



Usr supervisor  
Rep rptEstado\_Ingresos\_FF

## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
08:59 a. m.

Objeto del Gasto	Unidad Administrativa	Anulaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Prasupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110100 Recursos Propios</b>										
1000 SERVICIOS PERSONALES		\$7,370,228.54	\$3,481,052.88	\$1,189,607.96	\$2,291,444.72	\$0.00	\$1,189,607.96	\$2,291,444.72	\$2,291,444.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE		\$0.00	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00
1130 Sueldos base al personal permanente		\$0.00	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00
1131 Sueldos base al personal permanente		\$0.00	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR		\$4,170,228.54	\$170,228.54	\$104,132.37	\$66,096.17	\$0.00	\$104,132.37	\$66,096.17	\$66,096.17	\$0.00
1220 Sueldos base al personal eventual		\$4,170,228.54	\$170,228.54	\$104,132.37	\$66,096.17	\$0.00	\$104,132.37	\$66,096.17	\$66,096.17	\$0.00
1221 Sueldos base al personal eventual		\$4,170,228.54	\$170,228.54	\$104,132.37	\$66,096.17	\$0.00	\$104,132.37	\$66,096.17	\$66,096.17	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$0.00	\$59,763.64	\$0.01	\$59,763.63	\$0.00	\$0.01	\$59,763.63	\$59,763.63	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .		\$0.00	\$59,763.64	\$0.01	\$59,763.63	\$0.00	\$0.01	\$59,763.63	\$59,763.63	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de .		\$0.00	\$59,763.64	\$0.01	\$59,763.63	\$0.00	\$0.01	\$59,763.63	\$59,763.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$3,200,000.00	\$3,218,851.00	\$1,085,475.58	\$2,133,375.42	\$0.00	\$1,085,475.58	\$2,133,375.42	\$2,133,375.42	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo		\$0.00	\$18,851.00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	\$18,851.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo		\$0.00	\$18,851.00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	\$18,851.00	\$0.00
1520 Indemnizaciones		\$1,500,000.00	\$0.00	\$166,829.75	\$1,333,170.25	\$0.00	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00
1521 Indemnizaciones		\$1,500,000.00	\$0.00	\$166,829.75	\$1,333,170.25	\$0.00	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00
1540 Prestaciones contractuales		\$1,700,000.00	\$0.00	\$918,645.83	\$781,354.17	\$0.00	\$918,645.83	\$781,354.17	\$781,354.17	\$0.00
1541 Prestaciones contractuales		\$1,700,000.00	\$0.00	\$918,645.83	\$781,354.17	\$0.00	\$918,645.83	\$781,354.17	\$781,354.17	\$0.00
2000 MATERIALES Y SUMINISTROS		\$19,095,000.03	\$15,935,593.83	\$5,195,851.63	\$10,739,942.00	\$533,772.98	\$5,729,424.61	\$10,206,169.02	\$10,206,169.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$1,750,000.00	\$1,700,000.00	\$946,344.16	\$641,445.31	\$112,210.53	\$1,058,554.69	\$641,445.31	\$641,445.31	\$0.00
2110 Materiales, útiles y equipos menores de oficina		\$700,000.00	\$0.00	\$274,469.41	\$386,148.61	\$39,381.98	\$313,851.39	\$386,148.61	\$386,148.61	\$0.00
2111 Materiales, útiles y equipos menores de oficina		\$700,000.00	\$0.00	\$274,469.41	\$386,148.61	\$39,381.98	\$313,851.39	\$386,148.61	\$386,148.61	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la		\$500,000.00	\$0.00	\$290,197.66	\$143,185.12	\$66,617.22	\$356,814.88	\$143,185.12	\$143,185.12	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la		\$500,000.00	\$0.00	\$290,197.66	\$143,185.12	\$66,617.22	\$356,814.88	\$143,185.12	\$143,185.12	\$0.00
2150 Material impreso e información digital		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza		\$500,000.00	\$0.00	\$381,677.09	\$112,111.58	\$6,211.33	\$337,683.42	\$112,111.58	\$112,111.58	\$0.00
2161 Material de limpieza		\$500,000.00	\$0.00	\$381,677.09	\$112,111.58	\$6,211.33	\$337,683.42	\$112,111.58	\$112,111.58	\$0.00
2200 ALIMENTOS Y UTENSILIOS		\$1,205,000.00	\$201,536.93	\$1,406,536.93	\$1,450,680.38	\$171,395.50	\$127,252.05	\$1,279,284.88	\$1,279,284.88	\$0.00
2210 Productos alimenticios para personas		\$1,200,000.00	\$191,536.93	\$1,391,536.93	\$1,441,665.66	\$171,395.50	\$121,263.77	\$1,270,270.16	\$1,270,270.16	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Utr supervisor: **Tepeji** Registros\_FF  
 Fecha y hora de Impresión: 06/jul./2021 08:59 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,200,000.00	\$191,536.93	\$1,391,536.93	-\$50,128.73	\$1,441,665.66	\$171,395.50	\$121,266.77	\$1,270,270.16	\$1,270,270.16	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$10,000.00	\$15,000.00	\$5,985.28	\$9,014.72	\$0.00	\$5,985.28	\$9,014.72	\$9,014.72	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$10,000.00	\$15,000.00	\$5,985.28	\$9,014.72	\$0.00	\$5,985.28	\$9,014.72	\$9,014.72	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$8,943.68	\$6,056.32	\$0.00	\$8,943.68	\$6,056.32	\$6,056.32	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$15,000.00	\$15,000.00	\$8,943.68	\$6,056.32	\$0.00	\$8,943.68	\$6,056.32	\$6,056.32	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$15,000.00	\$15,000.00	\$8,943.68	\$6,056.32	\$0.00	\$8,943.68	\$6,056.32	\$6,056.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$3,940,000.00	-\$1,530,943.52	\$2,409,056.48	\$742,215.00	\$1,666,837.48	\$116,375.66	\$658,594.66	\$1,550,461.82	\$1,550,461.82	\$0.00
