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,885.16
3551 Reparación y mantenimiento de equipo de t	\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,885.16
Impuesto Sobre Automóviles Nuevos	\$666,256.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666,256.08
151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,															
2000 MATERIALES Y SUMINISTROS	\$1,341,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.32
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,341,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.32
2610 Combustibles, lubricantes y aditivos	\$1,341,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.32
2611 Combustibles, lubricantes y aditivos	\$1,341,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.32
Impuesto Especial Sobre Producción)	\$1,341,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.32
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y															
2000 MATERIALES Y SUMINISTROS	\$3,060,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,334.20
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,060,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,334.20
2610 Combustibles, lubricantes y aditivos	\$3,060,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,334.20
2611 Combustibles, lubricantes y aditivos	\$3,060,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,334.20
Incentivo del Impuesto Especial Sobre	\$3,060,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060,334.20
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
2610 Combustibles, lubricantes y aditivos	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
2611 Combustibles, lubricantes y aditivos	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
Fondo de Compensación del Impuest	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas															
2000 MATERIALES Y SUMINISTROS	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,999.99



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

Utr supervisor:
Rep rptAnaliticoEgresos_FF

Fecha y hora de Impresión
08/abr./2021
12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2400 MATERIALES Y ARTICULOS DE CONSTR	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,999.99
2420 Cemento y productos de concreto	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,999.99
2421 Cemento y productos de concreto	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,999.99
Fondo de estabilización de los Ingresos	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599,999.99
6000 INVERSION PUBLICA	\$0.01	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	-\$2,576.19
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$0.01	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	-\$2,576.19
6150 Construcción de vías de comunicación	\$0.01	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	-\$2,576.19
6151 Construcción de vías de comunicación	\$0.01	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	-\$2,576.19
REPO 2020	\$0.01	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	-\$2,576.19
2000 MATERIALES Y SUMINISTROS	\$0.01	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	-\$121,206.85
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	-\$121,206.85
2610 Combustibles, lubricantes y aditivos	\$0.01	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	-\$121,206.85
2611 Combustibles, lubricantes y aditivos	\$0.01	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	-\$121,206.85
FOFYR 2020	\$0.01	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	-\$121,206.85
2000 MATERIALES Y SUMINISTROS	\$0.01	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	-\$209,608.46
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	-\$209,608.46
2610 Combustibles, lubricantes y aditivos	\$0.01	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	-\$209,608.46
2611 Combustibles, lubricantes y aditivos	\$0.01	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	-\$209,608.46
FOMENTO 2020	\$0.01	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	-\$209,608.46
2000 MATERIALES Y SUMINISTROS	\$0.01	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	-\$80,736.14
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	-\$80,736.14
2610 Combustibles, lubricantes y aditivos	\$0.01	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	-\$80,736.14
2611 Combustibles, lubricantes y aditivos	\$0.01	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	-\$80,736.14
ISAN 2020	\$0.01	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	-\$80,736.14
2000 MATERIALES Y SUMINISTROS	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
2610 Combustibles, lubricantes y aditivos	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
2611 Combustibles, lubricantes y aditivos	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)

