



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021 | 12:11 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuesto_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado						
110100 Recursos Propios												
1000 SERVICIOS PERSONALES	\$7,370,228.54	\$0.05	\$7,370,228.59	\$1,825,974.02	\$5,544,254.57	\$1,825,974.02	\$1,825,974.02	\$0.00	\$5,544,254.57	\$1,825,974.02	\$1,825,974.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$0.01	\$0.01	\$32,209.50	-\$32,209.49	\$32,209.50	\$32,209.50	\$0.00	-\$32,209.49	\$32,209.50	\$32,209.50	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$0.01	\$0.01	\$32,209.50	-\$32,209.49	\$32,209.50	\$32,209.50	\$0.00	-\$32,209.49	\$32,209.50	\$32,209.50	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$0.01	\$0.01	\$32,209.50	-\$32,209.49	\$32,209.50	\$32,209.50	\$0.00	-\$32,209.49	\$32,209.50	\$32,209.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$4,170,228.54	\$0.01	\$4,170,228.55	\$65,096.17	\$4,105,132.38	\$65,096.17	\$65,096.17	\$0.00	\$4,105,132.38	\$65,096.17	\$65,096.17	\$0.00
1220 Sueldos base al personal eventual	\$4,170,228.54	\$0.01	\$4,170,228.55	\$65,096.17	\$4,105,132.38	\$65,096.17	\$65,096.17	\$0.00	\$4,105,132.38	\$65,096.17	\$65,096.17	\$0.00
1221 Sueldos base al personal eventual	\$4,170,228.54	\$0.01	\$4,170,228.55	\$65,096.17	\$4,105,132.38	\$65,096.17	\$65,096.17	\$0.00	\$4,105,132.38	\$65,096.17	\$65,096.17	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.02	\$0.02	\$59,763.63	-\$59,763.61	\$59,763.63	\$59,763.63	\$0.00	-\$59,763.61	\$59,763.63	\$59,763.63	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$0.02	\$0.02	\$59,763.63	-\$59,763.61	\$59,763.63	\$59,763.63	\$0.00	-\$59,763.61	\$59,763.63	\$59,763.63	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$0.02	\$0.02	\$59,763.63	-\$59,763.61	\$59,763.63	\$59,763.63	\$0.00	-\$59,763.61	\$59,763.63	\$59,763.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,200,000.00	\$0.01	\$3,200,000.01	\$1,668,904.72	\$1,531,095.29	\$1,668,904.72	\$1,668,904.72	\$0.00	\$1,531,095.29	\$1,668,904.72	\$1,668,904.72	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.01	\$0.01	\$18,851.00	-\$18,850.99	\$18,851.00	\$18,851.00	\$0.00	-\$18,850.99	\$18,851.00	\$18,851.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$0.01	\$0.01	\$18,851.00	-\$18,850.99	\$18,851.00	\$18,851.00	\$0.00	-\$18,850.99	\$18,851.00	\$18,851.00	\$0.00
1520 Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,333,170.25	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00
1521 Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,333,170.25	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00
1540 Prestaciones contractuales	\$1,700,000.00	\$0.00	\$1,700,000.00	\$316,883.47	\$1,383,116.53	\$316,883.47	\$316,883.47	\$0.00	\$1,383,116.53	\$316,883.47	\$316,883.47	\$0.00
1541 Prestaciones contractuales	\$1,700,000.00	\$0.00	\$1,700,000.00	\$316,883.47	\$1,383,116.53	\$316,883.47	\$316,883.47	\$0.00	\$1,383,116.53	\$316,883.47	\$316,883.47	\$0.00
2000 MATERIALES Y SUMINISTROS	\$19,095,000.03	\$1.01	\$19,095,001.04	\$6,125,485.93	\$12,969,515.11	\$6,125,485.93	\$6,125,485.93	\$0.00	\$12,969,515.11	\$6,125,485.93	\$6,125,485.93	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,750,000.00	\$0.28	\$1,750,000.28	\$456,941.65	\$1,293,058.63	\$456,941.65	\$456,941.65	\$0.00	\$1,293,058.63	\$456,941.65	\$456,941.65	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$700,000.00	\$0.13	\$700,000.13	\$246,483.51	\$453,516.62	\$246,483.51	\$246,483.51	\$0.00	\$453,516.62	\$246,483.51	\$246,483.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$700,000.00	\$0.13	\$700,000.13	\$246,483.51	\$453,516.62	\$246,483.51	\$246,483.51	\$0.00	\$453,516.62	\$246,483.51	\$246,483.51	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.08	\$500,000.08	\$189,477.13	\$310,522.95	\$189,477.13	\$189,477.13	\$0.00	\$310,522.95	\$189,477.13	\$189,477.13	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.08	\$500,000.08	\$189,477.13	\$310,522.95	\$189,477.13	\$189,477.13	\$0.00	\$310,522.95	\$189,477.13	\$189,477.13	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$500,000.00	\$0.07	\$500,000.07	\$20,981.01	\$479,019.06	\$20,981.01	\$20,981.01	\$0.00	\$479,019.06	\$20,981.01	\$20,981.01	\$0.00
2161 Material de limpieza	\$500,000.00	\$0.07	\$500,000.07	\$20,981.01	\$479,019.06	\$20,981.01	\$20,981.01	\$0.00	\$479,019.06	\$20,981.01	\$20,981.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,205,000.00	\$0.03	\$1,205,000.03	\$285,179.96	\$919,820.07	\$285,179.96	\$285,179.96	\$0.00	\$919,820.07	\$285,179.96	\$285,179.96	\$0.00
2210 Productos alimenticios para personas	\$1,200,000.00	\$0.02	\$1,200,000.02	\$276,365.24	\$923,634.78	\$276,365.24	\$276,365.24	\$0.00	\$923,634.78	\$276,365.24	\$276,365.24	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado						
2211 Productos alimenticios para personas	\$1,200,000.00	\$0.02	\$1,200,000.02	\$276,365.24	\$923,634.78	\$243,033.24	\$33,332.00	\$956,966.78	\$243,033.24	\$243,033.24	\$243,033.24	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.01	\$5,000.01	\$8,814.72	-\$3,814.71	\$8,814.72	\$0.00	-\$3,814.71	\$8,814.72	\$8,814.72	\$8,814.72	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.01	\$5,000.01	\$8,814.72	-\$3,814.71	\$8,814.72	\$0.00	-\$3,814.71	\$8,814.72	\$8,814.72	\$8,814.72	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$0.01	\$0.01	\$6,056.32	-\$6,056.31	\$6,056.32	\$0.00	-\$6,056.31	\$6,056.32	\$6,056.32	\$6,056.32	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$0.01	\$0.01	\$6,056.32	-\$6,056.31	\$6,056.32	\$0.00	-\$6,056.31	\$6,056.32	\$6,056.32	\$6,056.32	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$0.01	\$0.01	\$6,056.32	-\$6,056.31	\$6,056.32	\$0.00	-\$6,056.31	\$6,056.32	\$6,056.32	\$6,056.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,940,000.00	\$0.24	\$3,940,000.24	\$1,355,197.14	\$2,584,803.10	\$1,311,794.15	\$43,402.99	\$2,628,206.09	\$1,311,794.15	\$1,311,794.15	\$1,311,794.15	\$0.00
2410 Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$16,633.21	\$283,366.79	\$16,633.21	\$0.00	\$283,366.79	\$16,633.21	\$16,633.21	\$16,633.21	\$0.00
2411 Productos minerales no metálicos	\$300,000.00	\$0.00	\$300,000.00	\$16,633.21	\$283,366.79	\$16,633.21	\$0.00	\$283,366.79	\$16,633.21	\$16,633.21	\$16,633.21	\$0.00
2420 Cemento y productos de concreto	\$1,000,000.00	\$0.02	\$1,000,000.02	\$26,933.99	\$973,066.03	\$25,805.99	\$1,128.00	\$974,194.03	\$25,805.99	\$25,805.99	\$25,805.99	\$0.00
2421 Cemento y productos de concreto	\$1,000,000.00	\$0.02	\$1,000,000.02	\$26,933.99	\$973,066.03	\$25,805.99	\$1,128.00	\$974,194.03	\$25,805.99	\$25,805.99	\$25,805.99	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$4,459.20	\$15,540.80	\$4,459.20	\$0.00	\$15,540.80	\$4,459.20	\$4,459.20	\$4,459.20	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$4,459.20	\$15,540.80	\$4,459.20	\$0.00	\$15,540.80	\$4,459.20	\$4,459.20	\$4,459.20	\$0.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$1,914.00	\$18,086.00	\$1,914.00	\$0.00	\$18,086.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$1,914.00	\$18,086.00	\$1,914.00	\$0.00	\$18,086.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$0.01	\$0.01	\$2,480.01	-\$2,480.00	\$2,480.01	\$0.00	-\$2,480.00	\$2,480.01	\$2,480.01	\$2,480.01	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$0.01	\$0.01	\$2,480.01	-\$2,480.00	\$2,480.01	\$0.00	-\$2,480.00	\$2,480.01	\$2,480.01	\$2,480.01	\$0.00
2460 Material eléctrico y electrónico	\$1,200,000.00	\$0.09	\$1,200,000.09	\$1,135,159.85	\$64,840.24	\$1,127,199.43	\$7,960.42	\$72,800.66	\$1,127,199.43	\$1,127,199.43	\$1,127,199.43	\$0.00
2461 Material eléctrico y electrónico	\$1,200,000.00	\$0.09	\$1,200,000.09	\$1,135,159.85	\$64,840.24	\$1,127,199.43	\$7,960.42	\$72,800.66	\$1,127,199.43	\$1,127,199.43	\$1,127,199.43	\$0.00
2470 Artículos metálicos para la construcción	\$600,000.00	\$0.03	\$600,000.03	\$10,852.44	\$589,147.59	\$6,925.59	\$3,926.85	\$593,074.44	\$6,925.59	\$6,925.59	\$6,925.59	\$0.00
2471 Artículos metálicos para la construcción	\$600,000.00	\$0.03	\$600,000.03	\$10,852.44	\$589,147.59	\$6,925.59	\$3,926.85	\$593,074.44	\$6,925.59	\$6,925.59	\$6,925.59	\$0.00
2480 Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.09	\$800,000.09	\$156,764.44	\$643,235.65	\$126,376.72	\$30,387.72	\$673,623.37	\$126,376.72	\$126,376.72	\$126,376.72	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.09	\$800,000.09	\$156,764.44	\$643,235.65	\$126,376.72	\$30,387.72	\$673,623.37	\$126,376.72	\$126,376.72	\$126,376.72	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,350,000.03	\$0.07	\$4,350,000.10	\$1,904,366.25	\$2,445,633.85	\$1,870,625.77	\$33,740.48	\$2,479,374.33	\$1,870,625.77	\$1,870,625.77	\$1,870,625.77	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,200,000.03	\$0.01	\$4,200,000.04	\$1,134,773.00	\$3,065,227.04	\$1,121,108.52	\$13,664.48	\$3,078,891.52	\$1,121,108.52	\$1,121,108.52	\$1,121,108.52	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,200,000.03	\$0.01	\$4,200,000.04	\$1,134,773.00	\$3,065,227.04	\$1,121,108.52	\$13,664.48	\$3,078,891.52	\$1,121,108.52	\$1,121,108.52	\$1,121,108.52	\$0.00
2540 Materiales, accesorios y suministros médicos	\$150,000.00	\$0.06	\$150,000.06	\$769,593.25	-\$619,593.19	\$749,517.25	\$20,076.00	-\$599,517.19	\$749,517.25	\$749,517.25	\$749,517.25	\$0.00
2541 Materiales, accesorios y suministros médicos	\$150,000.00	\$0.06	\$150,000.06	\$769,593.25	-\$619,593.19	\$749,517.25	\$20,076.00	-\$599,517.19	\$749,517.25	\$749,517.25	\$749,517.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	\$0.08	\$5,000,000.08	\$1,784,610.39	\$3,215,389.69	\$1,762,567.66	\$22,042.73	\$3,237,432.42	\$1,762,567.66	\$1,762,567.66	\$1,762,567.66	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000,000.00	\$0.08	\$5,000,000.08	\$1,784,610.39	\$3,215,389.69	\$1,762,567.66	\$22,042.73	\$3,237,432.42	\$1,762,567.66	\$1,762,567.66	\$1,762,567.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,000,000.00	\$0.08	\$5,000,000.08	\$1,784,610.39	\$3,215,389.69	\$1,762,567.66	\$22,042.73	\$3,237,432.42	\$1,762,567.66	\$1,762,567.66	\$1,762,567.66	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021 | 12:11 p. m.