2410	Productos minerales no metálicos	\$300,000.00	-\$100,000.00	\$200,000.00	\$21,451.21	\$178,548.79	\$2,150.00	\$180,698.79	\$19,301.21	\$19,301.21	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	-\$100,000.00	\$200,000.00	\$21,451.21	\$178,548.79	\$2,150.00	\$180,698.79	\$19,301.21	\$19,301.21	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$366,332.00	\$33,668.00	\$6,098.00	\$372,430.00	\$27,570.00	\$27,570.00	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$366,332.00	\$33,668.00	\$6,098.00	\$372,430.00	\$27,570.00	\$27,570.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$11,735.80	\$8,264.20	\$0.00	\$11,735.80	\$8,264.20	\$8,264.20	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$11,735.80	\$8,264.20	\$0.00	\$11,735.80	\$8,264.20	\$8,264.20	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$13,377.35	\$6,622.65	\$0.00	\$13,377.35	\$6,622.65	\$6,622.65	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$13,377.35	\$6,622.65	\$0.00	\$13,377.35	\$6,622.65	\$6,622.65	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$7,519.99	\$2,480.01	\$0.00	\$7,519.99	\$2,480.01	\$2,480.01	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$7,519.99	\$2,480.01	\$0.00	\$7,519.99	\$2,480.01	\$2,480.01	\$0.00
2460	Material eléctrico y electrónico	\$1,200,000.00	\$0.00	\$1,200,000.00	\$20,345.47	\$1,179,654.53	\$15,763.78	\$36,109.25	\$1,163,890.75	\$1,163,890.75	\$0.00
2461	Material eléctrico y electrónico	\$1,200,000.00	\$0.00	\$1,200,000.00	\$20,345.47	\$1,179,654.53	\$15,763.78	\$36,109.25	\$1,163,890.75	\$1,163,890.75	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	-\$400,000.00	\$200,000.00	\$166,702.56	\$33,297.44	\$26,371.85	\$193,074.41	\$6,925.59	\$6,925.59	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	-\$400,000.00	\$200,000.00	\$166,702.56	\$33,297.44	\$26,371.85	\$193,074.41	\$6,925.59	\$6,925.59	\$0.00
2480	Materiales complementarios	\$0.00	\$0.01	\$0.01	-\$20,531.99	\$20,532.00	\$0.00	-\$20,531.99	\$20,532.00	\$20,532.00	\$0.00
2481	Materiales complementarios	\$0.00	\$0.01	\$0.01	-\$20,531.99	\$20,532.00	\$0.00	-\$20,531.99	\$20,532.00	\$20,532.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$440,943.53	\$359,056.47	-\$1,810.97	\$360,867.44	\$65,992.03	\$64,181.06	\$294,875.41	\$294,875.41	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$440,943.53	\$359,056.47	-\$1,810.97	\$360,867.44	\$65,992.03	\$64,181.06	\$294,875.41	\$294,875.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$4,350,000.03	\$1,350,000.02	\$5,700,000.05	\$1,959,051.93	\$3,740,948.12	\$19,383.31	\$1,978,435.24	\$3,721,564.81	\$3,721,564.81	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,200,000.03	\$0.00	\$4,200,000.03	\$2,183,235.06	\$2,016,764.97	\$13,664.48	\$2,196,899.54	\$2,003,100.49	\$2,003,100.49	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,200,000.03	\$0.00	\$4,200,000.03	\$2,183,235.06	\$2,016,764.97	\$13,664.48	\$2,196,899.54	\$2,003,100.49	\$2,003,100.49	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$1,350,000.02	\$1,500,000.02	-\$224,183.13	\$1,724,183.15	\$5,718.83	-\$218,464.30	\$1,718,464.32	\$1,718,464.32	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$1,350,000.02	\$1,500,000.02	-\$224,183.13	\$1,724,183.15	\$5,718.83	-\$218,464.30	\$1,718,464.32	\$1,718,464.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	-\$2,999,999.89	\$2,000,000.11	\$173,884.96	\$1,826,115.15	\$4,431.00	\$178,315.96	\$1,821,684.15	\$1,821,684.15	\$0.00



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021  
08:59 a. m.

Utr supervisor  
Rep rptEstadoPresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2610	Combustibles, lubricantes y aditivos	\$5,000,000.00	-\$2,999,999.99	\$2,000,000.11	\$1,826,115.15	\$173,884.96	\$1,821,684.15	\$4,431.00	\$173,315.96	\$1,821,684.15	\$1,821,684.15	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000,000.00	-\$2,999,999.99	\$2,000,000.11	\$1,826,115.15	\$173,884.96	\$1,821,684.15	\$4,431.00	\$173,315.96	\$1,821,684.15	\$1,821,684.15	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,650,000.00</b>	<b>-\$264,999.97</b>	<b>\$1,385,000.03</b>	<b>\$685,478.73</b>	<b>\$699,521.30</b>	<b>\$654,427.85</b>	<b>\$31,050.88</b>	<b>\$730,572.18</b>	<b>\$654,427.85</b>	<b>\$654,427.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$610,039.32	\$389,960.68	\$591,537.32	\$18,502.00	\$408,462.68	\$591,537.32	\$591,537.32	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$610,039.32	\$389,960.68	\$591,537.32	\$18,502.00	\$408,462.68	\$591,537.32	\$591,537.32	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$300,000.00	-\$100,000.00	\$200,000.00	\$57,138.31	\$142,861.69	\$44,589.43	\$12,548.88	\$155,410.57	\$44,589.43	\$44,589.43	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$300,000.00	-\$100,000.00	\$200,000.00	\$57,138.31	\$142,861.69	\$44,589.43	\$12,548.88	\$155,410.57	\$44,589.43	\$44,589.43	\$0.00	\$0.00
2730	Artículos deportivos	\$350,000.00	-\$175,000.00	\$175,000.00	\$14,714.60	\$160,285.40	\$14,714.60	\$0.00	\$160,285.40	\$14,714.60	\$14,714.60	\$0.00	\$0.00
2731	Artículos deportivos	\$350,000.00	-\$175,000.00	\$175,000.00	\$14,714.60	\$160,285.40	\$14,714.60	\$0.00	\$160,285.40	\$14,714.60	\$14,714.60	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$0.03	\$0.03	\$636.50	-\$636.47	\$636.50	\$0.00	-\$636.47	\$636.50	\$636.50	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$0.03	\$0.03	\$636.50	-\$636.47	\$636.50	\$0.00	-\$636.47	\$636.50	\$636.50	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$2,950.00	\$7,050.00	\$2,950.00	\$0.00	\$7,050.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$2,950.00	\$7,050.00	\$2,950.00	\$0.00	\$7,050.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,190,000.00</b>	<b>\$120,000.03</b>	<b>\$1,310,000.03</b>	<b>\$610,169.98</b>	<b>\$699,830.05</b>	<b>\$531,243.88</b>	<b>\$78,928.10</b>	<b>\$778,756.15</b>	<b>\$531,243.88</b>	<b>\$531,243.