Utr supervisor
Rep rptAnaliticoEgresos_FF

Fecha y hora de Impresión | 08/abr./2021 | 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000															
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
2610														\$83,331.80	-\$83,331.79
Combustibles, lubricantes y aditivos	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
2611														\$83,331.80	-\$83,331.79
Combustibles, lubricantes y aditivos	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
IEPS TABACOS 2020	\$0.01	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	-\$83,331.79
171120 IVFGD 2020															
MATERIALES Y SUMINISTROS	\$0.01	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	-\$1,493.82
2600														\$1,493.83	-\$1,493.82
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	-\$1,493.82
2610														\$1,493.83	-\$1,493.82
Combustibles, lubricantes y aditivos	\$0.01	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	-\$1,493.82
2611														\$1,493.83	-\$1,493.82
Combustibles, lubricantes y aditivos	\$0.01	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	-\$1,493.82
IVFGD 2020	\$0.01	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	-\$1,493.82
171220 CISAN 2020															
MATERIALES Y SUMINISTROS	\$0.01	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	-\$32,762.68
2600														\$32,762.69	-\$32,762.68
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	-\$32,762.68
2610														\$32,762.69	-\$32,762.68
Combustibles, lubricantes y aditivos	\$0.01	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	-\$32,762.68
2611														\$32,762.69	-\$32,762.68
Combustibles, lubricantes y aditivos	\$0.01	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	-\$32,762.68
CISAN 2020	\$0.01	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	-\$32,762.68
171820 FEIEF 2020															
MATERIALES Y SUMINISTROS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2600														\$0.00	\$0.01
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2610														\$0.00	\$0.01
Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2611														\$0.00	\$0.01
Combustibles, lubricantes y aditivos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
FEIEF 2020	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
172920 ISR 20															
MATERIALES Y SUMINISTROS	\$0.01	\$0.00	\$0.00	\$201,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,145.45	-\$201,145.44
2400														\$201,145.45	-\$201,145.44
MATERIALES Y ARTICULOS DE CONSTR	\$0.01	\$0.00	\$0.00	\$201,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,145.45	-\$201,145.44
2490														\$201,145.45	-\$201,145.44
Otros materiales y artículos de construcción	\$0.01	\$0.00	\$0.00	\$201,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,145.45	-\$201,145.44
2491														\$201,145.45	-\$201,145.44
Otros materiales y artículos de construcción	\$0.01	\$0.00	\$0.00	\$201,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,145.45	-\$201,145.44
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.01	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,340.00	-\$110,339.99
5100														\$110,340.00	-\$110,339.99
MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.01	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,340.00	-\$110,339.99
5150														\$110,340.00	-\$110,339.99
Equipo de cómputo y de tecnologías de la i	\$0.01	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,340.00	-\$110,339.99
5151														\$110,340.00	-\$110,339.99
Equipo de cómputo y de tecnología de la in	\$0.01	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,340.00	-\$110,339.99
ISR 20	\$0.02	\$110,340.00	\$0.00	\$201,145.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,485.45	-\$311,485.43

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Utr_s.pervisor
 Rep rptAnalíticoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250400 Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Dis															
6000 INVERSIÓN PÚBLICA	\$26,246,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,246,819.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,246,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,246,819.00
6150 Construcción de vías de comunicación	\$26,246,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,246,819.00
6151 Construcción de vías de comunicación	\$26,246,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,246,819.00
Fondo de Aportaciones para la Infraes	\$26,246,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,246,819.00
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$29,735,715.48	\$1,794,678.08	\$2,021,537.20	\$1,779,154.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595,369.96
1100 REMUNERACIONES AL PERSONAL DE C.	\$21,053,953.44	\$1,705,588.00	\$1,557,479.84	\$1,511,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,740.84
1130 Sueldos base al personal permanente	\$21,053,953.44	\$1,705,588.00	\$1,557,479.84	\$1,511,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,740.84
1131 Sueldos base al personal permanente	\$21,053,953.44	\$1,705,588.00	\$1,557,479.84	\$1,511,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774,740.84
1200 REMUNERACIONES AL PERSONAL DE C.	\$687,677.40	\$50,554.08	\$67,722.24	\$61,722.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,679.00
1220 Sueldos base al personal eventual	\$687,677.40	\$50,554.08	\$67,722.24	\$61,722.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,679.00
1221 Sueldos base al personal eventual	\$687,677.40	\$50,554.08	\$67,722.24	\$61,722.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,679.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,441,414.44	\$21,576.00	\$68,888.07	\$26,294.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,758.36
1310 Primas por años de servicios efectivos pres	\$411,365.40	\$21,576.00	\$27,872.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,932.00
1311 Primas por años de servicios efectivos pres	\$411,365.40	\$21,576.00	\$27,872.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,932.00
1320 Primas de vacaciones, dominical y gratifica	\$4,030,049.04	\$0.00	\$41,016.07	\$14,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,433.40
1321 Primas de vacaciones, dominical y gratifica	\$4,030,049.04	\$0.00	\$41,016.07	\$14,810.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,433.40
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,552,670.20	\$16,960.00	\$327,447.05	\$179,465.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,826.36
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,555,843.20	\$0.00	\$233,829.00	\$94,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974,222.68
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,555,843.20	\$0.00	\$233,829.00	\$94,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974,222.68
1520 Indemnizaciones	\$300,000.00	\$0.00	\$19,296.45	\$12,878.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,972.36
1521 Indemnizaciones	\$300,000.00	\$0.00	\$19,296.45	\$12,878.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,972.36
1540 Prestaciones contractuales	\$1,696,827.00	\$16,960.00	\$74,321.60	\$72,272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,144.00
1541 Prestaciones contractuales	\$1,696,827.00	\$16,960.00	\$74,321.60	\$72,272.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,144.00
2000 MATERIALES Y SUMINISTROS	\$17,469,999.97	\$305,169.69	\$707,687.38	\$793,212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,069.23
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$269,999.96	\$0.00	\$0.00	\$9,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.64
2110 Materiales, útiles y equipos menores de ofic	\$69,999.98	\$0.00	\$0.00	\$9,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.64
2111 Materiales, útiles y equipos menores de ofic	\$69,999.98	\$0.00	\$0.00	\$9,359.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.64
2160 Material de limpieza	\$199,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$199,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00
2210 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00
2211 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$10,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,266.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$300,000.01	\$4,580.00	\$0.00	\$4,461.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,041.31



