



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/jul./2021 09:00 a. m.

Ucr: rptAnaliticoEgresos\_FF  
Rep rptAnaliticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>110100 Recursos Propios</b>															
<b>SERVICIOS PERSONALES</b>	<b>\$3,481,052.68</b>	<b>\$875,182.06</b>	<b>\$856,680.14</b>	<b>\$94,111.82</b>	<b>\$146,479.10</b>	<b>\$121,638.44</b>	<b>\$198,353.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,291,444.72</b>	<b>\$1,189,607.96</b>
1000 REMUNERACIONES AL PERSONAL DE C/	\$32,209.50	\$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	\$0.00
1130 Sueldos base al personal permanente	\$32,209.50	\$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	\$0.00
1131 Sueldos base al personal permanente	\$32,209.50	\$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	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$170,228.54	\$44,768.36	\$20,327.81	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,096.17	\$104,132.37
1220 Sueldos base al personal eventual	\$170,228.54	\$44,768.36	\$20,327.81	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,096.17	\$104,132.37
1300 REMUNERACIONES ADICIONALES Y ESP	\$59,763.64	\$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	\$0.01
1320 Primas de vacaciones, dominical y gratificac	\$59,763.64	\$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	\$0.01
1321 Primas de vacaciones, dominical y gratificac	\$59,763.64	\$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	\$0.01
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,218,851.00	\$829,872.68	\$744,920.22	\$94,111.82	\$144,479.10	\$121,638.44	\$198,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133,375.42	\$1,085,475.58
1510 Cuotas para el fondo de ahorro y fondo de t	\$18,851.00	\$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	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$18,851.00	\$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	\$0.00
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	\$144,479.10	\$121,638.44	\$198,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,354.17	\$918,645.83
1541 Prestaciones contractuales	\$1,700,000.00	\$58,470.77	\$164,300.88	\$94,111.82	\$144,479.10	\$121,638.44	\$198,353.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,354.17	\$918,645.83
2000 MATERIALES Y SUMINISTROS	\$15,935,593.63	\$655,077.67	\$2,486,677.51	\$2,721,588.88	\$1,688,368.60	\$1,509,038.58	\$1,235,417.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,206,169.02	\$5,729,424.61
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,700,000.00	\$76,188.81	\$156,722.73	\$69,979.15	\$197,177.14	\$96,839.64	\$44,537.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,445.31	\$1,058,554.69
2110 Materiales, útiles y equipos menores de ofic	\$700,000.00	\$71,824.24	\$81,791.87	\$46,794.80	\$103,826.12	\$68,157.28	\$13,754.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,148.61	\$313,851.39
2111 Materiales, útiles y equipos menores de ofic	\$700,000.00	\$71,824.24	\$81,791.87	\$46,794.80	\$103,826.12	\$68,157.28	\$13,754.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,148.61	\$313,851.39
2140 Materiales, útiles y equipos menores de tecl	\$500,000.00	\$2,930.00	\$73,378.65	\$9,636.82	\$12,982.09	\$17,387.59	\$26,869.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,185.12	\$356,814.88
2141 Materiales, útiles y equipos menores de tecl	\$500,000.00	\$2,930.00	\$73,378.65	\$9,636.82	\$12,982.09	\$17,387.59	\$26,869.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,185.12	\$356,814.88
2160 Material de limpieza	\$500,000.00	\$1,434.57	\$1,552.21	\$13,547.53	\$80,368.83	\$11,294.77	\$3,913.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,111.58	\$387,888.42
2161 Material de limpieza	\$500,000.00	\$1,434.57	\$1,552.21	\$13,547.53	\$80,368.83	\$11,294.77	\$3,913.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,111.58	\$387,888.42
2200 ALIMENTOS Y UTENSILIOS	\$1,406,536.93	\$38,271.38	\$73,032.36	\$140,544.22	\$179,507.77	\$594,059.37	\$253,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,270.16	\$121,266.77
2210 Productos alimenticios para personas	\$1,391,536.93	\$38,271.38	\$64,417.60	\$140,344.26	\$179,507.77	\$594,059.37	\$253,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,270.16	\$121,266.77
2211 Productos alimenticios para personas	\$1,391,536.93	\$38,271.38	\$64,417.60	\$140,344.26	\$179,507.77	\$594,059.37	\$253,859.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,270.16	\$121,266.77
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$8,614.76	\$199.96	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.72	\$5,985.28
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$8,614.76	\$199.96	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.72	\$5,985.28
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$15,000.00	\$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	\$8,943.68
2340 Combustibles, lubricantes, aditivos, carbon	\$15,000.00	\$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	\$8,943.68
2341 Combustibles, lubricantes, aditivos, carbon	\$15,000.00	\$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	\$8,943.68
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$2,409,056.48	\$52,001.01	\$1,071,173.40	\$1,158,619.74	\$128,694.16	\$73,262.27	\$35,711.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,461.82	\$858,594.66
2410 Productos minerales no metálicos	\$200,000.00	\$16,633.21	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,301.21	\$180,698.79
2411 Productos minerales no metálicos	\$200,000.00	\$16,633.21	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,301.21	\$180,698.79
2420 Cemento y productos de concreto	\$400,000.00	\$17,267.99	\$2,640.00	\$15,898.00	\$1,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,430.00	\$372,430.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

Usr: supervisor  
Rep: rptAnalíticoTepeji\_Egresos\_FF

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2421	Cemento y productos de concreto	\$7,267.99	\$2,640.00	\$15,898.00	\$1,764.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,570.00	\$372,430.00
2430	Cal, yeso y productos de yeso	\$4,459.20	\$0.00	\$0.00	\$0.00	\$325.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.20	\$11,735.80
2431	Cal, yeso y productos de yeso	\$4,459.20	\$0.00	\$0.00	\$0.00	\$325.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,264.20	\$11,735.80
2440	Madera y productos de madera	\$0.00	\$1,044.00	\$870.00	\$4,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.65	\$13,377.35
2441	Madera y productos de madera	\$0.00	\$1,044.00	\$870.00	\$4,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.65	\$13,377.35
2450	Vidrio y productos de vidrio	\$0.00	\$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	\$7,519.99
2451	Vidrio y productos de vidrio	\$0.00	\$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	\$7,519.99
2460	Material eléctrico y electrónico	\$13,525.02	\$8,408.89	\$1,105,264.72	\$1,250.02	\$31,113.73	\$4,327.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,990.75	\$36,109.25
2470	Material eléctrico y electrónico	\$13,525.02	\$8,408.89	\$1,105,264.72	\$1,250.02	\$31,113.73	\$4,327.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,990.75	\$36,109.25
2480	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	\$193,074.41
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	\$193,074.41
2480	Materiales complementarios	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	-\$20,531.99
2481	Materiales complementarios	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	-\$20,531.99
2481	Otros materiales y artículos de construcción	\$359,056.47	\$3,189.00	\$89,080.71	\$34,107.01	\$119,303.48	\$41,823.54	\$7,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.41	\$64,181.06
2491	Otros materiales y artículos de construcción	\$359,056.47	\$3,189.00	\$89,080.71	\$34,107.01	\$119,303.48	\$41,823.54	\$7,371.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,875.41	\$64,181.06
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$5,700,000.00	\$207,684.13	\$400,571.05	\$938,258.92	\$608,686.67	\$303,991.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721,564.81	\$1,978,435.24
2530	Medicinas y productos farmacéuticos	\$4,200,000.00	\$188,431.40	\$389,161.65	\$543,515.47	\$389,161.65	\$262,509.47	\$295,353.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,100.49	\$2,196,899.54
2531	Medicinas y productos farmacéuticos	\$4,200,000.00	\$188,431.40	\$389,161.65	\$543,515.47	\$389,161.65	\$262,509.47	\$295,353.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,003,100.49	\$2,196,899.54
2540	Materiales, accesorios y suministros médicos	\$1,500,000.00	\$19,252.73	\$718,855.12	\$614,129.97	\$346,179.20	\$8,637.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,464.32	-\$218,464.30
2541	Materiales, accesorios y suministros médicos	\$1,500,000.00	\$19,252.73	\$718,855.12	\$614,129.97	\$346,179.20	\$8,637.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,718,464.32	-\$218,464.30
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000,000.11	\$171,029.72	\$795,670.79	\$795,667.15	\$3,617.48	\$2,195.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,684.15	\$178,315.96
2610	Combustibles, lubricantes y aditivos	\$2,000,000.11	\$171,029.72	\$795,670.79	\$795,667.15	\$3,617.48	\$2,195.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,684.15	\$178,315.96
2611	Combustibles, lubricantes y aditivos	\$2,000,000.11	\$171,029.72	\$795,670.79	\$795,667.15	\$3,617.48	\$2,195.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,684.15	\$178,315.96
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,385,000.00	\$940.99	\$33,034.73	\$18,153.40	\$76,701.28	\$513,031.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,427.85	\$730,572.18
2710	Vestuario y uniformes	\$1,000,000.00	\$940.99	\$22,880.30	\$17,723.40	\$33,785.37	\$510,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,537.32	\$408,462.68
2711	Vestuario y uniformes	\$1,000,000.00	\$940.99	\$22,880.30	\$17,723.40	\$33,785.37	\$510,261.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,537.32	\$408,462.68
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$7,204.43	\$6,620.09	\$28,949.51	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.43	\$155,410.57
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$7,204.43	\$6,620.09	\$28,949.51	\$1,815.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.43	\$155,410.57
2730	Artículos deportivos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$13,966.40	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.43	\$155,410.57
2731	Artículos deportivos	\$175,000.00	\$0.00	\$0.00	\$0.00	\$13,966.40	\$748.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.43	\$155,410.57
2740	Productos textiles	\$0.03	\$0.00	\$0.00	\$430.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$160,285.40
2741	Productos textiles	\$0.03	\$0.00	\$0.00	\$430.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,714.60	\$160,285.40
2750	Blancos y otros productos textiles, excepto l	\$10,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$7,050.00
2751	Blancos y otros productos textiles, excepto l	\$10,000.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$7,050.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,310,000.00	\$18,961.63	\$137,385.28	\$172,273.39	\$65,858.87	\$82,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,243.88	\$778,756.15
2910	Herramientas menores	\$200,000.01	\$11,671.83	\$47,879.79	\$0.00	\$7,475.86	\$35,748.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,817.12	\$65,182.89
2911	Herramientas menores	\$200,000.01	\$11,671.83	\$47,879.79	\$0.00	\$7,475.86	\$35,748.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,817.12	\$65,182.89





## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

### Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./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)
2920 Refacciones y accesorios menores de edific	\$30,000.00	\$201.99	\$5,477.23	\$834.34	\$121.80	\$2,276.91	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.67	\$19,649.33
2921 Refacciones y accesorios menores de edific	\$30,000.00	\$201.99	\$5,477.23	\$834.34	\$121.80	\$2,276.91	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.67	\$19,649.33
2940 Refacciones y accesorios menores de equip	\$70,000.02	\$487.81	\$2,835.89	\$31,213.87	\$39,403.49	\$5,962.08	\$2,745.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,648.20	-\$12,648.18
2941 Refacciones y accesorios menores de equip	\$70,000.02	\$487.81	\$2,835.89	\$31,213.87	\$39,403.49	\$5,962.08	\$2,745.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,648.20	-\$12,648.18
2960 Refacciones y accesorios menores de equip	\$1,000,000.00	\$6,600.00	\$8,480.00	\$64,457.00	\$132,748.10	\$40,145.02	\$42,158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,588.69	\$705,411.31
2961 Refacciones y accesorios menores de equip	\$1,000,000.00	\$6,600.00	\$8,480.00	\$64,457.00	\$132,748.10	\$40,145.02	\$42,158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,588.69	\$705,411.31
2990 Refacciones y accesorios menores otros bie	\$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 bie	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,186,516.90</b>	<b>\$1,639,733.20</b>	<b>\$1,568,462.81</b>	<b>\$1,968,500.19</b>	<b>\$1,384,042.89</b>	<b>\$2,483,090.59</b>	<b>\$1,069,912.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,143,918.85</b>	<b>\$12,042,725.05</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$6,464,000.03</b>	<b>\$668,423.99</b>	<b>\$480,387.72</b>	<b>\$516,848.74</b>	<b>\$391,444.83</b>	<b>\$457,953.70</b>	<b>\$49,595.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,464,654.67</b>	<b>\$3,999,345.36</b>
3110 Energía eléctrica	\$5,400,000.00	\$495,498.87	\$398,892.00	\$422,238.00	\$317,627.03	\$419,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,509.00	\$3,346,491.00
3111 Energía eléctrica	\$5,400,000.00	\$495,498.87	\$398,892.00	\$422,238.00	\$317,627.03	\$419,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,509.00	\$3,346,491.00
3120 Gas	\$600,000.00	\$0.00	\$20,285.76	\$17,272.88	\$29,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,230.73	\$532,769.27
3121 Gas	\$600,000.00	\$0.00	\$20,285.76	\$17,272.88	\$29,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,230.73	\$532,769.27
3130 Agua	\$2,000.00	\$300.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3131 Agua	\$2,000.00	\$300.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,100.00
3140 Telefonía tradicional	\$350,000.03	\$29,955.69	\$22,712.96	\$56,446.22	\$28,849.16	\$28,285.09	\$28,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,395.28	\$154,604.75
3141 Telefonía tradicional	\$350,000.03	\$29,955.69	\$22,712.96	\$56,446.22	\$28,849.16	\$28,285.09	\$28,146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,395.28	\$154,604.75
3170 Servicios de acceso de Internet, redes y prc	\$110,000.00	\$42,669.33	\$38,347.00	\$20,581.00	\$14,835.71	\$10,265.61	\$20,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,998.38	-\$36,998.38
3171 Servicios de acceso de Internet, redes y prc	\$110,000.00	\$42,669.33	\$38,347.00	\$20,581.00	\$14,835.71	\$10,265.61	\$20,299.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,998.38	-\$36,998.38
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$310.64	\$310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.28	\$1,378.72
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$310.64	\$310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.28	\$1,378.72
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,470,000.00</b>	<b>\$76,240.80</b>	<b>\$107,856.80</b>	<b>\$171,031.99</b>	<b>\$224,014.00</b>	<b>\$250,179.81</b>	<b>\$215,525.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045,849.00</b>	<b>\$2,424,151.00</b>
3220 Arrendamiento de edificios	\$170,000.00	\$0.00	\$0.00	\$30,160.00	\$75,400.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,880.00	\$4,120.00
3221 Arrendamiento de edificios	\$170,000.00	\$0.00	\$0.00	\$30,160.00	\$75,400.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,880.00	\$4,120.00
3250 Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$11,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,188.01	\$1,253,811.99
3251 Arrendamiento de equipo de transporte	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$11,388.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,188.01	\$1,253,811.99
3260 Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$617,200.00
3261 Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,800.00	\$617,200.00
3290 Otros arrendamientos	\$1,000,000.00	\$12,440.80	\$44,056.80	\$77,071.99	\$50,014.00	\$144,831.80	\$122,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,980.99	\$549,019.01
3291 Otros arrendamientos	\$1,000,000.00	\$12,440.80	\$44,056.80	\$77,071.99	\$50,014.00	\$144,831.80	\$122,565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,980.99	\$549,019.01
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS</b>	<b>\$2,872,542.83</b>	<b>\$65,496.93</b>	<b>\$500,455.87</b>	<b>\$469,706.34</b>	<b>\$251,152.81</b>	<b>\$141,221.94</b>	<b>\$110,818.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539,296.17</b>	<b>\$1,333,246.66</b>
3310 Servicios legales, de contabilidad, auditoría	\$687,714.80	\$0.00	\$433,752.28	\$153,962.51	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,530.79	-\$815.99
3311 Servicios legales, de contabilidad, auditoría	\$687,714.80	\$0.00	\$433,752.28	\$153,962.51	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,530.79	-\$815.99
3330 Servicios de consultoría administrativa, proc	\$34,828.03	\$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	\$2,900.00
3331 Servicios de consultoría administrativa, proc	\$34,828.03	\$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	\$2,900.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$8,700.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$30,860.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$8,700.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$30,860.00
3360 Servicios de apoyo administrativo, traducción	\$2,200,000.00	\$65,496.93	\$66,707.59	\$275,115.80	\$241,152.81	\$140,405.94	\$110,818.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,697.35	\$1,300,302.65
3361 Servicios de apoyo administrativo, fotocopia	\$2,200,000.00	\$65,496.93	\$66,707.59	\$275,115.80	\$241,152.81	\$140,405.94	\$110,818.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,697.35	\$1,300,302.65



Uxr supervisor:  
Rep rptAnalíticoEgresos\_FF

## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

### Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/jul./2021 09:00 a. m.