Utr. supervisor:
Rep. rptEstadoPresupuestos_FF

Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.04	\$1,650,000.00	\$71,738.22	\$1,578,261.82	\$46,541.69	\$25,196.53	\$1,603,458.35	\$46,541.69	\$46,541.69	\$0.00
2710	Vestuario y uniformes	\$0.03	\$1,000,000.00	\$54,069.17	\$945,930.86	\$29,767.17	\$24,302.00	\$970,232.86	\$29,767.17	\$29,767.17	\$0.00
2711	Vestuario y uniformes	\$0.03	\$1,000,000.00	\$54,069.17	\$945,930.86	\$29,767.17	\$24,302.00	\$970,232.86	\$29,767.17	\$29,767.17	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$300,000.00	\$14,719.05	\$285,280.95	\$13,824.52	\$894.53	\$286,175.48	\$13,824.52	\$13,824.52	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$300,000.00	\$14,719.05	\$285,280.95	\$13,824.52	\$894.53	\$286,175.48	\$13,824.52	\$13,824.52	\$0.00
2730	Artículos deportivos	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.01	\$0.00	\$2,950.00	-\$2,949.99	\$2,950.00	\$0.00	-\$2,949.99	\$2,950.00	\$2,950.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.01	\$0.00	\$2,950.00	-\$2,949.99	\$2,950.00	\$0.00	-\$2,949.99	\$2,950.00	\$2,950.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.26	\$1,190,000.00	\$261,396.00	\$928,604.26	\$221,019.82	\$40,376.18	\$968,980.44	\$221,019.82	\$221,019.82	\$0.00
2910	Herramientas menores	\$0.04	\$100,000.00	\$105,500.64	-\$5,500.60	\$91,592.49	\$13,908.15	\$8,407.55	\$91,592.49	\$91,592.49	\$0.00
2911	Herramientas menores	\$0.04	\$100,000.00	\$105,500.64	-\$5,500.60	\$91,592.49	\$13,908.15	\$8,407.55	\$91,592.49	\$91,592.49	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.05	\$30,000.00	\$9,312.97	\$20,687.08	\$6,513.56	\$2,799.41	\$23,486.49	\$6,513.56	\$6,513.56	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.05	\$30,000.00	\$9,312.97	\$20,687.08	\$6,513.56	\$2,799.41	\$23,486.49	\$6,513.56	\$6,513.56	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.09	\$50,000.00	\$44,270.00	\$5,730.09	\$34,537.57	\$9,732.43	\$15,462.52	\$34,537.57	\$34,537.57	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.09	\$50,000.00	\$44,270.00	\$5,730.09	\$34,537.57	\$9,732.43	\$15,462.52	\$34,537.57	\$34,537.57	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.08	\$1,000,000.00	\$93,473.19	\$906,526.89	\$79,537.00	\$13,936.19	\$920,463.08	\$79,537.00	\$79,537.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.08	\$1,000,000.00	\$93,473.19	\$906,526.89	\$79,537.00	\$13,936.19	\$920,463.08	\$79,537.00	\$79,537.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,000.00	\$8,639.20	\$1,160.80	\$8,639.20	\$0.00	\$1,160.80	\$8,639.20	\$8,639.20	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,000.00	\$8,639.20	\$1,160.80	\$8,639.20	\$0.00	\$1,160.80	\$8,639.20	\$8,639.20	\$0.00
3000	SERVICIOS GENERALES	\$0.55	\$24,824,000.00	\$5,430,757.36	\$19,393,243.22	\$5,196,746.20	\$234,011.16	\$19,627,254.38	\$5,196,746.20	\$5,196,746.20	\$0.00
3100	SERVICIOS BASICOS	\$0.10	\$6,354,000.00	\$1,593,110.43	\$4,760,889.70	\$1,565,660.45	\$27,449.98	\$4,788,339.88	\$1,565,660.45	\$1,565,660.45	\$0.00
3110	Energía eléctrica	\$0.00	\$5,400,000.00	\$1,316,628.97	\$4,083,371.03	\$1,316,628.97	\$0.00	\$4,083,371.03	\$1,316,628.97	\$1,316,628.97	\$0.00
3111	Energía eléctrica	\$0.00	\$5,400,000.00	\$1,316,628.97	\$4,083,371.03	\$1,316,628.97	\$0.00	\$4,083,371.03	\$1,316,628.97	\$1,316,628.97	\$0.00
3120	Gas	\$0.02	\$600,000.00	\$65,008.62	\$534,991.40	\$37,558.64	\$27,449.98	\$562,441.38	\$37,558.64	\$37,558.64	\$0.00
3121	Gas	\$0.02	\$600,000.00	\$65,008.62	\$534,991.40	\$37,558.64	\$27,449.98	\$562,441.38	\$37,558.64	\$37,558.64	\$0.00
3130	Agua	\$0.00	\$2,000.00	\$450.00	\$1,550.00	\$450.00	\$0.00	\$1,550.00	\$450.00	\$450.00	\$0.00
3131	Agua	\$0.00	\$2,000.00	\$450.00	\$1,550.00	\$450.00	\$0.00	\$1,550.00	\$450.00	\$450.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Ucr: supervisor
Rep: rptEstadoPresupuestos_FF