Utr. supervisor:
Rep. rptAnualEgresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$0.01	\$0.00	\$502.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.31	-\$502.30
2461	Material eléctrico y electrónico	\$0.01	\$0.00	\$502.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.31	-\$502.30
2490	Otros materiales y artículos de construcción	\$300,000.00	\$4,580.00	\$3,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00	\$291,461.00
2491	Otros materiales y artículos de construcción	\$300,000.00	\$4,580.00	\$3,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,539.00	\$291,461.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$2,750,000.00	\$65,452.59	\$189,003.68	\$163,304.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,761.01	\$2,332,238.99
2530	Medicinas y productos farmacéuticos	\$2,500,000.00	\$65,452.59	\$171,290.48	\$131,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,232.60	\$2,131,767.40
2531	Medicinas y productos farmacéuticos	\$2,500,000.00	\$65,452.59	\$171,290.48	\$131,489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,232.60	\$2,131,767.40
2540	Materiales, accesorios y suministros médic	\$250,000.00	\$0.00	\$17,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.20	\$232,286.80
2541	Materiales, accesorios y suministros médic	\$250,000.00	\$0.00	\$17,713.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,713.20	\$232,286.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$11,500,000.00	\$238,192.07	\$504,238.71	\$540,219.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,649.90	\$10,217,350.10
2610	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$238,192.07	\$504,238.71	\$540,219.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,649.90	\$10,217,350.10
2611	Combustibles, lubricantes y aditivos	\$11,500,000.00	\$238,192.07	\$504,238.71	\$540,219.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,649.90	\$10,217,350.10
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
2710	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
2711	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,050,000.00	\$945.03	\$14,444.99	\$65,601.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,991.37	\$969,008.63
2910	Herramientas menores	\$50,000.00	\$945.03	\$6,464.99	\$951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.38	\$41,638.62
2911	Herramientas menores	\$50,000.00	\$945.03	\$6,464.99	\$951.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.38	\$41,638.62
2960	Refacciones y accesorios menores de equip	\$1,000,000.00	\$0.00	\$7,980.00	\$64,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,629.99	\$927,370.01
2961	Refacciones y accesorios menores de equip	\$1,000,000.00	\$0.00	\$7,980.00	\$64,649.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,629.99	\$927,370.01
3000	SERVICIOS GENERALES	\$11,802,525.69	\$265,645.34	\$841,742.41	\$598,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,677.35	\$10,096,848.34
3100	SERVICIOS BASICOS	\$5,070,000.05	\$269,826.14	\$646,656.83	\$514,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,278.97	\$3,647,721.08
3110	Energía eléctrica	\$4,000,000.04	\$256,793.00	\$641,205.00	\$509,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,927.00	\$2,592,073.04
3111	Energía eléctrica	\$4,000,000.04	\$256,793.00	\$641,205.00	\$509,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407,927.00	\$2,592,073.04
3120	Gas	\$20,000.00	\$0.00	\$1,798.83	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.83	\$17,031.17
3121	Gas	\$20,000.00	\$0.00	\$1,798.83	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.83	\$17,031.17
3130	Agua	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3131	Agua	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3140	Telefonía tradicional	\$50,000.00	\$3,748.00	\$3,663.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098.00	\$38,902.00
3141	Telefonía tradicional	\$50,000.00	\$3,748.00	\$3,663.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098.00	\$38,902.00
3180	Servicios postales y telegráficos	\$0.01	\$285.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.14	-\$285.13
3181	Servicios postales y telegráficos	\$0.01	\$285.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.14	-\$285.13
3200	SERVICIOS DE ARRENDAMIENTO	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60
3290	Otros arrendamientos	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60
3291	Otros arrendamientos	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.60
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$200,000.00	\$4,083.20	\$0.00	\$29,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.76	\$166,434.24
3360	Servicios de apoyo administrativo, traduc	\$200,000.00	\$4,083.20	\$0.00	\$29,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.76	\$166,434.24
3361	Servicios de apoyo administrativo, fotocopi	\$200,000.00	\$4,083.20	\$0.00	\$29,482.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,565.76	\$166,434.24