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	\$500,000.00	\$17,555.37	\$13,116.02	\$5,615.10	\$14,855.88	\$4,804.54	\$2,067.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,014.75	\$441,985.25
3410 Servicios financieros y bancarios	\$50,000.00	\$17,555.37	\$13,116.02	\$5,615.10	\$3,255.88	\$4,804.54	\$2,067.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,414.75	\$3,585.25
3411 Servicios financieros y bancarios	\$50,000.00	\$17,555.37	\$13,116.02	\$5,615.10	\$3,255.88	\$4,804.54	\$2,067.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,414.75	\$3,585.25
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	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$188,400.00
3471 Fletes y maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$188,400.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,765,000.01	\$382,414.41	\$101,889.58	\$308,464.98	\$37,882.08	\$127,448.53	\$16,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,819.22	\$1,790,180.79
3510 Conservación y mantenimiento menor de in	\$400,000.00	\$247,103.91	\$28,730.78	\$9,894.34	\$28,582.48	\$125,058.29	\$12,348.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,718.58	-\$51,718.58
3511 Conservación y mantenimiento menor de in	\$400,000.00	\$247,103.91	\$28,730.78	\$9,894.34	\$28,582.48	\$125,058.29	\$12,348.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,718.58	-\$51,718.58
3520 Instalación, reparación y mantenimiento de	\$100,000.00	\$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	\$5,122.92
3521 Instalación, reparación y mantenimiento de	\$100,000.00	\$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	\$5,122.92
3530 Instalación, reparación y mantenimiento de	\$15,000.00	\$7,581.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.30	\$7,438.70
3531 Instalación, reparación y mantenimiento de	\$15,000.00	\$7,581.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,581.30	\$7,438.70
3550 Reparación y mantenimiento de equipo de t	\$650,000.00	\$102,506.92	\$54,089.60	\$1,808.88	\$0.00	\$580.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,986.04	\$491,013.96
3551 Reparación y mantenimiento de equipo de t	\$650,000.00	\$102,506.92	\$54,089.60	\$1,808.88	\$0.00	\$580.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,986.04	\$491,013.96
3570 Instalación, reparación y mantenimiento de	\$1,000,000.00	\$11,365.20	\$15,450.00	\$15,801.71	\$0.00	\$0.00	\$2,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,178.17	\$954,821.83
3571 Instalación, reparación y mantenimiento de	\$1,000,000.00	\$11,365.20	\$15,450.00	\$15,801.71	\$0.00	\$0.00	\$2,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,178.17	\$954,821.83
3590 Servicios de jardinería y fumigación	\$600,000.01	\$0.00	\$3,619.20	\$199,960.05	\$9,299.60	\$1,809.60	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.30	\$7,438.70
3591 Servicios de jardinería y fumigación	\$600,000.01	\$0.00	\$3,619.20	\$199,960.05	\$9,299.60	\$1,809.60	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.30	\$7,438.70
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,300,000.00	\$45,793.99	\$138,271.00	\$211,214.00	\$219,656.00	\$164,447.00	\$370,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,641.99	\$1,150,358.01
3610 Difusión por radio, televisión y otros medios	\$2,300,000.00	\$45,793.99	\$138,271.00	\$211,214.00	\$219,656.00	\$164,447.00	\$370,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,641.99	\$1,150,358.01
3611 Difusión por radio, televisión y otros medios	\$2,300,000.00	\$45,793.99	\$138,271.00	\$211,214.00	\$219,656.00	\$164,447.00	\$370,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,641.99	\$1,150,358.01
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$400,000.01	\$19,586.90	\$22,148.63	\$24,218.87	\$27,549.72	\$20,822.79	\$23,449.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,776.02	\$262,223.99
3720 Pasajes terrestres	\$50,000.00	\$277.50	\$0.00	\$585.00	\$1,295.00	\$1,204.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.50	\$43,209.50
3721 Pasajes terrestres	\$50,000.00	\$277.50	\$0.00	\$585.00	\$1,295.00	\$1,204.00	\$3,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.50	\$43,209.50
3750 Viáticos en el país	\$350,000.01	\$19,309.40	\$22,148.63	\$23,633.87	\$26,254.72	\$19,618.79	\$20,020.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,985.52	\$219,014.49
3751 Viáticos en el país	\$350,000.01	\$19,309.40	\$22,148.63	\$23,633.87	\$26,254.72	\$19,618.79	\$20,020.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,985.52	\$219,014.49
3800 SERVICIOS OFICIALES	\$2,000,000.00	\$11,317.81	\$1,080.19	\$81,572.17	\$44,855.77	\$1,326,212.28	\$168,664.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,703.03	\$366,296.97
3820 Gastos de orden social y cultural	\$2,000,000.00	\$11,317.81	\$1,080.19	\$81,572.17	\$44,855.77	\$1,326,212.28	\$168,664.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,703.03	\$366,296.97
3821 Gastos de orden social y cultural	\$2,000,000.00	\$11,317.81	\$1,080.19	\$81,572.17	\$44,855.77	\$1,326,212.28	\$168,664.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,703.03	\$366,296.97
3900 OTROS SERVICIOS GENERALES	\$1,414,974.02	\$452,903.00	\$223,253.00	\$179,878.00	\$172,192.00	\$0.00	\$111,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,037.00	\$274,937.02
3910 Servicios funerarios y de cementerios	\$80,000.00	\$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	\$37,892.00
3911 Servicios funerarios y de cementerios	\$80,000.00	\$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	\$37,892.00
3920 Impuestos y derechos	\$350,000.02	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$111,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,955.00	\$237,045.02
3921 Impuestos y derechos	\$350,000.02	\$0.00	\$0.00	\$1,144.00	\$0.00	\$0.00	\$111,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,955.00	\$237,045.02
3980 Impuesto sobre nóminas y otros que se deni	\$984,974.00	\$452,903.00	\$181,145.00	\$178,734.00	\$172,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,974.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deni	\$984,974.00	\$452,903.00	\$181,145.00	\$178,734.00	\$172,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,974.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,285,999.96	\$9,596.98	\$36,692.19	\$120,735.93	\$406,983.20	\$208,824.42	\$338,415.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,227.99	\$1,274,771.97
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$855,999.96	\$0.00	\$8,502.00	\$4,251.00	\$12,753.00	\$4,251.00	\$8,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,259.00	\$817,740.96



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Uso supervisor: **Tepeji** Egresos\_FF  
Rep rptAnalítico

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4140 Asignaciones presupuestarias a Órganos Auxiliares	\$99,999.96	\$0.00	\$8,502.00	\$4,251.00	\$12,753.00	\$4,251.00	\$8,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,259.00	\$61,740.96
4141 Asignaciones presupuestarias a Órganos Auxiliares	\$99,999.96	\$0.00	\$8,502.00	\$4,251.00	\$12,753.00	\$4,251.00	\$8,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,259.00	\$61,740.96
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
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,430,000.00</b>	<b>\$9,596.98</b>	<b>\$18,190.19</b>	<b>\$116,484.93</b>	<b>\$394,210.20</b>	<b>\$204,573.42</b>	<b>\$229,813.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$972,968.99</b>	<b>\$457,031.01</b>
4410 Ayudas sociales a personas	\$1,000,000.00	\$9,596.98	\$16,340.19	\$103,534.93	\$369,235.20	\$185,148.42	\$211,413.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,268.99	\$104,731.01
4411 Ayudas sociales a personas	\$1,000,000.00	\$9,596.98	\$16,340.19	\$103,534.93	\$369,235.20	\$185,148.42	\$211,413.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,268.99	\$104,731.01
4430 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$1,850.00	\$12,950.00	\$24,975.00	\$19,425.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$302,300.00
4431 Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$1,850.00	\$12,950.00	\$24,975.00	\$19,425.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$302,300.00
4480 Ayudas por desastres naturales y otros siniestros	\$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
4481 Ayudas por desastres naturales y otros siniestros	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INMUEBLES DE ADMINISTRACIÓN</b>	<b>\$8,055,000.09</b>	<b>\$89,054.01</b>	<b>\$66,621.35</b>	<b>\$47,228.74</b>	<b>\$145,648.26</b>	<b>\$100,729.73</b>	<b>\$7,336,068.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,785,348.91</b>	<b>\$269,651.18</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$400,000.05	\$67,369.01	\$66,621.35	\$34,288.44	\$145,648.26	\$72,309.73	\$34,902.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,139.56	-\$21,139.56
5110 Muebles de oficina y estantería	\$0.03	\$0.00	\$0.00	\$0.00	\$5,289.99	\$0.00	\$18,304.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,594.81	-\$23,594.78
5111 Muebles de oficina y estantería	\$0.03	\$0.00	\$0.00	\$0.00	\$5,289.99	\$0.00	\$18,304.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,594.81	-\$23,594.78
5150 Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$67,369.01	\$66,621.35	\$34,288.44	\$140,358.27	\$20,012.87	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,645.94	\$61,351.06
5151 Equipo de cómputo y de tecnologías de la información	\$400,000.00	\$67,369.01	\$66,621.35	\$34,288.44	\$140,358.27	\$20,012.87	\$9,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,645.94	\$61,351.06
5190 Otros mobiliarios y equipos de administración	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.86	\$6,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,895.86	-\$58,895.84
5191 Otros mobiliarios y equipos de administración	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.86	\$6,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,895.86	-\$58,895.84
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y EQUIPOS Y APARATOS AUDIOVISUALES</b>	<b>\$30,000.00</b>	<b>\$21,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,685.00</b>	<b>\$8,315.00</b>
5210 Equipos y aparatos audiovisuales	\$30,000.00	\$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	\$8,315.00
5211 Equipos y aparatos audiovisuales	\$30,000.00	\$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	\$8,315.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,399,999.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356,000.00</b>	<b>\$43,999.94</b>
5410 Vehículos y equipo terrestre	\$2,399,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$43,999.94
5411 Vehículos y equipo terrestre	\$2,399,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$43,999.94
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,940.30</b>	<b>\$12,059.70</b>
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	\$12,059.70
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	\$12,059.70
<b>5800 BIENES INMUEBLES</b>	<b>\$5,200,000.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905,000.00</b>	<b>\$295,000.08</b>
5810 Terrenos	\$5,200,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$295,000.08
5811 Terrenos	\$5,200,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$295,000.08
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,584.00</b>	<b>-\$68,583.98</b>
5910 Software	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,584.00	-\$68,583.98
5911 Software	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,584.00	-\$68,583.98
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$16,163,599.77</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,582.60</b>	<b>\$67,779.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,946,622.20</b>	<b>\$16,946,977.57</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$16,163,599.77</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,946,622.20</b>	<b>\$16,946,977.57</b>
6140 División de terrenos y construcción de obra pública	\$16,163,599.77	\$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	\$15,946,622.20	\$16,946,977.57
6141 División de terrenos y construcción de obra pública	\$16,163,599.77	\$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	\$15,946,622.20	\$16,946,977.57
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,582.60</b>	<b>\$67,779.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,362.20</b>	<b>-\$159,362.18</b>
6220 Edificación no habitacional	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$91,582.60	\$67,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,362.20	-\$159,362.18