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Devengado						
3140 Telefonía tradicional	\$350,000.03	\$0.04	\$350,000.07	\$109,114.87	\$240,885.20	\$109,114.87	\$0.00	\$240,885.20	\$109,114.87	\$109,114.87	\$0.00	
3141 Telefonía tradicional	\$350,000.03	\$0.04	\$350,000.07	\$109,114.87	\$240,885.20	\$109,114.87	\$0.00	\$240,885.20	\$109,114.87	\$109,114.87	\$0.00	
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.03	\$0.03	\$101,597.33	-\$101,597.30	\$101,597.33	\$0.00	-\$101,597.30	\$101,597.33	\$101,597.33	\$0.00	
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$0.03	\$0.03	\$101,597.33	-\$101,597.30	\$101,597.33	\$0.00	-\$101,597.30	\$101,597.33	\$101,597.33	\$0.00	
3180 Servicios postales y telegráficos	\$2,000.00	\$0.01	\$2,000.01	\$310.64	\$1,689.37	\$310.64	\$0.00	\$1,689.37	\$310.64	\$310.64	\$0.00	
3181 Servicios postales y telegráficos	\$2,000.00	\$0.01	\$2,000.01	\$310.64	\$1,689.37	\$310.64	\$0.00	\$1,689.37	\$310.64	\$310.64	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$4,170,000.00	\$0.01	\$4,170,000.01	\$383,315.39	\$3,786,684.62	\$355,129.59	\$28,185.80	\$3,814,870.42	\$355,129.59	\$355,129.59	\$0.00	
3220 Arrendamiento de edificios	\$170,000.00	\$0.01	\$170,000.01	\$30,160.00	\$139,840.01	\$30,160.00	\$0.00	\$139,840.01	\$30,160.00	\$30,160.00	\$0.00	
3221 Arrendamiento de edificios	\$170,000.00	\$0.01	\$170,000.01	\$30,160.00	\$139,840.01	\$30,160.00	\$0.00	\$139,840.01	\$30,160.00	\$30,160.00	\$0.00	
3250 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
3251 Arrendamiento de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$2,000,000.00	\$0.00	\$2,000,000.00	\$191,400.00	\$1,808,600.00	\$191,400.00	\$0.00	\$1,808,600.00	\$191,400.00	\$191,400.00	\$0.00	
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$2,000,000.00	\$0.00	\$2,000,000.00	\$191,400.00	\$1,808,600.00	\$191,400.00	\$0.00	\$1,808,600.00	\$191,400.00	\$191,400.00	\$0.00	
3290 Otros arrendamientos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$161,755.39	\$838,244.61	\$133,569.59	\$28,185.80	\$866,430.41	\$133,569.59	\$133,569.59	\$0.00	
3291 Otros arrendamientos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$161,755.39	\$838,244.61	\$133,569.59	\$28,185.80	\$866,430.41	\$133,569.59	\$133,569.59	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,350,000.00	\$0.19	\$2,350,000.19	\$1,182,799.78	\$1,167,200.41	\$1,035,663.14	\$147,136.64	\$1,314,337.05	\$1,035,663.14	\$1,035,663.14	\$0.00	
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.02	\$100,000.02	\$587,714.79	-\$487,714.77	\$587,714.79	\$0.00	-\$487,714.77	\$587,714.79	\$587,714.79	\$0.00	
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.02	\$100,000.02	\$587,714.79	-\$487,714.77	\$587,714.79	\$0.00	-\$487,714.77	\$587,714.79	\$587,714.79	\$0.00	
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$0.04	\$0.04	\$34,828.03	-\$34,827.99	\$31,928.03	\$2,900.00	-\$31,927.99	\$31,928.03	\$31,928.03	\$0.00	
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$0.04	\$0.04	\$34,828.03	-\$34,827.99	\$31,928.03	\$2,900.00	-\$31,927.99	\$31,928.03	\$31,928.03	\$0.00	
3340 Servicios de capacitación	\$50,000.00	\$0.01	\$50,000.01	\$8,700.00	\$41,300.01	\$8,700.00	\$0.00	\$41,300.01	\$8,700.00	\$8,700.00	\$0.00	
3341 Servicios de capacitación	\$50,000.00	\$0.01	\$50,000.01	\$8,700.00	\$41,300.01	\$8,700.00	\$0.00	\$41,300.01	\$8,700.00	\$8,700.00	\$0.00	
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$2,200,000.00	\$0.12	\$2,200,000.12	\$551,556.96	\$1,648,443.16	\$407,320.32	\$144,236.64	\$1,792,679.80	\$407,320.32	\$407,320.32	\$0.00	
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,200,000.00	\$0.12	\$2,200,000.12	\$551,556.96	\$1,648,443.16	\$407,320.32	\$144,236.64	\$1,792,679.80	\$407,320.32	\$407,320.32	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$450,000.00	\$0.01	\$450,000.01	\$36,286.49	\$413,713.52	\$36,286.49	\$0.00	\$413,713.52	\$36,286.49	\$36,286.49	\$0.00	
3410 Servicios financieros y bancarios	\$0.00	\$0.01	\$0.01	\$36,286.49	-\$36,286.48	\$36,286.49	\$0.00	-\$36,286.48	\$36,286.49	\$36,286.49	\$0.00	
3411 Servicios financieros y bancarios	\$0.00	\$0.01	\$0.01	\$36,286.49	-\$36,286.48	\$36,286.49	\$0.00	-\$36,286.48	\$36,286.49	\$36,286.49	\$0.00	
3450 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
3451 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	
3470 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
3471 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	



Utr supervisor
Rep: rptEstadoIngresos_FF

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Pagar													Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE		\$4,400,000.00	\$0.14	\$4,400,000.14	\$805,118.71	\$3,594,881.43	\$792,768.97	\$12,349.74	\$3,607,231.17	\$792,768.97	\$792,768.97	\$0.00
3510	Conservación y mantenimiento menor de inmuebles		\$300,000.00	\$0.07	\$300,000.07	\$298,078.77	\$1,921.30	\$285,729.03	\$12,349.74	\$14,271.04	\$285,729.03	\$285,729.03	\$0.00
3511	Conservación y mantenimiento menor de inmuebles		\$300,000.00	\$0.07	\$300,000.07	\$298,078.77	\$1,921.30	\$285,729.03	\$12,349.74	\$14,271.04	\$285,729.03	\$285,729.03	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e		\$0.00	\$0.02	\$0.02	\$94,877.08	-\$94,877.06	\$94,877.08	\$0.00	-\$94,877.06	\$94,877.08	\$94,877.08	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e		\$0.00	\$0.02	\$0.02	\$94,877.08	-\$94,877.06	\$94,877.08	\$0.00	-\$94,877.06	\$94,877.08	\$94,877.08	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có		\$0.00	\$0.01	\$0.01	\$7,561.30	-\$7,561.29	\$7,561.30	\$0.00	-\$7,561.29	\$7,561.30	\$7,561.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có		\$0.00	\$0.01	\$0.01	\$7,561.30	-\$7,561.29	\$7,561.30	\$0.00	-\$7,561.29	\$7,561.30	\$7,561.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte		\$1,500,000.00	\$0.01	\$1,500,000.01	\$158,405.40	\$1,341,594.61	\$158,405.40	\$0.00	\$1,341,594.61	\$158,405.40	\$158,405.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte		\$1,500,000.00	\$0.01	\$1,500,000.01	\$158,405.40	\$1,341,594.61	\$158,405.40	\$0.00	\$1,341,594.61	\$158,405.40	\$158,405.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o		\$2,500,000.00	\$0.01	\$2,500,000.01	\$42,616.91	\$2,457,383.10	\$42,616.91	\$0.00	\$2,457,383.10	\$42,616.91	\$42,616.91	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o		\$2,500,000.00	\$0.01	\$2,500,000.01	\$42,616.91	\$2,457,383.10	\$42,616.91	\$0.00	\$2,457,383.10	\$42,616.91	\$42,616.91	\$0.00
3590	Servicios de jardinería y fumigación		\$100,000.00	\$0.02	\$100,000.02	\$203,579.25	-\$103,579.23	\$203,579.25	\$0.00	-\$103,579.23	\$203,579.25	\$203,579.25	\$0.00
3591	Servicios de jardinería y fumigación		\$100,000.00	\$0.02	\$100,000.02	\$203,579.25	-\$103,579.23	\$203,579.25	\$0.00	-\$103,579.23	\$203,579.25	\$203,579.25	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD		\$2,000,000.00	\$0.01	\$2,000,000.01	\$395,278.99	\$1,604,721.02	\$395,278.99	\$0.00	\$1,604,721.02	\$395,278.99	\$395,278.99	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes		\$2,000,000.00	\$0.01	\$2,000,000.01	\$395,278.99	\$1,604,721.02	\$395,278.99	\$0.00	\$1,604,721.02	\$395,278.99	\$395,278.99	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes		\$2,000,000.00	\$0.01	\$2,000,000.01	\$395,278.99	\$1,604,721.02	\$395,278.99	\$0.00	\$1,604,721.02	\$395,278.99	\$395,278.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS		\$400,000.00	\$0.05	\$400,000.05	\$66,370.40	\$333,629.65	\$66,370.40	\$416.00	\$334,045.65	\$66,370.40	\$66,370.40	\$0.00
3720	Pasajes terrestres		\$50,000.00	\$0.01	\$50,000.01	\$862.50	\$49,137.51	\$862.50	\$0.00	\$49,137.51	\$862.50	\$862.50	\$0.00
3721	Pasajes terrestres		\$50,000.00	\$0.01	\$50,000.01	\$862.50	\$49,137.51	\$862.50	\$0.00	\$49,137.51	\$862.50	\$862.50	\$0.00
3750	Viáticos en el país		\$350,000.00	\$0.04	\$350,000.04	\$65,507.90	\$284,492.14	\$65,091.90	\$416.00	\$284,908.14	\$65,091.90	\$65,091.90	\$0.00
3751	Viáticos en el país		\$350,000.00	\$0.04	\$350,000.04	\$65,507.90	\$284,492.14	\$65,091.90	\$416.00	\$284,908.14	\$65,091.90	\$65,091.90	\$0.00
3800	SERVICIOS OFICIALES		\$2,500,000.00	\$0.02	\$2,500,000.02	\$112,443.17	\$2,387,556.85	\$93,970.17	\$18,473.00	\$2,406,029.85	\$93,970.17	\$93,970.17	\$0.00
3820	Gastos de orden social y cultural		\$2,500,000.00	\$0.02	\$2,500,000.02	\$112,443.17	\$2,387,556.85	\$93,970.17	\$18,473.00	\$2,406,029.85	\$93,970.17	\$93,970.17	\$0.00
3821	Gastos de orden social y cultural		\$2,500,000.00	\$0.02	\$2,500,000.02	\$112,443.17	\$2,387,556.85	\$93,970.17	\$18,473.00	\$2,406,029.85	\$93,970.17	\$93,970.17	\$0.00
3900	OTROS SERVICIOS GENERALES		\$2,200,000.00	\$0.02	\$2,200,000.02	\$856,034.00	\$1,343,966.02	\$856,034.00	\$0.00	\$1,343,966.02	\$856,034.00	\$856,034.00	\$0.00
3910	Servicios funerarios y de cementerios		\$50,000.00	\$0.02	\$50,000.02	\$42,108.00	\$7,892.02	\$42,108.00	\$0.00	\$7,892.02	\$42,108.00	\$42,108.00	\$0.00
3911	Servicios funerarios y de cementerios		\$50,000.00	\$0.02	\$50,000.02	\$42,108.00	\$7,892.02	\$42,108.00	\$0.00	\$7,892.02	\$42,108.00	\$42,108.00	\$0.00
3920	Impuestos y derechos		\$150,000.00	\$0.00	\$150,000.00	\$1,144.00	\$148,856.00	\$1,144.00	\$0.00	\$148,856.00	\$1,144.00	\$1,144.00	\$0.00
3921	Impuestos y derechos		\$150,000.00	\$0.00	\$150,000.00	\$1,144.00	\$148,856.00	\$1,144.00	\$0.00	\$148,856.00	\$1,144.00	\$1,144.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re		\$2,000,000.00	\$0.00	\$2,000,000.00	\$812,782.00	\$1,187,218.00	\$812,782.00	\$0.00	\$1,187,218.00	\$812,782.00	\$812,782.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re		\$2,000,000.00	\$0.00	\$2,000,000.00	\$812,782.00	\$1,187,218.00	\$812,782.00	\$0.00	\$1,187,218.00	\$812,782.00	\$812,782.00	\$0.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Utr. supervisor
Repr. rptEstadoPresos_FF