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$100,000.01	\$200,000.01	\$168,748.92	\$31,251.09	\$134,817.12	\$33,931.80	\$65,182.89	\$134,817.12	\$134,817.12	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	\$100,000.01	\$200,000.01	\$168,748.92	\$31,251.09	\$134,817.12	\$33,931.80	\$65,182.89	\$134,817.12	\$134,817.12	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$15,956.68	\$14,043.32	\$10,350.67	\$5,606.01	\$19,649.33	\$10,350.67	\$10,350.67	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$15,956.68	\$14,043.32	\$10,350.67	\$5,606.01	\$19,649.33	\$10,350.67	\$10,350.67	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$20,000.02	\$70,000.02	\$86,357.22	-\$16,357.20	\$82,648.20	\$3,709.02	-\$12,648.18	\$82,648.20	\$82,648.20	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$20,000.02	\$70,000.02	\$86,357.22	-\$16,357.20	\$82,648.20	\$3,709.02	-\$12,648.18	\$82,648.20	\$82,648.20	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$330,267.96	\$669,732.04	\$294,588.69	\$35,679.27	\$705,411.31	\$294,588.69	\$294,588.69	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$330,267.96	\$669,732.04	\$294,588.69	\$35,679.27	\$705,411.31	\$294,588.69	\$294,588.69	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,839.20	\$1,160.80	\$8,839.20	\$0.00	\$1,160.80	\$8,839.20	\$8,839.20	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$8,839.20	\$1,160.80	\$8,839.20	\$0.00	\$1,160.80	\$8,839.20	\$8,839.20	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,824,000.03</b>	<b>-\$2,637,483.13</b>	<b>\$22,186,516.90</b>	<b>\$10,397,131.35</b>	<b>\$11,789,385.55</b>	<b>\$10,143,791.85</b>	<b>\$253,338.50</b>	<b>\$12,042,728.05</b>	<b>\$10,143,791.85</b>	<b>\$10,143,791.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,354,000.03</b>	<b>\$110,000.00</b>	<b>\$6,464,000.03</b>	<b>\$2,523,288.15</b>	<b>\$3,940,711.88</b>	<b>\$2,464,654.67</b>	<b>\$58,633.48</b>	<b>\$3,999,345.36</b>	<b>\$2,464,654.67</b>	<b>\$2,464,654.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$2,053,509.00	\$3,346,491.00	\$2,053,509.00	\$0.00	\$3,346,491.00	\$2,053,509.00	\$2,053,509.00	\$0.00	\$0.00
3111	Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$2,053,509.00	\$3,346,491.00	\$2,053,509.00	\$0.00	\$3,346,491.00	\$2,053,509.00	\$2,053,509.00	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021  
08:59 a. m.

Utr supervisor  
Rep rptEstadoIngresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3120 Gas		\$0.00	\$600,000.00	\$125,864.21	\$474,135.79	\$67,230.73	\$58,633.48	\$532,769.27	\$67,230.73	\$67,230.73	\$0.00	\$0.00
3121 Gas		\$0.00	\$600,000.00	\$125,864.21	\$474,135.79	\$67,230.73	\$58,633.48	\$532,769.27	\$67,230.73	\$67,230.73	\$0.00	\$0.00
3130 Agua		\$0.00	\$2,000.00	\$900.00	\$1,100.00	\$900.00	\$0.00	\$1,100.00	\$900.00	\$900.00	\$0.00	\$0.00
3131 Agua		\$0.00	\$2,000.00	\$900.00	\$1,100.00	\$900.00	\$0.00	\$1,100.00	\$900.00	\$900.00	\$0.00	\$0.00
3140 Telefonía tradicional		\$0.00	\$350,000.03	\$195,395.28	\$154,604.75	\$195,395.28	\$0.00	\$154,604.75	\$195,395.28	\$195,395.28	\$0.00	\$0.00
3141 Telefonía tradicional		\$0.00	\$350,000.03	\$195,395.28	\$154,604.75	\$195,395.28	\$0.00	\$154,604.75	\$195,395.28	\$195,395.28	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$0.00	\$110,000.00	\$146,998.38	-\$36,998.38	\$146,998.38	\$0.00	-\$36,998.38	\$146,998.38	\$146,998.38	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d		\$0.00	\$110,000.00	\$146,998.38	-\$36,998.38	\$146,998.38	\$0.00	-\$36,998.38	\$146,998.38	\$146,998.38	\$0.00	\$0.00
3180 Servicios postales y telegráficos		\$0.00	\$2,000.00	\$621.28	\$1,378.72	\$621.28	\$0.00	\$1,378.72	\$621.28	\$621.28	\$0.00	\$0.00
3181 Servicios postales y telegráficos		\$0.00	\$2,000.00	\$621.28	\$1,378.72	\$621.28	\$0.00	\$1,378.72	\$621.28	\$621.28	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>		-\$700,000.00	\$3,470,000.00	\$1,149,197.80	\$2,320,802.20	\$1,045,849.00	\$103,348.80	\$2,424,151.00	\$1,045,849.00	\$1,045,849.00	\$0.00	\$0.00
3220 Arrendamiento de edificios		\$0.00	\$170,000.00	\$165,880.00	\$4,120.00	\$165,880.00	\$0.00	\$4,120.00	\$165,880.00	\$165,880.00	\$0.00	\$0.00
3221 Arrendamiento de edificios		\$0.00	\$170,000.00	\$165,880.00	\$4,120.00	\$165,880.00	\$0.00	\$4,120.00	\$165,880.00	\$165,880.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte		\$300,000.00	\$1,300,000.00	\$46,188.01	\$1,253,811.99	\$46,188.01	\$0.00	\$1,253,811.99	\$46,188.01	\$46,188.01	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte		\$300,000.00	\$1,300,000.00	\$46,188.01	\$1,253,811.99	\$46,188.01	\$0.00	\$1,253,811.99	\$46,188.01	\$46,188.01	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient		-\$1,000,000.00	\$1,000,000.00	\$382,800.00	\$617,200.00	\$382,800.00	\$0.00	\$617,200.00	\$382,800.00	\$382,800.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient		-\$1,000,000.00	\$1,000,000.00	\$382,800.00	\$617,200.00	\$382,800.00	\$0.00	\$617,200.00	\$382,800.00	\$382,800.00	\$0.00	\$0.00
3290 Otros arrendamientos		\$0.00	\$1,000,000.00	\$554,329.79	\$445,670.21	\$450,980.99	\$103,348.80	\$549,019.01	\$450,980.99	\$450,980.99	\$0.00	\$0.00
3291 Otros arrendamientos		\$0.00	\$1,000,000.00	\$554,329.79	\$445,670.21	\$450,980.99	\$103,348.80	\$549,019.01	\$450,980.99	\$450,980.99	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>		\$522,542.83	\$2,872,542.83	\$1,585,771.49	\$1,286,771.34	\$1,539,296.17	\$46,475.32	\$1,333,246.66	\$1,539,296.17	\$1,539,296.17	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado		\$100,000.00	\$587,714.80	\$588,530.79	-\$815.99	\$588,530.79	\$0.00	-\$815.99	\$588,530.79	\$588,530.79	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado		\$100,000.00	\$587,714.80	\$588,530.79	-\$815.99	\$588,530.79	\$0.00	-\$815.99	\$588,530.79	\$588,530.79	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica		\$0.00	\$54,828.03	\$34,828.03	\$0.00	\$31,928.03	\$2,900.00	\$2,900.00	\$31,928.03	\$31,928.03	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica		\$0.00	\$54,828.03	\$34,828.03	\$0.00	\$31,928.03	\$2,900.00	\$2,900.00	\$31,928.03	\$31,928.03	\$0.00	\$0.00