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

Ucr supervisor: **Tepeji**

Rep rptAnalítico:Egresos\_FF

Fecha y hora de Impresión

06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6221 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$91,582.60	\$67,779.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,362.20	-\$159,362.19
6240 División de terrenos y construcción de obra:	\$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
6241 División de terrenos y construcción de obra:	\$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
<b>8000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$618,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$606,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,000.00</b>	<b>-\$18,000.00</b>
<b>8500 CONVENIOS</b>	<b>\$618,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$606,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,000.00</b>	<b>-\$18,000.00</b>
8510 Convenios de reasignación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8511 Convenios de reasignación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8530 Otros Convenios	\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$18,000.00
8531 Otros Convenios	\$18,000.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	-\$18,000.00
<b>Recursos Propios</b>	<b>\$68,726,763.05</b>	<b>\$4,176,643.92</b>	<b>\$5,094,734.00</b>	<b>\$4,352,215.58</b>	<b>\$4,976,502.05</b>	<b>\$4,530,904.35</b>	<b>\$10,151,944...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,290,944.89</b>	<b>\$36,434,818.36</b>
<b>150200 Fondo General de Participaciones</b>	<b>\$57,030,145.04</b>	<b>\$3,660,049.76</b>	<b>\$3,949,280.81</b>	<b>\$3,946,007.31</b>	<b>\$4,264,668.88</b>	<b>\$4,050,957.09</b>	<b>\$3,862,166.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,733,130.38</b>	<b>\$33,297,012.66</b>
1000 SERVICIOS PERSONALES	\$37,007,408.16	\$2,834,616.00	\$2,754,809.00	\$2,708,973.79	\$2,601,705.70	\$2,626,220.24	\$2,622,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148,330.73	\$20,859,077.43
1100 REMUNERACIONES AL PERSONAL DE C/	\$37,007,408.16	\$2,834,616.00	\$2,754,809.00	\$2,708,973.79	\$2,601,705.70	\$2,626,220.24	\$2,622,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148,330.73	\$20,859,077.43
1131 Sueldos base al personal permanente	\$37,007,408.16	\$2,834,616.00	\$2,754,809.00	\$2,708,973.79	\$2,601,705.70	\$2,626,220.24	\$2,622,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,148,330.73	\$20,859,077.43
1200 REMUNERACIONES AL PERSONAL DE C/	\$11,364,115.02	\$505,051.76	\$550,182.81	\$580,012.37	\$648,255.68	\$627,262.85	\$649,388.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560,154.13	\$7,803,960.89
1220 Sueldos base al personal eventual	\$11,364,115.02	\$505,051.76	\$550,182.81	\$580,012.37	\$648,255.68	\$627,262.85	\$649,388.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560,154.13	\$7,803,960.89
1221 Sueldos base al personal eventual	\$11,364,115.02	\$505,051.76	\$550,182.81	\$580,012.37	\$648,255.68	\$627,262.85	\$649,388.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560,154.13	\$7,803,960.89
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,375,921.14	\$180,230.00	\$113,456.00	\$157,380.81	\$233,988.17	\$206,129.08	\$151,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,435.06	\$1,333,486.08
1310 Primas por años de servicios efectivos pres	\$1,030,464.24	\$112,238.00	\$37,788.00	\$60,991.00	\$68,289.00	\$50,780.05	\$41,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,920.05	\$668,544.19
1311 Primas por años de servicios efectivos pres	\$1,030,464.24	\$112,238.00	\$37,788.00	\$60,991.00	\$68,289.00	\$50,780.05	\$41,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,920.05	\$668,544.19
1320 Primas de vacaciones, dominical y gratificac	\$643,980.48	\$20,907.00	\$30,183.00	\$46,730.81	\$112,328.17	\$65,973.03	\$61,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,766.01	\$303,214.47
1321 Primas de vacaciones, dominical y gratificac	\$643,980.48	\$20,907.00	\$30,183.00	\$46,730.81	\$112,328.17	\$65,973.03	\$61,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,766.01	\$303,214.47
1330 Horas extraordinarias	\$100,000.02	\$13,748.00	\$12,149.00	\$11,823.00	\$17,035.00	\$13,040.00	\$11,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,233.00	\$20,767.02
1331 Horas extraordinarias	\$100,000.02	\$13,748.00	\$12,149.00	\$11,823.00	\$17,035.00	\$13,040.00	\$11,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,233.00	\$20,767.02
1340 Compensaciones	\$601,476.40	\$33,336.00	\$33,336.00	\$34,836.00	\$36,336.00	\$76,336.00	\$36,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,516.00	\$350,960.40
1341 Compensaciones	\$601,476.40	\$33,336.00	\$33,336.00	\$34,836.00	\$36,336.00	\$76,336.00	\$36,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,516.00	\$350,960.40
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$6,282,698.72</b>	<b>\$140,152.00</b>	<b>\$530,833.00</b>	<b>\$499,640.34</b>	<b>\$780,719.33</b>	<b>\$591,344.92</b>	<b>\$438,520.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982,210.46</b>	<b>\$3,300,488.26</b>
1510 Cuotas para el fondo de ahorro y fondo de t	\$2,722,597.32	\$0.00	\$374,213.00	\$170,390.00	\$194,869.00	\$189,529.00	\$182,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,513.00	\$1,611,084.32
1511 Cuotas para el fondo de ahorro y fondo de t	\$2,722,597.32	\$0.00	\$374,213.00	\$170,390.00	\$194,869.00	\$189,529.00	\$182,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,513.00	\$1,611,084.32
1520 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$158,852.60	\$307,941.55	\$177,562.30	\$13,479.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,856.32	-\$157,856.32
1521 Indemnizaciones	\$500,000.00	\$0.00	\$0.00	\$158,852.60	\$307,941.55	\$177,562.30	\$13,479.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,856.32	-\$157,856.32
1540 Prestaciones contractuales	\$3,060,101.40	\$140,152.00	\$156,620.00	\$170,397.74	\$277,908.78	\$224,233.62	\$243,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,841.14	\$1,847,260.26
1541 Prestaciones contractuales	\$3,060,101.40	\$140,152.00	\$156,620.00	\$170,397.74	\$277,908.78	\$224,233.62	\$243,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,841.14	\$1,847,260.26
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,360,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360,080.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,360,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,360,080.00</b>
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	\$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	\$0.00	\$1,360,080.00





# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr supervisor: Tepeji  
Rep rptAnaliticoEgresos\_FF

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo General de Participaciones</b>	\$59,518,201.00	\$3,764,988.76	\$4,053,919.81	\$4,047,686.31	\$4,369,927.88	\$4,153,916.09	\$3,965,975.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,356,014.38	\$35,162,186.62
<b>Fondo de Fiscalización y Recaudación</b>															
<b>150600 SERVICIOS PERSONALES</b>	\$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	\$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	\$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	\$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	\$0.00	\$672,875.16
<b>2000 MATERIALES Y SUMINISTROS</b>	\$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
2100 MATERIALES DE ADMINISTRACION, 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	\$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	\$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	\$0.00	\$200,000.00
<b>3000 SERVICIOS GENERALES</b>	\$1,306,556.84	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$242,080.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,995.61	\$735,561.23
3100 SERVICIOS BÁSICOS	\$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
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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$819,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,890.61	\$423,109.34
3230 Arrendamiento de mobiliario y equipo de ad	\$819,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,890.61	\$423,109.34
3231 Arrendamiento de mobiliario y equipo de ad	\$819,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,890.61	\$423,109.34
<b>3900 OTROS SERVICIOS GENERALES</b>	\$336,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$162,451.89
3980 Impuesto sobre nóminas y otros que se deri	\$336,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$162,451.89
3981 Impuesto sobre nóminas y otros que se deri	\$336,556.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$162,451.89
<b>Fondo de Fiscalización y Recaudación</b>	\$2,179,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$242,080.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,995.61	\$1,608,436.39
<b>Fondo de Fomento Municipal</b>															
<b>150700 SERVICIOS PERSONALES</b>	\$13,084,756.44	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857,540.00	\$10,227,216.44
1100 REMUNERACIONES AL PERSONAL DE C/	\$6,644,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857,540.00	\$3,787,412.24
1110 Dietas	\$6,644,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857,540.00	\$3,787,412.24
1111 Dietas	\$6,644,952.24	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857,540.00	\$3,787,412.24
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	\$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 gratificac	\$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 gratificac	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	\$7,342,031.61	\$0.00	\$0.00	\$109,044.38	\$1,098,696.64	\$993,195.38	\$1,072,402.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273,339.16	\$4,068,692.45
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,342,031.61	\$0.00	\$0.00	\$7,925.16	\$1,098,696.64	\$993,195.38	\$1,072,402.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171,780.94	\$4,170,250.67
2610 Combustibles, lubricantes y aditivos	\$7,342,031.61	\$0.00	\$0.00	\$7,925.16	\$1,098,696.64	\$993,195.38	\$1,072,402.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171,780.94	\$4,170,250.67



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Ucr supervisor: Tepeji-Egresos\_FF      Fecha y hora de Impresión: 05/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$6,342,031.61	\$0.00	\$0.00	\$7,926.16	\$1,088,256.64	\$983,195.38	\$1,072,402.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171,780.94	\$3,170,250.67
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,118.22</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,558.22</b>	<b>\$898,441.78</b>
2960 Refacciones y accesorios menores de equip	\$500,000.00	\$0.00	\$0.00	\$38,524.93	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,964.93	\$461,035.07
2981 Refacciones y accesorios menores de equip	\$500,000.00	\$0.00	\$0.00	\$38,524.93	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,964.93	\$461,035.07
2980 Refacciones y accesorios menores de maqt	\$500,000.00	\$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	\$437,406.71
2981 Refacciones y accesorios menores de maqt	\$500,000.00	\$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	\$437,406.71
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,958,034.95</b>	<b>\$0.00</b>	<b>\$143,738.21</b>	<b>\$152,610.76</b>	<b>\$573,377.65</b>	<b>\$262,699.46</b>	<b>\$147,818.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,144.92</b>	<b>\$3,677,890.03</b>
<b>3500 SERVICIOS DE INSTALACION, REPARACI</b>	<b>\$4,958,034.95</b>	<b>\$0.00</b>	<b>\$143,738.21</b>	<b>\$152,610.76</b>	<b>\$573,377.65</b>	<b>\$262,699.46</b>	<b>\$147,818.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280,144.92</b>	<b>\$3,677,890.03</b>
3550 Reparación y mantenimiento de equipo de t	\$3,458,034.91	\$0.00	\$70,199.78	\$129,770.56	\$557,950.24	\$212,896.56	\$95,334.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,152.10	\$2,391,882.81
3551 Reparación y mantenimiento de equipo de t	\$3,458,034.91	\$0.00	\$70,199.78	\$129,770.56	\$557,950.24	\$212,896.56	\$95,334.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,152.10	\$2,391,882.81
3570 Instalación, reparación y mantenimiento de	\$1,500,000.04	\$0.00	\$73,538.43	\$22,840.20	\$15,427.41	\$49,702.90	\$52,483.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,982.82	\$1,286,007.22
3571 Instalación, reparación y mantenimiento de	\$1,500,000.04	\$0.00	\$73,538.43	\$22,840.20	\$15,427.41	\$49,702.90	\$52,483.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,982.82	\$1,286,007.22
<b>Fondo de Fomento Municipal</b>	<b>\$25,384,823.00</b>	<b>\$344,826.00</b>	<b>\$652,242.21</b>	<b>\$718,709.74</b>	<b>\$2,130,178.29</b>	<b>\$1,697,318.34</b>	<b>\$1,067,749.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,411,024.08</b>	<b>\$17,973,798.92</b>

**150900 Impuesto Sobre Automóviles Nuevos**

2000 MATERIALES Y SUMINISTROS	\$337,754.00	\$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	\$337,754.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$337,754.00	\$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	\$337,754.00
2610 Combustibles, lubricantes y aditivos	\$337,754.00	\$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	\$337,754.00
2611 Combustibles, lubricantes y aditivos	\$337,754.00	\$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	\$337,754.00
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$337,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,754.00</b>

**151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,**

2000 MATERIALES Y SUMINISTROS	\$999,090.00	\$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	\$999,090.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$999,090.00	\$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	\$999,090.00
2610 Combustibles, lubricantes y aditivos	\$999,090.00	\$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	\$999,090.00
2611 Combustibles, lubricantes y aditivos	\$999,090.00	\$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	\$999,090.00
<b>Impuesto Especial Sobre Producción y</b>	<b>\$999,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,090.00</b>

**151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y**

2000 MATERIALES Y SUMINISTROS	\$2,865,806.00	\$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	\$2,865,806.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,865,806.00	\$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	\$2,865,806.00
2610 Combustibles, lubricantes y aditivos	\$2,865,806.00	\$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	\$2,865,806.00
2611 Combustibles, lubricantes y aditivos	\$2,865,806.00	\$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	\$2,865,806.00
<b>Incentivo del Impuesto Especial Sobre</b>	<b>\$2,865,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865,806.00</b>

**151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos**

2000 MATERIALES Y SUMINISTROS	\$2,865,806.00	\$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	\$2,865,806.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,865,806.00	\$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	\$2,865,806.00
2610 Combustibles, lubricantes y aditivos	\$2,865,806.00	\$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	\$2,865,806.00
2611 Combustibles, lubricantes y aditivos	\$2,865,806.00	\$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	\$2,865,806.00
<b>Incentivo del Impuesto Especial Sobre</b>	<b>\$2,865,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865,806.00</b>





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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021  
(Cuentas con Movimientos)**

Usr supervisor: Tepeji\_Egresos\_FF  
Rep rptAnalítico

Fecha y hora de Impresión | 06/jul./2021 | 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$111,147.00	\$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	\$111,147.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$111,147.00	\$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	\$111,147.00
2610 Combustibles, lubricantes y aditivos	\$111,147.00	\$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	\$111,147.00
2611 Combustibles, lubricantes y aditivos	\$111,147.00	\$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	\$111,147.00
<b>Fondo de Compensación del Impuesto</b>	<b>\$111,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,147.00</b>

**151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas**

3000 SERVICIOS GENERALES	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$21,608.38
3900 OTROS SERVICIOS GENERALES	\$201,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$21,608.38
3980 Impuesto sobre nóminas y otros que se deri	\$201,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$21,608.38
3981 Impuesto sobre nóminas y otros que se deri	\$201,378.38	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$21,608.38
<b>Fondo de Estabilización de los Ingresos</b>	<b>\$201,378.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,770.00</b>	<b>\$21,608.38</b>