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer					
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y ASIGNACIONES AL SECTOR PRIVADO	\$3,736,000.00	\$0.04	\$3,736,000.04	\$157,423.33	\$3,578,576.71	\$398.23	\$3,578,974.94	\$157,025.10	\$157,025.10	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$856,000.00	\$0.01	\$856,000.01	\$12,753.00	\$843,247.01	\$0.00	\$843,247.01	\$12,753.00	\$12,753.00	\$0.00
4140 Asignaciones presupuestarias a Organismos Autónomos	\$100,000.00	\$0.01	\$100,000.01	\$12,753.00	\$87,247.01	\$0.00	\$87,247.01	\$12,753.00	\$12,753.00	\$0.00
4141 Asignaciones presupuestarias a Organismos Autónomos	\$100,000.00	\$0.01	\$100,000.01	\$12,753.00	\$87,247.01	\$0.00	\$87,247.01	\$12,753.00	\$12,753.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestatales	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatales	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$2,880,000.00	\$0.03	\$2,880,000.03	\$144,670.33	\$2,735,329.70	\$398.23	\$2,735,727.93	\$144,272.10	\$144,272.10	\$0.00
4410 Ayudas sociales a personas	\$2,500,000.00	\$0.02	\$2,500,000.02	\$129,472.10	\$2,370,527.92	\$0.00	\$2,370,527.92	\$129,472.10	\$129,472.10	\$0.00
4411 Ayudas sociales a personas	\$2,500,000.00	\$0.02	\$2,500,000.02	\$129,472.10	\$2,370,527.92	\$0.00	\$2,370,527.92	\$129,472.10	\$129,472.10	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$14,800.00	\$365,200.00	\$0.00	\$365,200.00	\$14,800.00	\$14,800.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$14,800.00	\$365,200.00	\$0.00	\$365,200.00	\$14,800.00	\$14,800.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.01	\$0.01	\$398.23	-\$398.22	\$398.23	\$0.01	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$0.01	\$0.01	\$398.23	-\$398.22	\$398.23	\$0.01	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$300,000.00	\$0.09	\$300,000.09	\$266,499.34	\$33,500.75	\$63,595.24	\$97,095.99	\$202,904.10	\$202,904.10	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$0.07	\$300,000.07	\$231,874.04	\$68,126.03	\$63,595.24	\$131,721.27	\$168,278.80	\$168,278.80	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$0.07	\$300,000.07	\$231,874.04	\$68,126.03	\$63,595.24	\$131,721.27	\$168,278.80	\$168,278.80	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$0.07	\$300,000.07	\$231,874.04	\$68,126.03	\$63,595.24	\$131,721.27	\$168,278.80	\$168,278.80	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.01	\$0.01	\$21,685.00	-\$21,684.99	\$0.00	-\$21,684.99	\$21,685.00	\$21,685.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$0.01	\$0.01	\$21,685.00	-\$21,684.99	\$0.00	-\$21,684.99	\$21,685.00	\$21,685.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$0.01	\$0.01	\$21,685.00	-\$21,684.99	\$0.00	-\$21,684.99	\$21,685.00	\$21,685.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.01	\$0.01	\$12,940.30	-\$12,940.29	\$0.00	-\$12,940.29	\$12,940.30	\$12,940.30	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$0.01	\$0.01	\$12,940.30	-\$12,940.29	\$0.00	-\$12,940.29	\$12,940.30	\$12,940.30	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$0.01	\$0.01	\$12,940.30	-\$12,940.29	\$0.00	-\$12,940.29	\$12,940.30	\$12,940.30	\$0.00
6000 INVERSIÓN PÚBLICA	\$13,400,534.45	-\$1.73	\$13,400,532.72	\$1,631,544.30	\$11,768,988.42	\$1,573,944.30	\$13,342,932.72	\$7,600.00	\$57,600.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,400,534.45	-\$1.73	\$13,400,532.72	\$1,631,544.30	\$11,768,988.42	\$1,573,944.30	\$13,342,932.72	\$7,600.00	\$57,600.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$13,400,534.45	-\$1.73	\$13,400,532.72	\$1,631,544.30	\$11,768,988.42	\$1,573,944.30	\$13,342,932.72	\$7,600.00	\$57,600.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$13,400,534.45	-\$1.73	\$13,400,532.72	\$1,631,544.30	\$11,768,988.42	\$1,573,944.30	\$13,342,932.72	\$7,600.00	\$57,600.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.01	\$0.01	\$18,000.00	-\$17,999.99	\$0.00	-\$17,999.99	\$18,000.00	\$18,000.00	\$0.00
8500 CONVENIOS	\$0.00	\$0.01	\$0.01	\$18,000.00	-\$17,999.99	\$0.00	-\$17,999.99	\$18,000.00	\$18,000.00	\$0.00
8530 Otros Convenios	\$0.00	\$0.01	\$0.01	\$18,000.00	-\$17,999.99	\$0.00	-\$17,999.99	\$18,000.00	\$18,000.00	\$0.00
8531 Otros Convenios	\$0.00	\$0.01	\$0.01	\$18,000.00	-\$17,999.99	\$0.00	-\$17,999.99	\$18,000.00	\$18,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoIngresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y 08/abr./2021
hora de Impresión 12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Comprometid o No Devengado					
Recursos Propios	\$66,725,763.05	\$0.02	\$66,725,763.07	\$15,455,684.28	\$53,270,078.79	\$13,231,593.48	\$2,224,090.80	\$55,494,169.59	\$13,231,593.48	\$13,231,593.48	\$0.00
150200 Fondo General de Participaciones											
1000 SERVICIOS PERSONALES	\$53,618,518.10	\$0.00	\$53,618,518.10	\$11,555,337.88	\$42,063,180.22	\$11,555,337.88	\$0.00	\$42,063,180.22	\$11,555,337.88	\$11,555,337.88	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,007,408.16	\$0.00	\$37,007,408.16	\$8,298,398.79	\$28,709,009.37	\$8,298,398.79	\$0.00	\$28,709,009.37	\$8,298,398.79	\$8,298,398.79	\$0.00
1130 Sueldos base al personal permanente	\$37,007,408.16	\$0.00	\$37,007,408.16	\$8,298,398.79	\$28,709,009.37	\$8,298,398.79	\$0.00	\$28,709,009.37	\$8,298,398.79	\$8,298,398.79	\$0.00
1131 Sueldos base al personal permanente	\$37,007,408.16	\$0.00	\$37,007,408.16	\$8,298,398.79	\$28,709,009.37	\$8,298,398.79	\$0.00	\$28,709,009.37	\$8,298,398.79	\$8,298,398.79	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$8,553,966.48	\$0.00	\$8,553,966.48	\$1,635,246.94	\$6,918,719.54	\$1,635,246.94	\$0.00	\$6,918,719.54	\$1,635,246.94	\$1,635,246.94	\$0.00
1220 Sueldos base al personal eventual	\$8,553,966.48	\$0.00	\$8,553,966.48	\$1,635,246.94	\$6,918,719.54	\$1,635,246.94	\$0.00	\$6,918,719.54	\$1,635,246.94	\$1,635,246.94	\$0.00
1221 Sueldos base al personal eventual	\$8,553,966.48	\$0.00	\$8,553,966.48	\$1,635,246.94	\$6,918,719.54	\$1,635,246.94	\$0.00	\$6,918,719.54	\$1,635,246.94	\$1,635,246.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,774,444.74	\$0.01	\$1,774,444.75	\$451,066.81	\$1,323,377.94	\$451,066.81	\$0.00	\$1,323,377.94	\$451,066.81	\$451,066.81	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,030,484.24	\$0.00	\$1,030,484.24	\$211,017.00	\$819,467.24	\$211,017.00	\$0.00	\$819,467.24	\$211,017.00	\$211,017.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,030,484.24	\$0.00	\$1,030,484.24	\$211,017.00	\$819,467.24	\$211,017.00	\$0.00	\$819,467.24	\$211,017.00	\$211,017.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$643,980.48	\$0.00	\$643,980.48	\$100,820.81	\$543,159.67	\$100,820.81	\$0.00	\$543,159.67	\$100,820.81	\$100,820.81	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$643,980.48	\$0.00	\$643,980.48	\$100,820.81	\$543,159.67	\$100,820.81	\$0.00	\$543,159.67	\$100,820.81	\$100,820.81	\$0.00
1330 Horas extraordinarias	\$100,000.02	\$0.00	\$100,000.02	\$37,721.00	\$62,279.02	\$37,721.00	\$0.00	\$62,279.02	\$37,721.00	\$37,721.00	\$0.00
1331 Horas extraordinarias	\$100,000.02	\$0.00	\$100,000.02	\$37,721.00	\$62,279.02	\$37,721.00	\$0.00	\$62,279.02	\$37,721.00	\$37,721.00	\$0.00
1340 Compensaciones	\$0.00	\$0.01	\$0.01	\$101,508.00	-\$101,507.99	\$101,508.00	\$0.00	-\$101,507.99	\$101,508.00	\$101,508.00	\$0.00
1341 Compensaciones	\$0.00	\$0.01	\$0.01	\$101,508.00	-\$101,507.99	\$101,508.00	\$0.00	-\$101,507.99	\$101,508.00	\$101,508.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,282,698.72	-\$0.01	\$6,282,698.71	\$1,170,625.34	\$5,112,073.37	\$1,170,625.34	\$0.00	\$5,112,073.37	\$1,170,625.34	\$1,170,625.34	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	\$0.00	\$2,722,597.32	\$544,603.00	\$2,177,994.32	\$544,603.00	\$0.00	\$2,177,994.32	\$544,603.00	\$544,603.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	\$0.00	\$2,722,597.32	\$544,603.00	\$2,177,994.32	\$544,603.00	\$0.00	\$2,177,994.32	\$544,603.00	\$544,603.00	\$0.00
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$158,852.60	\$341,147.40	\$158,852.60	\$0.00	\$341,147.40	\$158,852.60	\$158,852.60	\$0.00
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$158,852.60	\$341,147.40	\$158,852.60	\$0.00	\$341,147.40	\$158,852.60	\$158,852.60	\$0.00
1540 Prestaciones contractuales	\$3,060,101.40	-\$0.01	\$3,060,101.39	\$467,169.74	\$2,592,931.65	\$467,169.74	\$0.00	\$2,592,931.65	\$467,169.74	\$467,169.74	\$0.00
1541 Prestaciones contractuales	\$3,060,101.40	-\$0.01	\$3,060,101.39	\$467,169.74	\$2,592,931.65	\$467,169.74	\$0.00	\$2,592,931.65	\$467,169.74	\$467,169.74	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,228,077.96	\$0.00	\$1,228,077.96	\$310,957.00	\$917,120.96	\$310,957.00	\$0.00	\$917,120.96	\$310,957.00	\$310,957.00	\$0.00