3340 Servicios de capacitación		\$0.00	\$50,000.00	\$19,140.00	\$30,860.00	\$19,140.00	\$0.00	\$30,860.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
3341 Servicios de capacitación		\$0.00	\$50,000.00	\$19,140.00	\$30,860.00	\$19,140.00	\$0.00	\$30,860.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad		\$2,200,000.00	\$2,200,000.00	\$943,272.67	\$1,256,727.33	\$899,697.35	\$43,575.32	\$1,300,302.65	\$899,697.35	\$899,697.35	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió		\$2,200,000.00	\$2,200,000.00	\$943,272.67	\$1,256,727.33	\$899,697.35	\$43,575.32	\$1,300,302.65	\$899,697.35	\$899,697.35	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>		\$50,000.00	\$500,000.00	\$58,014.75	\$441,985.25	\$58,014.75	\$0.00	\$441,985.25	\$58,014.75	\$58,014.75	\$0.00	\$0.00
3410 Servicios financieros y bancarios		\$0.00	\$50,000.00	\$46,414.75	\$3,585.25	\$46,414.75	\$0.00	\$3,585.25	\$46,414.75	\$46,414.75	\$0.00	\$0.00
3411 Servicios financieros y bancarios		\$0.00	\$50,000.00	\$46,414.75	\$3,585.25	\$46,414.75	\$0.00	\$3,585.25	\$46,414.75	\$46,414.75	\$0.00	\$0.00



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Utr supervisor: **Tepeji**gresos\_FF
Fecha y hora de Impresión | 06/jul./2021 08:59 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$11,600.00	\$188,400.00	\$11,600.00	\$0.00	\$188,400.00	\$11,600.00	\$11,600.00	\$0.00
3471 Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$11,600.00	\$188,400.00	\$11,600.00	\$0.00	\$188,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,400,000.00</b>	<b>-\$1,634,999.99</b>	<b>\$2,765,000.01</b>	<b>\$1,000,812.12</b>	<b>\$1,764,187.89</b>	<b>\$974,819.22</b>	<b>\$25,992.90</b>	<b>\$1,790,180.79</b>	<b>\$974,819.22</b>	<b>\$974,819.22</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$100,000.00	\$400,000.00	\$474,994.50	-\$74,994.50	\$451,718.58	\$23,275.92	-\$51,718.58	\$451,718.58	\$451,718.58	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$300,000.00	\$100,000.00	\$400,000.00	\$474,994.50	-\$74,994.50	\$451,718.58	\$23,275.92	-\$51,718.58	\$451,718.58	\$451,718.58	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$94,877.08	\$5,122.92	\$94,877.08	\$0.00	\$5,122.92	\$94,877.08	\$94,877.08	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$100,000.00	\$100,000.00	\$94,877.08	\$5,122.92	\$94,877.08	\$0.00	\$5,122.92	\$94,877.08	\$94,877.08	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$15,000.00	\$15,000.00	\$10,278.28	\$4,721.72	\$7,556.30	\$2,716.98	\$7,438.70	\$7,556.30	\$7,556.30	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$15,000.00	\$15,000.00	\$10,278.28	\$4,721.72	\$7,556.30	\$2,716.98	\$7,438.70	\$7,556.30	\$7,556.30	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,500,000.00	-\$650,000.00	\$850,000.00	\$158,986.04	\$491,013.96	\$158,986.04	\$0.00	\$491,013.96	\$158,986.04	\$158,986.04	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,500,000.00	-\$650,000.00	\$850,000.00	\$158,986.04	\$491,013.96	\$158,986.04	\$0.00	\$491,013.96	\$158,986.04	\$158,986.04	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$45,178.17	\$954,821.83	\$45,178.17	\$0.00	\$954,821.83	\$45,178.17	\$45,178.17	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$45,178.17	\$954,821.83	\$45,178.17	\$0.00	\$954,821.83	\$45,178.17	\$45,178.17	\$0.00
3590 Servicios de jardinería y fumigación	\$100,000.00	\$500,000.01	\$600,000.01	\$216,498.05	\$383,501.96	\$216,498.05	\$0.00	\$383,501.96	\$216,498.05	\$216,498.05	\$0.00
3591 Servicios de jardinería y fumigación	\$100,000.00	\$500,000.01	\$600,000.01	\$216,498.05	\$383,501.96	\$216,498.05	\$0.00	\$383,501.96	\$216,498.05	\$216,498.05	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,000,000.00</b>	<b>\$300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$1,149,641.99</b>	<b>\$1,150,358.01</b>	<b>\$1,149,641.99</b>	<b>\$0.00</b>	<b>\$1,150,358.01</b>	<b>\$1,149,641.99</b>	<b>\$1,149,641.99</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$1,149,641.99	\$1,150,358.01	\$1,149,641.99	\$0.00	\$1,150,358.01	\$1,149,641.99	\$1,149,641.99	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$2,000,000.00	\$300,000.00	\$2,300,000.00	\$1,149,641.99	\$1,150,358.01	\$1,149,641.99	\$0.00	\$1,150,358.01	\$1,149,641.99	\$1,149,641.99	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y MÁTCOS</b>	<b>\$400,000.00</b>	<b>\$0.01</b>	<b>\$400,000.01</b>	<b>\$138,192.02</b>	<b>\$261,807.99</b>	<b>\$137,776.02</b>	<b>\$416.00</b>	<b>\$262,223.99</b>	<b>\$137,776.02</b>	<b>\$137,776.02</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,790.50	\$43,209.50	\$6,790.50	\$0.00	\$43,209.50	\$6,790.50	\$6,790.50	\$0.00
3721 Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$6,790.50	\$43,209.50	\$6,790.50	\$0.00	\$43,209.50	\$6,790.50	\$6,790.50	\$0.00
3750 Mátcos en el país	\$350,000.00	\$0.01	\$350,000.01	\$131,401.52	\$218,598.49	\$130,985.52	\$416.00	\$219,014.49	\$130,985.52	\$130,985.52	\$0.00
3751 Mátcos en el país	\$350,000.00	\$0.01	\$350,000.01	\$131,401.52	\$218,598.49	\$130,985.52	\$416.00	\$219,014.49	\$130,985.52	\$130,985.52	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,500,000.00</b>	<b>-\$500,000.00</b>	<b>\$2,000,000.00</b>	<b>\$1,652,176.03</b>	<b>\$347,823.97</b>	<b>\$1,633,703.03</b>	<b>\$18,473.00</b>	<b>\$366,296.97</b>	<b>\$1,633,703.03</b>	<b>\$1,633,703.03</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$1,652,176.03	\$347,823.97	\$1,633,703.03	\$18,473.00	\$366,296.97	\$1,633,703.03	\$1,633,703.03	\$0.00