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3450 Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3451 Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$5,850,000.00	\$0.00	\$194,505.58	\$53,083.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,588.62	\$5,602,411.38
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$2,123.75	\$245.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.79	\$197,631.21
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$2,123.75	\$245.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.79	\$197,631.21
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3531 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3550 Reparación y mantenimiento de equipo de t	\$5,500,000.00	\$0.00	\$192,381.83	\$52,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
3551 Reparación y mantenimiento de equipo de t	\$5,500,000.00	\$0.00	\$192,381.83	\$52,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
3570 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$100,000.00
3571 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$100,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.04	\$736.00	\$570.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$17,756.04
3750 Viáticos en el país	\$20,000.04	\$736.00	\$570.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$17,756.04
3751 Viáticos en el país	\$20,000.04	\$736.00	\$570.00	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$17,756.04
3900 OTROS SERVICIOS GENERALES	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00
3920 Impuestos y derechos	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00
3921 Impuestos y derechos	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.01	\$11,785.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,555.20	\$79,444.81
4400 AYUDAS SOCIALES	\$100,000.01	\$11,785.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,555.20	\$79,444.81
4480 Ayudas por desastres naturales y otros simi	\$100,000.01	\$11,785.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,555.20	\$79,444.81
4481 Ayudas por desastres naturales y otros simi	\$100,000.01	\$11,785.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,555.20	\$79,444.81
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.01	\$0.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	-\$15,894.99
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$0.01	\$0.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	-\$15,894.99
5670 Herramientas y máquinas-herramienta	\$0.01	\$0.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	-\$15,894.99
5671 Herramientas y máquinas-herramienta	\$0.01	\$0.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	-\$15,894.99
8000 PARTICIPACIONES Y APORTACIONE	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643,084.75
8100 PARTICIPACIONES	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643,084.75
8160 Convenios de colaboración administrativa	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643,084.75
8161 Convenios de colaboración administrativa	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643,084.75
Fondo de Aportaciones para el Fortale	\$89,751,325.91	\$2,381,278.71	\$3,570,965.99	\$3,195,321.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147,565.74	\$80,603,759.17
270420 INVERSIÓN PÚBLICA	\$0.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	-\$893,260.00
6000 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	-\$893,260.00
6140 División de terrenos y construcción de obra:	\$0.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	-\$893,260.00
6141 División de terrenos y construcción de obra:	\$0.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	-\$893,260.00
FAISM 2020	\$0.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	-\$893,260.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270520 FORTAMUN 2020															
2000 MATERIALES Y SUMINISTROS	\$0.01	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	-\$368,521.93
2400 MATERIALES Y ARTICULOS DE CONSTR	\$0.01	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	-\$368,521.93
2490 Otros materiales y artículos de construcción	\$0.01	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	-\$368,521.93
2491 Otros materiales y artículos de construcción	\$0.01	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	-\$368,521.93
3000 SERVICIOS GENERALES	\$0.01	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	-\$2,249,998.95
3100 SERVICIOS BASICOS	\$0.01	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	-\$2,249,998.95
3110 Energía eléctrica	\$0.01	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	-\$2,249,998.95
3111 Energía eléctrica	\$0.01	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	-\$2,249,998.95
FORTAMUN 2020	\$0.02	\$1,431,188.31	\$0.00	\$1,187,332.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516,520.90	-\$2,516,520.88
273220 PRODDER 2020															
3000 SERVICIOS GENERALES	\$0.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	-\$15,000.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$0.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	-\$15,000.00
3570 Instalación, reparación y mantenimiento de	\$0.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	-\$15,000.00
3571 Instalación, reparación y mantenimiento de	\$0.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	-\$15,000.00
PRODDER 2020	\$0.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	-\$15,000.00
Total Final		\$269,343,880.84	\$11,965,386...	\$15,390,111...	\$15,175,716...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,831,214.83	\$228,812,666.01





MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: supervisor
Rep: rptAnalicEgresos_FF

Fecha y hora de Impresión: 08/abr./2021 12:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
I.F.F. EDGAR CHAVEZ PINEDA TESORERÍA MUNICIPAL															
 TRESORERÍA MUNICIPAL MUNICIPIO MUNICIPAL DE TEPEJI DEL RIO DE OCAMPO HIDALGO															
LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO															
 SINDICO PROCURADOR MUNICIPIO MUNICIPAL DE TEPEJI DEL RIO DE OCAMPO HIDALGO															
LIC. SALVADOR JIMENEZ CALZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL DE OCAMPO HIDALGO															
 PRESIDENCIA MUNICIPAL CONSTITUCIONAL DE OCAMPO HIDALGO															