Ucr: supervisor
Rep: rptEstadoIngresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibles para	Devengado	o No	Devengado	Sin Devengar	Ejercido	Pagado	Pagar
						Comprometer		Devengado					Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.96	\$0.00	\$1,228,077.96	\$310,957.00	\$917,120.96	\$310,957.00	\$0.00	\$0.00	\$917,120.96	\$310,957.00	\$310,957.00	\$0.00
4140	Asignaciones presupuestarias a Organismos Autónomos	\$1,228,077.96	\$0.00	\$1,228,077.96	\$310,957.00	\$917,120.96	\$310,957.00	\$0.00	\$0.00	\$917,120.96	\$310,957.00	\$310,957.00	\$0.00
4141	Asignaciones presupuestarias a Organismos Autónomos	\$1,228,077.96	\$0.00	\$1,228,077.96	\$310,957.00	\$917,120.96	\$310,957.00	\$0.00	\$0.00	\$917,120.96	\$310,957.00	\$310,957.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$6,121,748.43	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones		\$62,326,424.49	\$0.00	\$62,326,424.49	\$11,866,294.86	\$50,462,129.61	\$11,866,294.86	\$0.00	\$0.00	\$50,462,129.61	\$11,866,294.86	\$11,866,294.86	\$0.00
150600 Fondo de Fiscalización y Recaudación													
1000	SERVICIOS PERSONALES	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$966,214.82	\$0.00	\$966,214.82	\$0.00	\$966,214.82	\$0.00	\$0.00	\$0.00	\$966,214.82	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$0.00	\$0.00	\$699,999.96	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$0.00	\$0.00	\$699,999.96	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$699,999.96	\$0.00	\$0.00	\$0.00	\$699,999.96	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$116,214.86	\$0.00	\$116,214.86	\$0.00	\$116,214.86	\$0.00	\$0.00	\$0.00	\$116,214.86	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$116,214.86	\$0.00	\$116,214.86	\$0.00	\$116,214.86	\$0.00	\$0.00	\$0.00	\$116,214.86	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresc	\$116,214.86	\$0.00	\$116,214.86	\$0.00	\$116,214.86	\$0.00	\$0.00	\$0.00	\$116,214.86	\$0.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,839,089.96	\$0.00	\$1,839,089.96	\$0.00	\$1,839,089.96	\$0.00	\$0.00	\$0.00	\$1,839,089.96	\$0.00	\$0.00	\$0.00
150700 Fondo de Fomento Municipal													



Utr. supervisor
Rep. rptEstadoTepicPresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Objeto del Gasto		Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$0.00	\$14,884,756.44	\$1,510,384.00	\$13,374,372.44	\$1,510,384.00	\$0.00	\$13,374,372.44	\$1,510,384.00	\$1,510,384.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$0.00	\$8,444,952.24	\$1,510,384.00	\$6,934,568.24	\$1,510,384.00	\$0.00	\$6,934,568.24	\$1,510,384.00	\$1,510,384.00	\$0.00
1110	Dietas	\$0.00	\$8,444,952.24	\$1,510,384.00	\$6,934,568.24	\$1,510,384.00	\$0.00	\$6,934,568.24	\$1,510,384.00	\$1,510,384.00	\$0.00
1111	Dietas	\$0.00	\$8,444,952.24	\$1,510,384.00	\$6,934,568.24	\$1,510,384.00	\$0.00	\$6,934,568.24	\$1,510,384.00	\$1,510,384.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.02	\$6,342,031.61	\$152,828.01	\$6,189,203.62	\$109,044.38	\$43,783.63	\$6,232,987.25	\$109,044.38	\$109,044.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,342,031.61	\$7,926.16	\$6,334,105.45	\$7,926.16	\$0.00	\$6,334,105.45	\$7,926.16	\$7,926.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,342,031.61	\$7,926.16	\$6,334,105.45	\$7,926.16	\$0.00	\$6,334,105.45	\$7,926.16	\$7,926.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,342,031.61	\$7,926.16	\$6,334,105.45	\$7,926.16	\$0.00	\$6,334,105.45	\$7,926.16	\$7,926.16	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.02	\$0.00	\$144,901.85	-\$144,901.83	\$101,118.22	\$43,783.63	-\$101,118.20	\$101,118.22	\$101,118.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.01	\$0.00	\$82,308.56	-\$82,308.55	\$38,524.93	\$43,783.63	-\$38,524.92	\$38,524.93	\$38,524.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.01	\$0.00	\$82,308.56	-\$82,308.55	\$38,524.93	\$43,783.63	-\$38,524.92	\$38,524.93	\$38,524.93	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.01	\$0.00	\$62,593.29	-\$62,593.28	\$62,593.29	\$0.00	-\$62,593.28	\$62,593.29	\$62,593.29	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.01	\$0.00	\$62,593.29	-\$62,593.28	\$62,593.29	\$0.00	-\$62,593.28	\$62,593.29	\$62,593.29	\$0.00
3000	SERVICIOS GENERALES	-\$0.02	\$4,000,000.08	\$377,866.98	\$3,622,133.08	\$296,348.97	\$81,518.01	\$3,703,651.09	\$296,348.97	\$296,348.97	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	-\$0.02	\$4,000,000.08	\$377,866.98	\$3,622,133.08	\$296,348.97	\$81,518.01	\$3,703,651.09	\$296,348.97	\$296,348.97	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	-\$0.03	\$2,000,000.04	\$221,748.35	\$1,778,251.66	\$199,970.34	\$21,778.01	\$1,800,029.67	\$199,970.34	\$199,970.34	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	-\$0.03	\$2,000,000.04	\$221,748.35	\$1,778,251.66	\$199,970.34	\$21,778.01	\$1,800,029.67	\$199,970.34	\$199,970.34	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.01	\$2,000,000.04	\$156,118.63	\$1,843,881.42	\$96,378.63	\$69,740.00	\$1,903,621.42	\$96,378.63	\$96,378.63	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.01	\$2,000,000.04	\$156,118.63	\$1,843,881.42	\$96,378.63	\$69,740.00	\$1,903,621.42	\$96,378.63	\$96,378.63	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,452,028.76	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,452,028.76	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,452,028.76	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,452,028.76	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$1,452,028.76	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal		\$0.00	\$26,678,816.89	\$2,041,078.39	\$24,637,737.90	\$1,915,777.35	\$126,301.64	\$24,763,039.54	\$1,915,777.35	\$1,915,777.35	\$0.00
150900 Impuesto Sobre Automóviles Nuevos		\$0.00	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00