3821 Gastos de orden social y cultural	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$1,652,176.03	\$347,823.97	\$1,633,703.03	\$18,473.00	\$366,296.97	\$1,633,703.03	\$1,633,703.03	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,200,000.00</b>	<b>-\$785,025.98</b>	<b>\$1,414,974.02</b>	<b>\$1,140,037.00</b>	<b>\$274,937.02</b>	<b>\$1,140,037.00</b>	<b>\$0.00</b>	<b>\$274,937.02</b>	<b>\$1,140,037.00</b>	<b>\$1,140,037.00</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$50,000.00	\$30,000.00	\$80,000.00	\$42,108.00	\$37,892.00	\$42,108.00	\$0.00	\$37,892.00	\$42,108.00	\$42,108.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$30,000.00	\$80,000.00	\$42,108.00	\$37,892.00	\$42,108.00	\$0.00	\$37,892.00	\$42,108.00	\$42,108.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021**

Fecha y hora de Impresión | 06/jul./2021 | 08:59 a. m.

Utr supervisor: rptEstado\_Tepeji\_gresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometer	Devengado				Pagado	Deuda
3920	Impuestos y derechos	\$150,000.00	\$200,000.02	\$350,000.02	\$112,955.00	\$237,045.02	\$0.00	\$0.00	\$237,045.02	\$112,955.00	\$112,955.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$200,000.02	\$350,000.02	\$112,955.00	\$237,045.02	\$0.00	\$0.00	\$237,045.02	\$112,955.00	\$112,955.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$1,015,026.00	\$984,974.00	\$984,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,974.00	\$984,974.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$1,015,026.00	\$984,974.00	\$984,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,974.00	\$984,974.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,736,000.00</b>	<b>-\$1,450,000.04</b>	<b>\$2,285,999.96</b>	<b>\$1,059,912.91</b>	<b>\$1,226,087.05</b>	<b>\$48,684.92</b>	<b>\$1,274,771.97</b>	<b>\$1,011,227.99</b>	<b>\$1,011,227.99</b>	<b>\$1,011,227.99</b>	<b>\$0.00</b>
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$656,000.00	-\$0.04	\$655,999.96	\$38,259.00	\$617,740.96	\$0.00	\$817,740.96	\$38,259.00	\$38,259.00	\$38,259.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$100,000.00	-\$0.04	\$99,999.96	\$38,259.00	\$61,740.96	\$0.00	\$61,740.96	\$38,259.00	\$38,259.00	\$38,259.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$100,000.00	-\$0.04	\$99,999.96	\$38,259.00	\$61,740.96	\$0.00	\$61,740.96	\$38,259.00	\$38,259.00	\$38,259.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$756,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,880,000.00</b>	<b>-\$1,450,000.00</b>	<b>\$1,430,000.00</b>	<b>\$1,021,653.91</b>	<b>\$408,346.09</b>	<b>\$48,684.92</b>	<b>\$457,031.01</b>	<b>\$972,968.99</b>	<b>\$972,968.99</b>	<b>\$972,968.99</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$943,084.68	\$56,915.32	\$47,815.69	\$104,731.01	\$895,266.99	\$895,266.99	\$895,266.99	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$943,084.68	\$56,915.32	\$47,815.69	\$104,731.01	\$895,266.99	\$895,266.99	\$895,266.99	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$77,700.00	\$302,300.00	\$0.00	\$302,300.00	\$77,700.00	\$77,700.00	\$77,700.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$77,700.00	\$302,300.00	\$0.00	\$302,300.00	\$77,700.00	\$77,700.00	\$77,700.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$669.23	\$49,130.77	\$669.23	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$50,000.00	\$50,000.00	\$669.23	\$49,130.77	\$669.23	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$300,000.00</b>	<b>\$7,755,000.09</b>	<b>\$8,055,000.09</b>	<b>\$7,785,348.91</b>	<b>\$269,651.18</b>	<b>\$0.00</b>	<b>\$269,651.18</b>	<b>\$7,785,348.91</b>	<b>\$7,785,348.91</b>	<b>\$7,785,348.91</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$100,000.05	\$400,000.05	\$421,139.61	-\$21,139.56	\$0.00	-\$21,139.56	\$421,139.61	\$421,139.61	\$421,139.61	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$0.03	\$0.03	\$23,594.81	-\$23,594.78	\$0.00	-\$23,594.78	\$23,594.81	\$23,594.81	\$23,594.81	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$0.03	\$0.03	\$23,594.81	-\$23,594.78	\$0.00	-\$23,594.78	\$23,594.81	\$23,594.81	\$23,594.81	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$100,000.00	\$400,000.00	\$338,648.94	\$61,351.06	\$0.00	\$61,351.06	\$338,648.94	\$338,648.94	\$338,648.94	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$100,000.00	\$400,000.00	\$338,648.94	\$61,351.06	\$0.00	\$61,351.06	\$338,648.94	\$338,648.94	\$338,648.94	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$0.02	\$0.02	\$58,895.86	-\$58,895.84	\$0.00	-\$58,895.84	\$58,895.86	\$58,895.86	\$58,895.86	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$0.02	\$0.02	\$58,895.86	-\$58,895.84	\$0.00	-\$58,895.84	\$58,895.86	\$58,895.86	\$58,895.86	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$21,685.00</b>	<b>\$8,315.00</b>	<b>\$0.00</b>	<b>\$8,315.00</b>	<b>\$21,685.00</b>	<b>\$21,685.00</b>	<b>\$21,685.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$8,315.00	\$0.00	\$8,315.00	\$21,685.00	\$21,685.00	\$21,685.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$8,315.00	\$0.00	\$8,315.00	\$21,685.00	\$21,685.00	\$21,685.00	\$0.00
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,399,999.94</b>	<b>\$2,399,999.94</b>	<b>\$2,356,000.00</b>	<b>\$43,999.94</b>	<b>\$0.00</b>	<b>\$43,999.94</b>	<b>\$2,356,000.00</b>	<b>\$2,356,000.00</b>	<b>\$2,356,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$2,399,999.94	\$2,399,999.94	\$2,356,000.00	\$43,999.94	\$0.00	\$43,999.94	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,399,999.94	\$2,399,999.94	\$2,356,000.00	\$43,999.94	\$0.00	\$43,999.94	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021 | 08:59 a. m.