**152900 ISR 2021**

2000 MATERIALES Y SUMINISTROS	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$801,350.80
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$801,350.80
2460 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$1,350.80
2461 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$1,350.80
2490 Otros materiales y artículos de construcción	\$800,000.00	\$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	\$800,000.00
2491 Otros materiales y artículos de construcción	\$800,000.00	\$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	\$800,000.00
3000 SERVICIOS GENERALES	\$674,071.37	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,322.51	-\$271,251.14
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$674,071.37	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,322.51	-\$271,251.14
3310 Servicios legales, de contabilidad, auditoría	\$674,071.37	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,322.51	-\$271,251.14
3311 Servicios legales, de contabilidad, auditoría	\$674,071.37	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,322.51	-\$271,251.14
<b>ISR 2021</b>	<b>\$1,974,071.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533,014.20</b>	<b>\$642,501.96</b>	<b>\$268,455.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,443,971.71</b>	<b>\$530,099.66</b>

**160800 APOYO A MUNICIPIOS**

2000 MATERIALES Y SUMINISTROS	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	-\$1,270,025.97
2400 MATERIALES Y ARTICULOS DE CONSTR	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	-\$1,270,025.97
2410 Productos minerales no metálicos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	-\$88,159.99
2411 Productos minerales no metálicos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	-\$88,159.99
2420 Cemento y productos de concreto	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	-\$564,977.99
2421 Cemento y productos de concreto	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	-\$564,977.99
2470 Artículos metálicos para la construcción	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	-\$616,887.99
2471 Artículos metálicos para la construcción	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	-\$616,887.99
<b>APOYO A MUNICIPIOS</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,270,026.00</b>	<b>-\$1,270,025.97</b>



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

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
(Cifras en pesos y centavos)

Usr supervisor: Tepeji\_Egresos\_FF  
Rep rptAnaliticoEgresos\_FF

Fecha y hora de Impresión | 06/jul./2021 | 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>170120 REPO 2020</b>															
6000 INVERSIÓN PÚBLICA	\$316,567.74	\$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	\$313,991.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$316,567.74	\$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	\$313,991.54
6150 Construcción de vías de comunicación	\$316,567.74	\$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	\$313,991.54
6151 Construcción de vías de comunicación	\$316,567.74	\$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	\$313,991.54
<b>REPO 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$14,956.41	\$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	\$14,956.41
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,956.41	\$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	\$14,956.41
2610 Combustibles, lubricantes y aditivos	\$14,956.41	\$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	\$14,956.41
2611 Combustibles, lubricantes y aditivos	\$14,956.41	\$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	\$14,956.41
<b>FGP 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$121,206.86	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$121,206.86	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$121,206.86	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$121,206.86	\$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	\$0.00
<b>FOFYR 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$209,608.47	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$209,608.47	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$209,608.47	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$209,608.47	\$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	\$0.00
<b>FOMENTO 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$80,736.15	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$80,736.15	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$80,736.15	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$80,736.15	\$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	\$0.00
<b>ISAN 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$80,736.15	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$80,736.15	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$80,736.15	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$80,736.15	\$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	\$0.00





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

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**

(Cuentas con Movimientos)

Ubr supervisor: Tepeji\_Egresos\_FF

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>171020 IEPS TABACOS 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$83,331.80	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$83,331.80	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$83,331.80	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$83,331.80	\$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	\$0.00
<b>IEPS TABACOS 2020</b>	<b>\$83,331.80</b>	<b>\$83,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,331.80</b>	<b>\$0.00</b>
<b>171120 IVFGD 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$1,493.83	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,493.83	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,493.83	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,493.83	\$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	\$0.00
<b>IVFGD 2020</b>	<b>\$1,493.83</b>	<b>\$1,493.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.83</b>	<b>\$0.00</b>
<b>171220 CISAN 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$32,762.69	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$32,762.69	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$32,762.69	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$32,762.69	\$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	\$0.00
<b>CISAN 2020</b>	<b>\$32,762.69</b>	<b>\$30,376.89</b>	<b>\$2,385.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,762.69</b>	<b>\$0.00</b>
<b>171820 FEIEF 2020</b>															
2000 MATERIALES Y SUMINISTROS	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.29	\$0.00
<b>FEIEF 2020</b>	<b>\$1,466.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,466.29</b>	<b>\$0.00</b>
<b>172920 ISR 20</b>															
2000 MATERIALES Y SUMINISTROS	\$1,112,698.00	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,804.65	\$15,893.35
2400 MATERIALES Y ARTICULOS DE CONSTRUCION	\$1,112,698.00	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,804.65	\$15,893.35
2490 Otros materiales y articulos de construcción	\$1,112,698.00	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,804.65	\$15,893.35
2491 Otros materiales y articulos de construcción	\$1,112,698.00	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,804.65	\$15,893.35
5000 BIENES MUEBLES, INMUEBLES E IN	\$120,000.00	\$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	\$9,660.00
<b>172920</b>	<b>\$1,112,698.00</b>	<b>\$110,340.00</b>	<b>\$0.00</b>	<b>\$201,145.45</b>	<b>\$0.00</b>	<b>\$895,659.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096,804.65</b>	<b>\$15,893.35</b>



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Ucr supervisor: **Tepeji**Egresos\_FF  
 Rep rptAnalítico:

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$120,000.00	\$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	\$9,660.00
5150 Equipo de cómputo y de tecnologías de la ir	\$120,000.00	\$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	\$9,660.00
5151 Equipo de cómputo y de tecnología de la inf	\$120,000.00	\$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	\$9,660.00
<b>ISR 20</b>	<b>\$1,232,598.00</b>	<b>\$110,340.00</b>	<b>\$0.00</b>	<b>\$207,145.45</b>	<b>\$0.00</b>	<b>\$895,653.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,207,144.65</b>	<b>\$25,453.35</b>

**250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$19,472,073.00	\$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	\$19,472,073.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,472,073.00	\$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	\$19,472,073.00
6150 Construcción de vías de comunicación	\$19,472,073.00	\$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	\$19,472,073.00
6151 Construcción de vías de comunicación	\$19,472,073.00	\$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	\$19,472,073.00
<b>Fondo de Aportaciones para la infraes</b>	<b>\$19,472,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,472,073.00</b>

**250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$29,735,715.49	\$1,794,678.08	\$2,021,537.20	\$1,775,154.68	\$1,964,088.88	\$1,836,403.56	\$1,863,297.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259,160.01	\$18,476,555.48
1100 REMUNERACIONES AL PERSONAL DE C/	\$21,053,953.44	\$1,705,588.00	\$1,557,478.84	\$1,511,673.00	\$1,420,446.62	\$1,363,898.15	\$1,485,338.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044,424.04	\$12,009,529.40
1130 Sueldos base al personal permanente	\$21,053,953.44	\$1,705,588.00	\$1,557,478.84	\$1,511,673.00	\$1,420,446.62	\$1,363,898.15	\$1,485,338.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044,424.04	\$12,009,529.40
1131 Sueldos base al personal permanente	\$21,053,953.44	\$1,705,588.00	\$1,557,478.84	\$1,511,673.00	\$1,420,446.62	\$1,363,898.15	\$1,485,338.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044,424.04	\$12,009,529.40
1200 REMUNERACIONES AL PERSONAL DE C/	\$687,677.40	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$60,532.63	\$72,133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,339.63	\$284,337.77
1220 Sueldos base al personal eventual	\$687,677.40	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$60,532.63	\$72,133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,339.63	\$284,337.77
1221 Sueldos base al personal eventual	\$687,677.40	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$60,532.63	\$72,133.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,339.63	\$284,337.77
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,441,414.45	\$21,576.00	\$27,872.00	\$26,294.29	\$94,034.14	\$77,130.91	\$51,562.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,476.14	\$4,101,938.31
1310 Primas por años de servicios efectivos pres	\$411,365.40	\$21,576.00	\$27,872.00	\$11,484.00	\$37,803.00	\$2,573.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,025.00	\$305,340.40
1311 Primas por años de servicios efectivos pres	\$411,365.40	\$21,576.00	\$27,872.00	\$11,484.00	\$37,803.00	\$2,573.00	\$4,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,025.00	\$305,340.40
1320 Primas de vacaciones, dominical y gratificac	\$4,030,049.04	\$0.00	\$41,016.07	\$14,810.29	\$66,231.14	\$68,557.91	\$46,835.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,451.14	\$3,802,597.90
1321 Primas de vacaciones, dominical y gratificac	\$4,030,049.04	\$0.00	\$41,016.07	\$14,810.29	\$66,231.14	\$68,557.91	\$46,835.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,451.14	\$3,802,597.90
1340 Compensaciones	\$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	\$6,000.00	-\$5,999.99
1341 Compensaciones	\$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	\$6,000.00	-\$5,999.99
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,552,670.20	\$16,960.00	\$237,447.05	\$179,465.31	\$378,932.56	\$314,841.87	\$254,273.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,920.20	\$2,080,750.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,555,843.20	\$0.00	\$233,829.00	\$94,315.00	\$104,587.00	\$100,959.00	\$106,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,785.00	\$916,058.20
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,555,843.20	\$0.00	\$233,829.00	\$94,315.00	\$104,587.00	\$100,959.00	\$106,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,785.00	\$916,058.20
1520 Indemnizaciones	\$300,000.00	\$0.00	\$19,296.45	\$12,878.10	\$141,836.46	\$25,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,753.41	\$100,246.59
1521 Indemnizaciones	\$300,000.00	\$0.00	\$19,296.45	\$12,878.10	\$141,836.46	\$25,742.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,753.41	\$100,246.59
1540 Prestaciones contractuales	\$1,696,827.00	\$16,960.00	\$74,321.60	\$72,272.21	\$132,509.10	\$188,140.47	\$148,178.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,381.79	\$1,064,445.21
1541 Prestaciones contractuales	\$1,696,827.00	\$16,960.00	\$74,321.60	\$72,272.21	\$132,509.10	\$188,140.47	\$148,178.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,381.79	\$1,064,445.21
2000 MATERIALES Y SUMINISTROS	\$13,674,999.95	\$309,159.69	\$707,687.38	\$793,212.16	\$995,500.30	\$1,727,368.54	\$661,846.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194,784.41	\$8,480,215.54
2100 MATERIALES DE ADMINISTRACION, EMIS	\$269,999.95	\$0.00	\$0.00	\$9,359.64	\$0.00	\$9,847.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,007.49	\$250,992.46
2110 Materiales, útiles y equipos menores de ofi	\$69,999.97	\$0.00	\$0.00	\$9,359.64	\$0.00	\$9,847.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,972.09	\$15,027.88
2111 Materiales, útiles y equipos menores de ofi	\$69,999.97	\$0.00	\$0.00	\$9,359.64	\$0.00	\$9,847.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,972.09	\$15,027.88





# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos)

Usr supervisor:  
Rep rptAnalíticoEgresos\_FF

Fecha y hora de Impresión  
06/jul./2021 09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140 Materiales, útiles y equipos menores de teca	\$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
2141 Materiales, útiles y equipos menores de teca	\$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
2160 Material de limpieza	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.61	\$196,020.36
2161 Material de limpieza	\$199,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.61	\$196,020.36
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,266.00</b>	<b>\$9,940.00</b>	<b>\$1,380.00</b>	<b>\$44,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,478.00</b>	<b>\$133,522.00</b>
2210 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$10,266.00	\$9,940.00	\$1,380.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,478.00	\$133,522.00
2211 Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$10,266.00	\$9,940.00	\$1,380.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,478.00	\$133,522.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUL</b>	<b>\$305,000.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$4,461.31</b>	<b>\$54.99</b>	<b>\$0.00</b>	<b>\$3,530.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,627.26</b>	<b>\$292,372.74</b>
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$502.31	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.27	\$3,156.73
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$502.31	\$0.00	\$0.00	\$1,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843.27	\$3,156.73
2490 Otros materiales y artículos de construcción	\$300,000.00	\$4,580.00	\$0.00	\$3,959.00	\$54.99	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.99	\$289,216.01
2491 Otros materiales y artículos de construcción	\$300,000.00	\$4,580.00	\$0.00	\$3,959.00	\$54.99	\$0.00	\$2,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.99	\$289,216.01
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$2,450,000.00</b>	<b>\$65,452.59</b>	<b>\$199,003.68</b>	<b>\$163,304.74</b>	<b>\$115,915.48</b>	<b>\$73,682.44</b>	<b>\$130,167.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,525.98</b>	<b>\$1,712,474.02</b>
2530 Medicinas y productos farmacéuticos	\$2,200,000.00	\$65,452.59	\$171,290.48	\$131,489.53	\$77,309.13	\$66,864.44	\$64,117.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,323.28	\$1,623,676.72
2531 Medicinas y productos farmacéuticos	\$2,200,000.00	\$65,452.59	\$171,290.48	\$131,489.53	\$77,309.13	\$66,864.44	\$64,117.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,323.28	\$1,623,676.72
2540 Materiales, accesorios y suministros médic	\$250,000.00	\$0.00	\$17,713.20	\$31,815.21	\$38,606.35	\$7,018.00	\$66,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,202.70	\$88,797.30
2541 Materiales, accesorios y suministros médic	\$250,000.00	\$0.00	\$17,713.20	\$31,815.21	\$38,606.35	\$7,018.00	\$66,049.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,202.70	\$88,797.30
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$7,999,999.98</b>	<b>\$238,192.07</b>	<b>\$504,238.71</b>	<b>\$540,219.12</b>	<b>\$655,189.32</b>	<b>\$566,389.63</b>	<b>\$467,457.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,971,685.98</b>	<b>\$5,028,314.00</b>
2610 Combustibles, lubricantes y aditivos	\$7,999,999.98	\$238,192.07	\$504,238.71	\$540,219.12	\$655,189.32	\$566,389.63	\$467,457.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,685.98	\$5,028,314.00
2611 Combustibles, lubricantes y aditivos	\$7,999,999.98	\$238,192.07	\$504,238.71	\$540,219.12	\$655,189.32	\$566,389.63	\$467,457.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971,685.98	\$5,028,314.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,064.00</b>	<b>\$1,038,118.80</b>	<b>\$15,799.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,982.00</b>	<b>\$218,018.00</b>
2710 Vestuario y uniformes	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$128,064.00	\$1,038,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,182.80	\$33,817.20
2711 Vestuario y uniformes	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$128,064.00	\$1,038,118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,182.80	\$33,817.20
2720 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$184,200.80
2721 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$184,200.80
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,050,000.02</b>	<b>\$945.03</b>	<b>\$14,444.99</b>	<b>\$65,601.35</b>	<b>\$86,336.51</b>	<b>\$38,149.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,477.70</b>	<b>\$844,522.32</b>
2910 Herramientas menores	\$50,000.00	\$945.03	\$6,464.99	\$951.36	\$0.00	\$7,069.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.16	\$34,568.84
2911 Herramientas menores	\$50,000.00	\$945.03	\$6,464.99	\$951.36	\$0.00	\$7,069.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.16	\$34,568.84
2920 Refacciones y accesorios menores de edific	\$0.01	\$0.00	\$0.00	\$0.00	\$811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.99	-\$811.98
2921 Refacciones y accesorios menores de edific	\$0.01	\$0.00	\$0.00	\$0.00	\$811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.99	-\$811.98
2940 Refacciones y accesorios menores de equi	\$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
2941 Refacciones y accesorios menores de equi	\$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
2960 Refacciones y accesorios menores de equi	\$1,000,000.00	\$0.00	\$7,980.00	\$64,649.99	\$85,524.52	\$31,080.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,234.55	\$810,765.45
2961 Refacciones y accesorios menores de equi	\$1,000,000.00	\$0.00	\$7,980.00	\$64,649.99	\$85,524.52	\$31,080.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,234.55	\$810,765.45
<b>3000 SERVICIOS GENERALES</b>	<b>\$17,707,282.55</b>	<b>\$365,645.34</b>	<b>\$841,742.41</b>	<b>\$598,289.60</b>	<b>\$1,878,853.57</b>	<b>\$1,024,041.45</b>	<b>\$1,938,886.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,746,456.63</b>	<b>\$10,958,823.92</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$8,851,610.64</b>	<b>\$260,826.14</b>	<b>\$646,664.83</b>	<b>\$514,786.00</b>	<b>\$1,667,563.21</b>	<b>\$1,042,370.14</b>	<b>\$1,494,882.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,627,094.88</b>	<b>\$3,224,515.76</b>
3110 Energía eléctrica	\$7,781,325.49	\$256,793.00	\$641,205.00	\$509,929.00	\$1,133,131.55	\$933,123.14	\$1,290,403.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764,585.26	\$3,016,740.23
3111 Energía eléctrica	\$7,781,325.49	\$256,793.00	\$641,205.00	\$509,929.00	\$1,133,131.55	\$933,123.14	\$1,290,403.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,764,585.26	\$3,016,740.23
3120 Gas	\$20,000.00	\$0.00	\$1,798.83	\$1,170.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148.83	\$15,851.17
3121 Gas	\$20,000.00	\$0.00	\$1,798.83	\$1,170.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148.83	\$15,851.17