Usr: supervisor.
Rep: rptEstadoEgresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$0.00	\$188,885.16	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$0.00	\$188,885.16	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$0.00	\$188,885.16	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$188,885.16	\$0.00	\$0.00	\$188,885.16	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$655,256.08	\$0.00	\$655,256.08	\$0.00	\$655,256.08	\$0.00	\$0.00	\$655,256.08	\$0.00	\$0.00	\$0.00
151000	Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$0.00
Impuesto Especial Sobre Producción		\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$1,341,886.32	\$0.00	\$0.00	\$0.00
151100	Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$0.00
Impuesto del Impuesto Especial Sobre		\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$3,060,334.20	\$0.00	\$0.00	\$0.00
151200	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
Fondo de Compensación del Impuest		\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
151800	Fondo de Estabilización de los Ingresos de las Entidades Federativas	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
						Devengado	Comprometer					Devengado	Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00
	170120 REPO 2020												
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.01	\$0.01	\$2,576.20	-\$2,576.19	\$0.00	\$0.00	-\$2,576.19	\$2,576.20	\$2,576.20	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.01	\$0.01	\$2,576.20	-\$2,576.19	\$0.00	\$0.00	-\$2,576.19	\$2,576.20	\$2,576.20	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.01	\$0.01	\$2,576.20	-\$2,576.19	\$0.00	\$0.00	-\$2,576.19	\$2,576.20	\$2,576.20	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$0.01	\$0.01	\$2,576.20	-\$2,576.19	\$0.00	\$0.00	-\$2,576.19	\$2,576.20	\$2,576.20	\$0.00	\$0.00
	REPO 2020	\$0.00	\$0.01	\$0.01	\$2,576.20	-\$2,576.19	\$0.00	\$0.00	-\$2,576.19	\$2,576.20	\$2,576.20	\$0.00	\$0.00
	170620 FOFYR 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$121,206.86	-\$121,206.85	\$0.00	\$0.00	-\$121,206.85	\$121,206.86	\$121,206.86	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$121,206.86	-\$121,206.85	\$0.00	\$0.00	-\$121,206.85	\$121,206.86	\$121,206.86	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$121,206.86	-\$121,206.85	\$0.00	\$0.00	-\$121,206.85	\$121,206.86	\$121,206.86	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$121,206.86	-\$121,206.85	\$0.00	\$0.00	-\$121,206.85	\$121,206.86	\$121,206.86	\$0.00	\$0.00
	FOFYR 2020	\$0.00	\$0.01	\$0.01	\$121,206.86	-\$121,206.85	\$0.00	\$0.00	-\$121,206.85	\$121,206.86	\$121,206.86	\$0.00	\$0.00
	170720 FOMENTO 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$209,608.47	-\$209,608.46	\$0.00	\$0.00	-\$209,608.46	\$209,608.47	\$209,608.47	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$209,608.47	-\$209,608.46	\$0.00	\$0.00	-\$209,608.46	\$209,608.47	\$209,608.47	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$209,608.47	-\$209,608.46	\$0.00	\$0.00	-\$209,608.46	\$209,608.47	\$209,608.47	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$209,608.47	-\$209,608.46	\$0.00	\$0.00	-\$209,608.46	\$209,608.47	\$209,608.47	\$0.00	\$0.00
	FOMENTO 2020	\$0.00	\$0.01	\$0.01	\$209,608.47	-\$209,608.46	\$0.00	\$0.00	-\$209,608.46	\$209,608.47	\$209,608.47	\$0.00	\$0.00
	170920 ISAN 2020												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$80,736.15	-\$80,736.14	\$0.00	\$0.00	-\$80,736.14	\$80,736.15	\$80,736.15	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$80,736.15	-\$80,736.14	\$0.00	\$0.00	-\$80,736.14	\$80,736.15	\$80,736.15	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$80,736.15	-\$80,736.14	\$0.00	\$0.00	-\$80,736.14	\$80,736.15	\$80,736.15	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$80,736.15	-\$80,736.14	\$0.00	\$0.00	-\$80,736.14	\$80,736.15	\$80,736.15	\$0.00	\$0.00



Utr. supervisor
Rep: rptEstadoPresijos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Aprobado	Presupuesto Vigente		Comprometido	Devengado				
ISAN 2020											
		\$0.00	\$0.01	\$0.01	-\$80,736.15	\$80,736.15	\$0.00	-\$80,736.14	\$80,736.15	\$80,736.15	\$0.00
171020 IEPS TABACOS 2020											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$83,331.80	\$83,331.80	\$0.00	-\$83,331.79	\$83,331.80	\$83,331.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$83,331.80	\$83,331.80	\$0.00	-\$83,331.79	\$83,331.80	\$83,331.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$83,331.80	\$83,331.80	\$0.00	-\$83,331.79	\$83,331.80	\$83,331.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$83,331.80	\$83,331.80	\$0.00	-\$83,331.79	\$83,331.80	\$83,331.80	\$0.00
		\$0.00	\$0.01	\$0.01	\$83,331.80	\$83,331.80	\$0.00	-\$83,331.79	\$83,331.80	\$83,331.80	\$0.00
IEPS TABACOS 2020											
		\$0.00	\$0.01	\$0.01	\$83,331.80	\$83,331.80	\$0.00	-\$83,331.79	\$83,331.80	\$83,331.80	\$0.00
171120 IVFGD 2020											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
		\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
		\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
IVFGD 2020											
		\$0.00	\$0.01	\$0.01	\$1,493.83	\$1,493.83	\$0.00	-\$1,493.82	\$1,493.83	\$1,493.83	\$0.00
171220 CISAN 2020											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
		\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
		\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
CISAN 2020											
		\$0.00	\$0.01	\$0.01	\$32,762.69	\$32,762.69	\$0.00	-\$32,762.68	\$32,762.69	\$32,762.69	\$0.00
171820 FEIEF 2020											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
		\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
		\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
FEIEF 2020											
		\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
172920 ISR 20											
		\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	\$201,145.45	-\$201,145.44	\$201,145.45	\$0.00	-\$201,145.44	\$201,145.45	\$201,145.45	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.01	\$0.01	\$201,145.45	-\$201,145.44	\$201,145.45	\$0.00	-\$201,145.44	\$201,145.45	\$201,145.45	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.01	\$0.01	\$201,145.45	-\$201,145.44	\$201,145.45	\$0.00	-\$201,145.44	\$201,145.45	\$201,145.45	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.01	\$0.01	\$201,145.45	-\$201,145.44	\$201,145.45	\$0.00	-\$201,145.44	\$201,145.45	\$201,145.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$0.01	\$0.01	\$110,340.00	-\$110,339.99	\$110,340.00	\$0.00	-\$110,339.99	\$110,340.00	\$110,340.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.01	\$0.01	\$110,340.00	-\$110,339.99	\$110,340.00	\$0.00	-\$110,339.99	\$110,340.00	\$110,340.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.01	\$0.01	\$110,340.00	-\$110,339.99	\$110,340.00	\$0.00	-\$110,339.99	\$110,340.00	\$110,340.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$0.01	\$0.01	\$110,340.00	-\$110,339.99	\$110,340.00	\$0.00	-\$110,339.99	\$110,340.00	\$110,340.00	\$0.00
TSR 20		\$0.00	\$0.02	\$0.02	\$311,485.45	-\$311,485.43	\$311,485.45	\$0.00	-\$311,485.43	\$311,485.45	\$311,485.45	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito												
6000	INVERSIÓN PÚBLICA	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la infrae		\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$26,246,819.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal / EPTAMINDEF												
1000	SERVICIOS PERSONALES	\$29,735,715.48	\$0.00	\$29,735,715.48	\$5,595,369.96	\$24,140,345.52	\$5,595,369.96	\$0.00	\$24,140,345.52	\$5,595,369.96	\$4,774,740.84	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,053,953.44	\$0.00	\$21,053,953.44	\$4,774,740.84	\$16,279,212.60	\$4,774,740.84	\$0.00	\$16,279,212.60	\$4,774,740.84	\$4,774,740.84	\$0.00
1130	Sueldos base al personal permanente	\$21,053,953.44	\$0.00	\$21,053,953.44	\$4,774,740.84	\$16,279,212.60	\$4,774,740.84	\$0.00	\$16,279,212.60	\$4,774,740.84	\$4,774,740.84	\$0.00
1131	Sueldos base al personal permanente	\$21,053,953.44	\$0.00	\$21,053,953.44	\$4,774,740.84	\$16,279,212.60	\$4,774,740.84	\$0.00	\$16,279,212.60	\$4,774,740.84	\$4,774,740.84	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$687,677.40	\$0.00	\$687,677.40	\$179,998.40	\$507,679.00	\$179,998.40	\$0.00	\$507,679.00	\$179,998.40	\$179,998.40	\$0.00
1220	Sueldos base al personal eventual	\$687,677.40	\$0.00	\$687,677.40	\$179,998.40	\$507,679.00	\$179,998.40	\$0.00	\$507,679.00	\$179,998.40	\$179,998.40	\$0.00
1221	Sueldos base al personal eventual	\$687,677.40	\$0.00	\$687,677.40	\$179,998.40	\$507,679.00	\$179,998.40	\$0.00	\$507,679.00	\$179,998.40	\$179,998.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,441,414.44	\$0.00	\$4,441,414.44	\$116,758.36	\$4,324,656.08	\$116,758.36	\$0.00	\$4,324,656.08	\$116,758.36	\$116,758.36	\$0.00
1310	Primas por años de servicios efectivos prestados	\$411,365.40	\$0.00	\$411,365.40	\$60,932.00	\$350,433.40	\$60,932.00	\$0.00	\$350,433.40	\$60,932.00	\$60,932.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$411,365.40	\$0.00	\$411,365.40	\$60,932.00	\$350,433.40	\$60,932.00	\$0.00	\$350,433.40	\$60,932.00	\$60,932.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,030,049.04	\$0.00	\$4,030,049.04	\$55,826.36	\$3,974,222.68	\$55,826.36	\$0.00	\$3,974,222.68	\$55,826.36	\$55,826.36	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,030,049.04	\$0.00	\$4,030,049.04	\$55,826.36	\$3,974,222.68	\$55,826.36	\$0.00	\$3,974,222.68	\$55,826.36	\$55,826.36	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,552,670.20	\$0.00	\$3,552,670.20	\$523,872.36	\$3,028,797.84	\$523,872.36	\$0.00	\$3,028,797.84	\$523,872.36	\$523,872.36	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021