Usr supervisor  
Rep rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Presupuesto Vigente	Comprometido	Disponible para Comprometer		Devengado	o No Devengado	Pagado	Deuda				
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$0.00	\$25,000.00	\$12,940.30	\$12,059.70	\$25,000.00	\$12,940.30	\$12,059.70	\$0.00	\$12,940.30	\$12,059.70	\$12,940.30	\$12,940.30	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$25,000.00	\$12,940.30	\$12,059.70	\$25,000.00	\$12,940.30	\$12,059.70	\$0.00	\$12,940.30	\$12,059.70	\$12,940.30	\$12,940.30	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$25,000.00	\$12,940.30	\$12,059.70	\$25,000.00	\$12,940.30	\$12,059.70	\$0.00	\$12,940.30	\$12,059.70	\$12,940.30	\$12,940.30	\$0.00
<b>5800 BIENES INMUEBLES</b>	\$0.00	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$0.00	\$4,905,000.00	\$295,000.08	\$4,905,000.00	\$4,905,000.00	\$0.00
5810 Terrenos	\$0.00	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$0.00	\$4,905,000.00	\$295,000.08	\$4,905,000.00	\$4,905,000.00	\$0.00
5811 Terrenos	\$0.00	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$5,200,000.08	\$4,905,000.00	\$295,000.08	\$0.00	\$4,905,000.00	\$295,000.08	\$4,905,000.00	\$4,905,000.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	\$0.00	\$0.02	\$68,584.00	-\$68,583.98	\$0.02	\$68,584.00	-\$68,583.98	\$0.00	\$68,584.00	-\$68,583.98	\$68,584.00	\$68,584.00	\$0.00
5910 Software	\$0.00	\$0.02	\$68,584.00	-\$68,583.98	\$0.02	\$68,584.00	-\$68,583.98	\$0.00	\$68,584.00	-\$68,583.98	\$68,584.00	\$68,584.00	\$0.00
5911 Software	\$0.00	\$0.02	\$68,584.00	-\$68,583.98	\$0.02	\$68,584.00	-\$68,583.98	\$0.00	\$68,584.00	-\$68,583.98	\$68,584.00	\$68,584.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	\$13,400,534.45	\$2,783,065.34	\$2,000,826.95	\$14,162,772.84	\$16,183,599.79	\$2,000,826.95	\$14,162,772.84	\$1,783,864.75	\$216,962.20	\$15,946,637.59	\$216,962.20	\$216,962.20	\$0.00
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$13,400,534.45	\$2,783,065.32	\$1,631,544.30	\$14,532,055.47	\$16,183,599.77	\$1,631,544.30	\$14,532,055.47	\$1,573,944.30	\$57,600.00	\$16,105,999.77	\$57,600.00	\$57,600.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$13,400,534.45	\$2,783,065.32	\$1,631,544.30	\$14,532,055.47	\$16,183,599.77	\$1,631,544.30	\$14,532,055.47	\$1,573,944.30	\$57,600.00	\$16,105,999.77	\$57,600.00	\$57,600.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$13,400,534.45	\$2,783,065.32	\$1,631,544.30	\$14,532,055.47	\$16,183,599.77	\$1,631,544.30	\$14,532,055.47	\$1,573,944.30	\$57,600.00	\$16,105,999.77	\$57,600.00	\$57,600.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$0.02	\$369,282.65	-\$369,282.63	\$0.02	\$369,282.65	-\$369,282.63	\$209,920.45	\$159,362.20	-\$159,362.18	\$159,362.20	\$159,362.20	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.01	\$369,282.65	-\$369,282.64	\$0.01	\$369,282.65	-\$369,282.64	\$209,920.45	\$159,362.20	-\$159,362.19	\$159,362.20	\$159,362.20	\$0.00
6221 Edificación no habitacional	\$0.00	\$0.01	\$369,282.65	-\$369,282.64	\$0.01	\$369,282.65	-\$369,282.64	\$209,920.45	\$159,362.20	-\$159,362.19	\$159,362.20	\$159,362.20	\$0.00
6240 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
6241 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	\$0.00	\$618,000.00	\$636,000.00	-\$18,000.00	\$618,000.00	\$636,000.00	-\$18,000.00	\$0.00	\$636,000.00	-\$18,000.00	\$636,000.00	\$636,000.00	\$0.00
<b>8500 CONVENIOS</b>	\$0.00	\$600,000.00	\$600,000.00	-\$18,000.00	\$618,000.00	\$636,000.00	-\$18,000.00	\$0.00	\$636,000.00	-\$18,000.00	\$636,000.00	\$636,000.00	\$0.00
8510 Convenios de reasignación	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
8511 Convenios de reasignación	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
8530 Otros Convenios	\$0.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$0.00	\$36,000.00	-\$18,000.00	\$36,000.00	\$36,000.00	\$0.00
8531 Otros Convenios	\$0.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$18,000.00	\$36,000.00	-\$18,000.00	\$0.00	\$36,000.00	-\$18,000.00	\$36,000.00	\$36,000.00	\$0.00
<b>Recursos Propios</b>	\$68,725,763.05	\$0.00	\$34,910,806.84	\$33,815,156.21	\$68,725,763.05	\$34,910,806.84	\$33,815,156.21	\$2,619,662.15	\$32,290,944.59	\$36,434,816.36	\$32,290,944.59	\$32,290,944.59	\$0.00
<b>150200 Fondo General de Participaciones</b>	\$53,618,518.10	\$3,411,624.94	\$23,733,130.38	\$33,297,012.66	\$57,030,143.04	\$23,733,130.38	\$33,297,012.66	\$0.00	\$23,733,130.38	\$33,297,012.66	\$23,733,130.38	\$23,733,130.38	\$0.00