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

U\$tr supervisor:  
Rep rptAnalíticoEgresos\_FF

Fecha y hora de Impresión  
06/jul./2021  
09:00 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3130 Agua	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$529,564.66	\$0.00	\$200,791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,356.65	\$269,643.35
3131 Agua	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$529,564.66	\$0.00	\$200,791.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,356.65	\$269,643.35
3140 Telefonía tradicional	\$50,000.00	\$3,748.00	\$3,663.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,159.00	\$27,841.00
3141 Telefonía tradicional	\$50,000.00	\$3,748.00	\$3,663.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,159.00	\$27,841.00
3180 Servicios postales y telegráficos	\$285.14	\$285.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.14	\$0.00
3181 Servicios postales y telegráficos	\$285.14	\$285.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.14	\$0.00
3190 Servicios integrales y otros servicios	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$105,559.99
3191 Servicios integrales y otros servicios	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$105,559.99
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
3290 Otros arrendamientos	\$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
3291 Otros arrendamientos	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS</b>	<b>\$1,481,131.85</b>	<b>\$4,083.20</b>	<b>\$0.00</b>	<b>\$29,482.56</b>	<b>\$19,239.76</b>	<b>\$31,475.44</b>	<b>\$34,822.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,102.98</b>	<b>\$1,362,028.87</b>
3340 Servicios de capacitación	\$1,281,131.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1,262,571.85
3341 Servicios de capacitación	\$1,281,131.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1,262,571.85
3360 Servicios de apoyo administrativo, traducción	\$200,000.00	\$4,083.20	\$0.00	\$29,482.56	\$19,239.76	\$31,475.44	\$16,262.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,542.98	\$99,457.02
3361 Servicios de apoyo administrativo, fotocopia	\$200,000.00	\$4,083.20	\$0.00	\$29,482.56	\$19,239.76	\$31,475.44	\$16,262.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,542.98	\$99,457.02
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN</b>	<b>\$6,694,520.00</b>	<b>\$0.00</b>	<b>\$194,505.58</b>	<b>\$53,083.04</b>	<b>\$185,901.60</b>	<b>\$149,747.88</b>	<b>\$410,181.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993,419.78</b>	<b>\$6,701,100.22</b>
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$2,123.75	\$245.04	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.79	\$191,425.21
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$2,123.75	\$245.04	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.79	\$191,425.21
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	\$5,344,520.00	\$0.00	\$192,381.83	\$52,838.00	\$185,901.60	\$143,541.88	\$410,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,844.99	\$5,359,675.01
3551 Reparación y mantenimiento de equipo de t	\$5,344,520.00	\$0.00	\$192,381.83	\$52,838.00	\$185,901.60	\$143,541.88	\$410,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,844.99	\$5,359,675.01
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
<b>3700 SERVICIOS DE TRASLADOS Y VÍATICOS</b>	<b>\$20,000.04</b>	<b>\$736.00</b>	<b>\$570.00</b>	<b>\$938.00</b>	<b>\$0.00</b>	<b>\$447.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,691.99</b>	<b>\$17,308.05</b>
3750 Váticos en el país	\$20,000.04	\$736.00	\$570.00	\$938.00	\$0.00	\$447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.99	\$17,308.05
3751 Váticos en el país	\$20,000.04	\$736.00	\$570.00	\$938.00	\$0.00	\$447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.99	\$17,308.05
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$10,020.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,149.00</b>	<b>\$3,871.01</b>
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
3960 Otros gastos por responsabilidades	\$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	\$0.00
3961 Otros gastos por responsabilidades	\$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	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$100,000.00</b>	<b>\$11,785.60</b>	<b>\$0.00</b>	<b>\$8,769.60</b>	<b>\$5,775.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,330.23</b>	<b>\$73,669.77</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$100,000.00</b>	<b>\$11,785.60</b>	<b>\$0.00</b>	<b>\$8,769.60</b>	<b>\$5,775.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,330.23</b>	<b>\$73,669.77</b>
4480 Ayudas por desastres naturales y otros simi	\$100,000.00	\$11,785.60	\$0.00	\$8,769.60	\$5,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.23	\$73,669.77
4481 Ayudas por desastres naturales y otros simi	\$100,000.00	\$11,785.60	\$0.00	\$8,769.60	\$5,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.23	\$73,669.77



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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**  
(Cuentas con Movimientos)

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Usr supervisor: rprAnálisis  
Rep rptAnálisisEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$715,895.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,895.00</b>	<b>\$81,142.00</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$793,037.00</b>	<b>-\$77,141.99</b>
5400 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$4,000.00
5411 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$4,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$15,895.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,895.00</b>	<b>\$81,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,037.00</b>	<b>-\$81,141.99</b>
5650 Equipo de comunicación y telecomunicación	\$0.01	\$0.00	\$0.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,142.00	-\$81,141.99
5651 Herramientas y máquinas-herramienta	\$15,895.00	\$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	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,895.00	\$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	\$0.00
<b>Fondo de Aportaciones para el Fortale</b>	<b>\$61,323,893.00</b>	<b>\$2,381,278.71</b>	<b>\$1,570,966.99</b>	<b>\$3,795,321.04</b>	<b>\$4,325,359.78</b>	<b>\$5,483,813.55</b>	<b>\$4,465,030.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,021,770.28</b>	<b>-\$37,972,122.72</b>
<b>270420 FAISM 2020</b>	<b>\$893,260.02</b>	<b>\$40,953.37</b>	<b>\$0.00</b>	<b>\$852,306.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$0.00</b>
6000 INVERSIÓN PÚBLICA	\$893,260.02	\$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	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$893,260.02	\$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	\$0.00
6140 División de terrenos y construcción de obra:	\$893,260.02	\$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	\$0.00
6141 División de terrenos y construcción de obra:	\$893,260.02	\$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	\$0.00
<b>FAISM 2020</b>	<b>\$893,260.02</b>	<b>\$40,953.37</b>	<b>\$0.00</b>	<b>\$852,306.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$0.00</b>
<b>270520 FORTAMUN 2020</b>	<b>\$388,521.91</b>	<b>\$350,000.68</b>	<b>\$0.00</b>	<b>\$18,521.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>-\$0.03</b>
2400 MATERIALES Y SUMINISTROS	\$388,521.91	\$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	-\$0.03
2490 Otros materiales y artículos de construcción	\$388,521.91	\$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	-\$0.03
2491 Otros materiales y artículos de construcción	\$388,521.91	\$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	-\$0.03
<b>SERVICIOS GENERALES</b>	<b>\$2,250,000.00</b>	<b>\$1,081,187.63</b>	<b>\$0.00</b>	<b>\$1,168,811.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249,998.96</b>	<b>\$1.04</b>
3100 SERVICIOS BÁSICOS	\$2,250,000.00	\$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	\$1.04
3110 Energía eléctrica	\$2,250,000.00	\$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	\$1.04
3111 Energía eléctrica	\$2,250,000.00	\$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	\$1.04
<b>FORTAMUN 2020</b>	<b>\$2,616,521.91</b>	<b>\$1,431,188.31</b>	<b>\$0.00</b>	<b>\$1,187,332.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,616,520.90</b>	<b>\$1.01</b>
<b>273220 PRODDER 2020</b>	<b>\$26,630.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$11,630.51</b>
3000 SERVICIOS GENERALES	\$26,630.52	\$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	\$11,630.51
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$26,630.52	\$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	\$11,630.51
3570 Instalación, reparación y mantenimiento de	\$26,630.52	\$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	\$11,630.51
3571 Instalación, reparación y mantenimiento de	\$26,630.52	\$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	\$11,630.51
<b>PRODDER 2020</b>	<b>\$26,630.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$11,630.51</b>




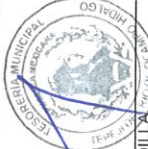

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2021 09:00 a. m.

Usr supervisor: Tepeji  
Rep rptAnaliticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Total Final</b>	\$249,436,772.52	\$14,390,111.11	\$15,175,716.00	\$19,554,924.00	\$16,827,242.00	\$20,767,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,810,156.33	\$162,626,616.19
<p style="text-align: center;">   </p> <p style="text-align: center;"> <b>TESORERIA MUNICIPAL</b>              I.F. EDGAR CHAVEZ PINEDA              TESORERO MUNICIPAL         </p> <p style="text-align: center;"> <b>TESORERIA MUNICIPAL</b>              LIC. SALVADOR JIMENEZ CALZADILLA              PRESIDENTE MUNICIPAL CONSTITUCIONAL         </p> <p style="text-align: center;">  </p> <p style="text-align: center;"> <b>AYUNTAMIENTO MUNICIPAL</b>              LIC. MARIA ANTONIETA LOPEZ GARCIA              SINDICO PROCURADOR HACENDARIO              SINDICO PROCURADOR         </p>															