Usr: supervisor
Rep: rptEstadoPresores_FF

Fecha y hora de Impresión | 08/abr./2021 12:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
1510	\$1,555,843.20	\$0.00	\$1,555,843.20	\$328,144.00	\$1,227,699.20	\$0.00	\$1,227,699.20	\$328,144.00	\$328,144.00	\$0.00
1511	\$1,555,843.20	\$0.00	\$1,555,843.20	\$328,144.00	\$1,227,699.20	\$0.00	\$1,227,699.20	\$328,144.00	\$328,144.00	\$0.00
1520	\$300,000.00	\$0.00	\$300,000.00	\$32,174.55	\$267,825.45	\$0.00	\$267,825.45	\$32,174.55	\$32,174.55	\$0.00
1521	\$300,000.00	\$0.00	\$300,000.00	\$32,174.55	\$267,825.45	\$0.00	\$267,825.45	\$32,174.55	\$32,174.55	\$0.00
1540	\$1,696,827.00	\$0.00	\$1,696,827.00	\$163,553.81	\$1,533,273.19	\$0.00	\$1,533,273.19	\$163,553.81	\$163,553.81	\$0.00
1541	\$1,696,827.00	\$0.00	\$1,696,827.00	\$163,553.81	\$1,533,273.19	\$0.00	\$1,533,273.19	\$163,553.81	\$163,553.81	\$0.00
2000	\$17,470,000.00	-0.03	\$17,469,999.97	\$2,056,258.37	\$15,413,741.60	\$246,188.14	\$15,659,930.74	\$1,810,069.23	\$1,810,069.23	\$0.00
2100	\$270,000.00	-0.04	\$269,999.96	\$15,122.88	\$254,877.08	\$5,763.24	\$260,640.32	\$9,359.64	\$9,359.64	\$0.00
2110	\$70,000.00	-0.02	\$69,999.98	\$10,250.88	\$59,749.10	\$891.24	\$60,640.34	\$9,359.64	\$9,359.64	\$0.00
2111	\$70,000.00	-0.02	\$69,999.98	\$10,250.88	\$59,749.10	\$891.24	\$60,640.34	\$9,359.64	\$9,359.64	\$0.00
2160	\$200,000.00	-0.02	\$199,999.98	\$4,872.00	\$195,127.98	\$0.00	\$199,999.98	\$0.00	\$0.00	\$0.00
2161	\$200,000.00	-0.02	\$199,999.98	\$4,872.00	\$195,127.98	\$0.00	\$199,999.98	\$0.00	\$0.00	\$0.00
2200	\$200,000.00	\$0.00	\$200,000.00	\$11,646.00	\$188,354.00	\$1,380.00	\$189,734.00	\$10,266.00	\$10,266.00	\$0.00
2210	\$200,000.00	\$0.00	\$200,000.00	\$11,646.00	\$188,354.00	\$1,380.00	\$189,734.00	\$10,266.00	\$10,266.00	\$0.00
2211	\$200,000.00	\$0.00	\$200,000.00	\$11,646.00	\$188,354.00	\$1,380.00	\$189,734.00	\$10,266.00	\$10,266.00	\$0.00
2400	\$300,000.00	\$0.01	\$300,000.01	\$9,041.31	\$290,958.70	\$0.00	\$290,958.70	\$9,041.31	\$9,041.31	\$0.00
2460	\$0.00	\$0.01	\$0.01	\$502.31	-\$502.30	\$0.00	-\$502.30	\$502.31	\$502.31	\$0.00
2461	\$0.00	\$0.01	\$0.01	\$502.31	-\$502.30	\$0.00	-\$502.30	\$502.31	\$502.31	\$0.00
2490	\$300,000.00	\$0.00	\$300,000.00	\$8,539.00	\$291,461.00	\$0.00	\$291,461.00	\$8,539.00	\$8,539.00	\$0.00
2491	\$300,000.00	\$0.00	\$300,000.00	\$8,539.00	\$291,461.00	\$0.00	\$291,461.00	\$8,539.00	\$8,539.00	\$0.00
2500	\$2,750,000.00	\$0.00	\$2,750,000.00	\$454,058.41	\$2,295,941.59	\$36,297.40	\$2,332,238.99	\$417,761.01	\$417,761.01	\$0.00
2530	\$2,500,000.00	\$0.00	\$2,500,000.00	\$368,232.60	\$2,131,767.40	\$0.00	\$2,131,767.40	\$368,232.60	\$368,232.60	\$0.00
2531	\$2,500,000.00	\$0.00	\$2,500,000.00	\$368,232.60	\$2,131,767.40	\$0.00	\$2,131,767.40	\$368,232.60	\$368,232.60	\$0.00
2540	\$250,000.00	\$0.00	\$250,000.00	\$85,825.81	\$164,174.19	\$36,297.40	\$200,471.59	\$49,528.41	\$49,528.41	\$0.00
2541	\$250,000.00	\$0.00	\$250,000.00	\$85,825.81	\$164,174.19	\$36,297.40	\$200,471.59	\$49,528.41	\$49,528.41	\$0.00
2600	\$11,500,000.00	\$0.00	\$11,500,000.00	\$1,429,797.41	\$10,070,202.59	\$147,147.51	\$10,217,350.10	\$1,282,649.90	\$1,282,649.90	\$0.00
2610	\$11,500,000.00	\$0.00	\$11,500,000.00	\$1,429,797.41	\$10,070,202.59	\$147,147.51	\$10,217,350.10	\$1,282,649.90	\$1,282,649.90	\$0.00
2611	\$11,500,000.00	\$0.00	\$11,500,000.00	\$1,429,797.41	\$10,070,202.59	\$147,147.51	\$10,217,350.10	\$1,282,649.90	\$1,282,649.90	\$0.00
2700	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
2710	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
2711	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021