1100 SERVICIOS PERSONALES	\$53,618,518.10	\$3,411,624.94	\$23,733,130.38	\$33,297,012.66	\$57,030,143.04	\$23,733,130.38	\$33,297,012.66	\$0.00	\$23,733,130.38	\$33,297,012.66	\$23,733,130.38	\$23,733,130.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$37,007,408.16	\$0.00	\$16,148,330.73	\$20,859,077.43	\$37,007,408.16	\$16,148,330.73	\$20,859,077.43	\$0.00	\$16,148,330.73	\$20,859,077.43	\$16,148,330.73	\$16,148,330.73	\$0.00
1130 Sueldos base al personal permanente	\$37,007,408.16	\$0.00	\$16,148,330.73	\$20,859,077.43	\$37,007,408.16	\$16,148,330.73	\$20,859,077.43	\$0.00	\$16,148,330.73	\$20,859,077.43	\$16,148,330.73	\$16,148,330.73	\$0.00
1131 Sueldos base al personal permanente	\$37,007,408.16	\$0.00	\$16,148,330.73	\$20,859,077.43	\$37,007,408.16	\$16,148,330.73	\$20,859,077.43	\$0.00	\$16,148,330.73	\$20,859,077.43	\$16,148,330.73	\$16,148,330.73	\$0.00



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$8,553,966.48	\$2,810,148.54	\$11,364,115.02	\$7,803,960.89	\$3,560,154.13	\$0.00	\$7,803,960.89	\$3,560,154.13	\$3,560,154.13	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,553,966.48	\$2,810,148.54	\$11,364,115.02	\$7,803,960.89	\$3,560,154.13	\$0.00	\$7,803,960.89	\$3,560,154.13	\$3,560,154.13	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$8,553,966.48	\$2,810,148.54	\$11,364,115.02	\$7,803,960.89	\$3,560,154.13	\$0.00	\$7,803,960.89	\$3,560,154.13	\$3,560,154.13	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,774,444.74	\$601,476.40	\$2,375,921.14	\$1,333,486.08	\$1,042,435.06	\$0.00	\$1,333,486.08	\$1,042,435.06	\$1,042,435.06	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,030,464.24	\$0.00	\$1,030,464.24	\$658,544.19	\$371,920.05	\$0.00	\$658,544.19	\$371,920.05	\$371,920.05	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,030,464.24	\$0.00	\$1,030,464.24	\$658,544.19	\$371,920.05	\$0.00	\$658,544.19	\$371,920.05	\$371,920.05	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de .	\$643,980.48	\$0.00	\$643,980.48	\$303,214.47	\$340,766.01	\$0.00	\$303,214.47	\$340,766.01	\$340,766.01	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	\$643,980.48	\$0.00	\$643,980.48	\$303,214.47	\$340,766.01	\$0.00	\$303,214.47	\$340,766.01	\$340,766.01	\$0.00	\$0.00
1330	Horas extraordinarias	\$100,000.02	\$0.00	\$100,000.02	\$20,767.02	\$79,233.00	\$0.00	\$20,767.02	\$79,233.00	\$79,233.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$100,000.02	\$0.00	\$100,000.02	\$20,767.02	\$79,233.00	\$0.00	\$20,767.02	\$79,233.00	\$79,233.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$601,476.40	\$601,476.40	\$350,960.40	\$250,516.00	\$0.00	\$350,960.40	\$250,516.00	\$250,516.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$601,476.40	\$601,476.40	\$350,960.40	\$250,516.00	\$0.00	\$350,960.40	\$250,516.00	\$250,516.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,282,698.72	\$0.00	\$6,282,698.72	\$3,300,486.26	\$2,982,210.46	\$0.00	\$3,300,486.26	\$2,982,210.46	\$2,982,210.46	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	\$0.00	\$2,722,597.32	\$1,611,084.32	\$1,111,513.00	\$0.00	\$1,611,084.32	\$1,111,513.00	\$1,111,513.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	\$0.00	\$2,722,597.32	\$1,611,084.32	\$1,111,513.00	\$0.00	\$1,611,084.32	\$1,111,513.00	\$1,111,513.00	\$0.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	-\$157,856.32	\$657,856.32	\$0.00	-\$157,856.32	\$657,856.32	\$657,856.32	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	-\$157,856.32	\$657,856.32	\$0.00	-\$157,856.32	\$657,856.32	\$657,856.32	\$0.00	\$0.00
1540	Prestaciones contractuales	\$3,060,101.40	\$0.00	\$3,060,101.40	\$1,847,260.26	\$1,212,841.14	\$0.00	\$1,847,260.26	\$1,212,841.14	\$1,212,841.14	\$0.00	\$0.00
1541	Prestaciones contractuales	\$3,060,101.40	\$0.00	\$3,060,101.40	\$1,847,260.26	\$1,212,841.14	\$0.00	\$1,847,260.26	\$1,212,841.14	\$1,212,841.14	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,360,080.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,228,077.96	\$0.00	\$1,228,077.96	\$605,193.96	\$622,884.00	\$0.00	\$605,193.96	\$622,884.00	\$622,884.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.96	\$0.00	\$1,228,077.96	\$605,193.96	\$622,884.00	\$0.00	\$605,193.96	\$622,884.00	\$622,884.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.96	\$0.00	\$1,228,077.96	\$605,193.96	\$622,884.00	\$0.00	\$605,193.96	\$622,884.00	\$622,884.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.96	\$0.00	\$1,228,077.96	\$605,193.96	\$622,884.00	\$0.00	\$605,193.96	\$622,884.00	\$622,884.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021 08:59 a. m.