Usr: supervisor
Rep: rptEstadoPres_F_F

Fecha y hora de Impresión | 08/abr./2021
12:11 p. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2721	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	\$1,050,000.00	\$1,050,000.00	\$0.00	\$913,407.64	\$136,592.36	\$55,600.99	\$969,008.63	\$80,991.37	\$80,991.37	\$0.00
2910	\$50,000.00	\$50,000.00	\$0.00	\$17,087.63	\$32,912.37	\$24,550.99	\$41,638.62	\$8,361.38	\$8,361.38	\$0.00
2911	\$50,000.00	\$50,000.00	\$0.00	\$17,087.63	\$32,912.37	\$24,550.99	\$41,638.62	\$8,361.38	\$8,361.38	\$0.00
2960	\$1,000,000.00	\$1,000,000.00	\$0.00	\$896,320.01	\$103,679.99	\$31,050.00	\$927,370.01	\$72,629.99	\$72,629.99	\$0.00
2961	\$1,000,000.00	\$1,000,000.00	\$0.00	\$896,320.01	\$103,679.99	\$31,050.00	\$927,370.01	\$72,629.99	\$72,629.99	\$0.00
3000	\$11,802,525.68	\$11,802,525.69	\$0.01	\$10,058,670.31	\$1,743,855.38	\$38,178.03	\$10,096,848.34	\$1,705,677.35	\$1,705,677.35	\$0.00
SERVICIOS BÁSICOS	\$5,070,000.04	\$5,070,000.05	\$0.01	\$3,647,721.08	\$1,422,278.97	\$0.00	\$3,647,721.08	\$1,422,278.97	\$1,422,278.97	\$0.00
3110	\$4,000,000.04	\$4,000,000.04	\$0.00	\$2,592,073.04	\$1,407,927.00	\$0.00	\$2,592,073.04	\$1,407,927.00	\$1,407,927.00	\$0.00
3111	\$4,000,000.04	\$4,000,000.04	\$0.00	\$2,592,073.04	\$1,407,927.00	\$0.00	\$2,592,073.04	\$1,407,927.00	\$1,407,927.00	\$0.00
3120	\$20,000.00	\$20,000.00	\$0.00	\$17,031.17	\$2,968.83	\$0.00	\$17,031.17	\$2,968.83	\$2,968.83	\$0.00
3121	\$20,000.00	\$20,000.00	\$0.00	\$17,031.17	\$2,968.83	\$0.00	\$17,031.17	\$2,968.83	\$2,968.83	\$0.00
3130	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3131	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3140	\$50,000.00	\$50,000.00	\$0.00	\$38,902.00	\$11,098.00	\$0.00	\$38,902.00	\$11,098.00	\$11,098.00	\$0.00
3141	\$50,000.00	\$50,000.00	\$0.00	\$38,902.00	\$11,098.00	\$0.00	\$38,902.00	\$11,098.00	\$11,098.00	\$0.00
3180	\$0.00	\$0.01	\$0.01	-\$285.13	\$285.14	\$0.00	-\$285.13	\$285.14	\$285.14	\$0.00
3181	\$0.00	\$0.01	\$0.01	-\$285.13	\$285.14	\$0.00	-\$285.13	\$285.14	\$285.14	\$0.00
3200	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00
3290	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00
3291	\$2,505.60	\$2,505.60	\$0.00	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$0.00	\$0.00	\$0.00
3300	\$200,000.00	\$200,000.00	\$0.00	\$166,434.24	\$33,565.76	\$0.00	\$166,434.24	\$33,565.76	\$33,565.76	\$0.00
3360	\$200,000.00	\$200,000.00	\$0.00	\$166,434.24	\$33,565.76	\$0.00	\$166,434.24	\$33,565.76	\$33,565.76	\$0.00
3361	\$200,000.00	\$200,000.00	\$0.00	\$166,434.24	\$33,565.76	\$0.00	\$166,434.24	\$33,565.76	\$33,565.76	\$0.00
3400	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3450	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3451	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
3500	\$5,850,000.00	\$5,850,000.00	\$0.00	\$5,564,233.35	\$285,766.65	\$38,178.03	\$5,602,411.38	\$247,588.62	\$247,588.62	\$0.00
3510	\$200,000.00	\$200,000.00	\$0.00	\$197,631.21	\$2,368.79	\$0.00	\$197,631.21	\$2,368.79	\$2,368.79	\$0.00
3511	\$200,000.00	\$200,000.00	\$0.00	\$197,631.21	\$2,368.79	\$0.00	\$197,631.21	\$2,368.79	\$2,368.79	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de impresión: 08/abr./2021 12:11 p. m.

Utr: supervisor
Rep: rptEstadoIngresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3530	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,216,602.14	\$283,397.86	\$38,178.03	\$5,254,780.17	\$245,219.83	\$245,219.83	\$245,219.83	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$5,216,602.14	\$283,397.86	\$38,178.03	\$5,254,780.17	\$245,219.83	\$245,219.83	\$245,219.83	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.04	\$0.00	\$20,000.04	\$17,756.04	\$2,244.00	\$0.00	\$17,756.04	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00
3750	Viáticos en el país	\$20,000.04	\$0.00	\$20,000.04	\$17,756.04	\$2,244.00	\$0.00	\$17,756.04	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00
3751	Viáticos en el país	\$20,000.04	\$0.00	\$20,000.04	\$17,756.04	\$2,244.00	\$0.00	\$17,756.04	\$2,244.00	\$2,244.00	\$2,244.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,020.00	\$0.00	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,020.00	\$0.00	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,020.00	\$0.00	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$100,000.00	\$0.01	\$100,000.01	\$53,245.89	\$46,754.12	\$26,198.92	\$79,444.81	\$20,555.20	\$20,555.20	\$20,555.20	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.01	\$100,000.01	\$53,245.89	\$46,754.12	\$26,198.92	\$79,444.81	\$20,555.20	\$20,555.20	\$20,555.20	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.01	\$100,000.01	\$53,245.89	\$46,754.12	\$26,198.92	\$79,444.81	\$20,555.20	\$20,555.20	\$20,555.20	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.01	\$100,000.01	\$53,245.89	\$46,754.12	\$26,198.92	\$79,444.81	\$20,555.20	\$20,555.20	\$20,555.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$0.01	\$0.01	\$15,895.00	\$15,895.00	\$0.00	-\$15,894.99	\$15,895.00	\$15,895.00	\$15,895.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.01	\$0.01	\$15,895.00	\$15,895.00	\$0.00	-\$15,894.99	\$15,895.00	\$15,895.00	\$15,895.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$0.01	\$0.01	\$15,895.00	\$15,895.00	\$0.00	-\$15,894.99	\$15,895.00	\$15,895.00	\$15,895.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$0.01	\$0.01	\$15,895.00	\$15,895.00	\$0.00	-\$15,894.99	\$15,895.00	\$15,895.00	\$15,895.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$10,643,084.75	\$0.00	\$10,643,084.75	\$10,643,084.75	\$0.00	\$0.00	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00
8100	PARTICIPACIONES	\$10,643,084.75	\$0.00	\$10,643,084.75	\$10,643,084.75	\$0.00	\$0.00	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00
8160	Convenios de colaboración administrativa	\$10,643,084.75	\$0.00	\$10,643,084.75	\$10,643,084.75	\$0.00	\$0.00	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00
8161	Convenios de colaboración administrativa	\$10,643,084.75	\$0.00	\$10,643,084.75	\$10,643,084.75	\$0.00	\$0.00	\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Estado												
		\$69,751,325.91	\$0.00	\$69,751,325.91	\$59,456,132.83	\$10,295,193.08	\$3,100,566.09	\$60,503,759.57	\$1,147,566.74	\$1,147,566.74	\$1,147,566.74	\$0.00
Fondo de Aportaciones para el Fomento Social de las Familias (FAISM) 2020												
		\$0.00	\$0.02	\$0.02	\$893,260.02	\$893,260.02	\$0.00	-\$893,260.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.02	\$0.02	\$893,260.02	\$893,260.02	\$0.00	-\$893,260.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.02	\$0.02	\$893,260.02	\$893,260.02	\$0.00	-\$893,260.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.02	\$0.02	\$893,260.02	\$893,260.02	\$0.00	-\$893,260.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.02	\$0.02	\$893,260.02	\$893,260.02	\$0.00	-\$893,260.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00



Ucr: supervisor
Rep: rptEstadoIngresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión: 08/abr./2021 12:11 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
FAISM 2020		\$0.00	\$0.00	-\$893,260.00	\$893,260.00	\$893,260.00	\$0.00	-\$893,260.00	\$893,260.00	\$893,260.00	\$0.00	\$0.00
270520 FORTAMUN 2020												
MATERIALES Y SUMINISTROS												
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$0.01	-\$368,521.94	\$368,521.94	\$368,521.94	\$0.00	-\$368,521.93	\$368,521.94	\$368,521.94	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$0.00	\$0.01	-\$368,521.94	\$368,521.94	\$368,521.94	\$0.00	-\$368,521.93	\$368,521.94	\$368,521.94	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$0.00	\$0.01	-\$368,521.94	\$368,521.94	\$368,521.94	\$0.00	-\$368,521.93	\$368,521.94	\$368,521.94	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$0.00	\$0.01	-\$2,249,998.96	\$2,249,998.96	\$2,249,998.96	\$0.00	-\$2,249,998.95	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS		\$0.00	\$0.01	-\$2,249,998.96	\$2,249,998.96	\$2,249,998.96	\$0.00	-\$2,249,998.95	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
3110 Energía eléctrica		\$0.00	\$0.01	-\$2,249,998.96	\$2,249,998.96	\$2,249,998.96	\$0.00	-\$2,249,998.95	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
3111 Energía eléctrica		\$0.00	\$0.01	-\$2,249,998.96	\$2,249,998.96	\$2,249,998.96	\$0.00	-\$2,249,998.95	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
FORTAMUN 2020		\$0.00	\$0.00	-\$2,618,520.88	\$2,618,520.90	\$2,618,520.90	\$0.00	-\$2,618,520.88	\$2,618,520.90	\$2,618,520.90	\$0.00	\$0.00
27320 PRODDER 2020												
SERVICIOS GENERALES		\$0.00	\$0.01	-\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	-\$15,000.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE		\$0.00	\$0.01	-\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	-\$15,000.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o		\$0.00	\$0.01	-\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	-\$15,000.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o		\$0.00	\$0.01	-\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	-\$15,000.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
PRODDER 2020		\$0.00	\$0.01	-\$15,000.01	\$15,000.01	\$15,000.01	\$0.00	-\$15,000.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
Total Final		\$269,243,880.57	\$0.17	-\$226,152,707.48	\$43,191,173.36	\$40,531,214.83	\$2,659,958.53	-\$226,872,666.01	\$40,531,214.83	\$40,531,214.83	\$0.00	\$0.00



Ubr: supervisor
Rep: rptEstadoIngresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2021

Fecha y hora de Impresión | 06/abr./2021 12:11 p. m.

Unidad Administrativa Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
I.F.F. EDGAR GÁVEZ PINEDA TESORERO MUNICIPAL LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO	 								