Ubr supervisor: rptEstadoPresupuestos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
					Comprometido	Disponibles para Comprometer				Pagado	Deuda
<b>Fondo General de Participaciones</b>		\$62,328,424.93	-\$2,710,123.49	\$59,618,301.44	\$24,356,074.38	\$35,262,226.52	\$0.00	\$24,356,074.38	\$24,356,074.38	\$24,356,074.38	\$0.00
<b>150600 Fondo de Fiscalización y Recaudación</b>											
1000	SERVICIOS PERSONALES	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$986,214.82	\$340,342.02	\$1,306,556.84	\$570,995.61	\$735,561.23	\$0.00	\$735,561.23	\$570,995.61	\$570,995.61	\$0.00
3100	SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$699,999.96	\$119,999.99	\$819,999.95	\$396,890.61	\$423,109.34	\$0.00	\$423,109.34	\$396,890.61	\$396,890.61	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, t	\$699,999.96	\$119,999.99	\$819,999.95	\$396,890.61	\$423,109.34	\$0.00	\$423,109.34	\$396,890.61	\$396,890.61	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, t	\$699,999.96	\$119,999.99	\$819,999.95	\$396,890.61	\$423,109.34	\$0.00	\$423,109.34	\$396,890.61	\$396,890.61	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$116,214.86	-\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$116,214.86	-\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$116,214.86	-\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$336,556.89	\$336,556.89	\$174,105.00	\$162,451.89	\$0.00	\$162,451.89	\$174,105.00	\$174,105.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$336,556.89	\$336,556.89	\$174,105.00	\$162,451.89	\$0.00	\$162,451.89	\$174,105.00	\$174,105.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$336,556.89	\$336,556.89	\$174,105.00	\$162,451.89	\$0.00	\$162,451.89	\$174,105.00	\$174,105.00	\$0.00
<b>Fondo de Fiscalización y Recaudador</b>		\$1,839,089.96	\$340,342.02	\$2,179,432.00	\$570,995.61	\$1,608,436.39	\$0.00	\$1,608,436.39	\$570,995.61	\$570,995.61	\$0.00
<b>150700 Fondo de Fomento Municipal</b>											
1000	SERVICIOS PERSONALES	\$14,884,756.44	-\$1,800,000.00	\$13,084,756.44	\$2,857,540.00	\$10,227,216.44	\$0.00	\$10,227,216.44	\$2,857,540.00	\$2,857,540.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,857,540.00	\$3,787,412.24	\$0.00	\$3,787,412.24	\$2,857,540.00	\$2,857,540.00	\$0.00
1110	Dietas	\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,857,540.00	\$3,787,412.24	\$0.00	\$3,787,412.24	\$2,857,540.00	\$2,857,540.00	\$0.00
1111	Dietas	\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,857,540.00	\$3,787,412.24	\$0.00	\$3,787,412.24	\$2,857,540.00	\$2,857,540.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021  
08:59 a. m.

Ufr supervisor:  
Rep rptEstadoPres\_FFF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
1322	Primas de vacaciones, dominical y gratificación de fin de	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,342,031.61	\$1,000,000.00	\$7,342,031.61	\$3,362,774.57	\$3,979,257.04	\$3,273,339.16	\$89,435.41	\$4,068,692.45	\$3,273,339.16	\$3,273,339.16	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,342,031.61	\$0.00	\$6,342,031.61	\$3,217,432.72	\$3,124,598.89	\$3,171,780.94	\$45,651.78	\$3,170,250.67	\$3,171,780.94	\$3,171,780.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,342,031.61	\$0.00	\$6,342,031.61	\$3,217,432.72	\$3,124,598.89	\$3,171,780.94	\$45,651.78	\$3,170,250.67	\$3,171,780.94	\$3,171,780.94	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,342,031.61	\$0.00	\$6,342,031.61	\$3,217,432.72	\$3,124,598.89	\$3,171,780.94	\$45,651.78	\$3,170,250.67	\$3,171,780.94	\$3,171,780.94	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$145,341.85	\$854,658.15	\$101,558.22	\$43,783.63	\$898,441.78	\$101,558.22	\$101,558.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$500,000.00	\$500,000.00	\$82,748.56	\$417,251.44	\$38,964.93	\$43,783.63	\$461,035.07	\$38,964.93	\$38,964.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$0.00	\$500,000.00	\$500,000.00	\$82,748.56	\$417,251.44	\$38,964.93	\$43,783.63	\$461,035.07	\$38,964.93	\$38,964.93	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$500,000.00	\$62,593.29	\$437,406.71	\$62,593.29	\$0.00	\$437,406.71	\$62,593.29	\$62,593.29	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$500,000.00	\$62,593.29	\$437,406.71	\$62,593.29	\$0.00	\$437,406.71	\$62,593.29	\$62,593.29	\$0.00
3000	SERVICIOS GENERALES	\$4,000,000.08	\$958,034.87	\$4,958,034.95	\$1,519,465.69	\$3,438,549.26	\$1,280,144.92	\$239,340.77	\$3,677,890.03	\$1,280,144.92	\$1,280,144.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000,000.08	\$958,034.87	\$4,958,034.95	\$1,519,465.69	\$3,438,549.26	\$1,280,144.92	\$239,340.77	\$3,677,890.03	\$1,280,144.92	\$1,280,144.92	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,000,000.04	\$1,458,034.87	\$3,458,034.91	\$1,238,591.08	\$2,219,443.83	\$1,066,152.10	\$172,438.98	\$2,391,882.81	\$1,066,152.10	\$1,066,152.10	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,000,000.04	\$1,458,034.87	\$3,458,034.91	\$1,238,591.08	\$2,219,443.83	\$1,066,152.10	\$172,438.98	\$2,391,882.81	\$1,066,152.10	\$1,066,152.10	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000,000.04	-\$500,000.00	\$1,500,000.04	\$280,894.61	\$220,105.43	\$213,992.82	\$66,901.79	\$1,286,007.22	\$213,992.82	\$213,992.82	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000,000.04	-\$500,000.00	\$1,500,000.04	\$280,894.61	\$220,105.43	\$213,992.82	\$66,901.79	\$1,286,007.22	\$213,992.82	\$213,992.82	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$26,978,816.89</b>	<b>-\$1,293,993.89</b>	<b>\$25,684,823.00</b>	<b>\$7,739,800.26</b>	<b>\$17,945,022.74</b>	<b>\$7,411,024.08</b>	<b>\$328,776.18</b>	<b>\$17,973,798.92</b>	<b>\$7,411,024.08</b>	<b>\$7,411,024.08</b>	<b>\$0.00</b>
<b>150900 Impuesto Sobre Automóviles Nuevos</b>												
2000	MATERIALES Y SUMINISTROS	\$477,370.92	-\$139,616.92	\$337,754.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$477,370.92	-\$139,616.92	\$337,754.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$477,370.92	-\$139,616.92	\$337,754.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$477,370.92	-\$139,616.92	\$337,754.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$188,885.16	-\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$188,885.16	-\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
08:59 a. m.

Usr supervisor  
Rep rptEstadoIngresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$188,885.16	-\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$188,885.16	-\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$666,256.08</b>	<b>-\$628,502.08</b>	<b>\$337,754.00</b>	<b>\$0.00</b>	<b>\$337,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,</b>												
2000	MATERIALES Y SUMINISTROS	\$1,341,886.32	-\$342,796.32	\$999,090.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,341,886.32	-\$342,796.32	\$999,090.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,341,886.32	-\$342,796.32	\$999,090.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,341,886.32	-\$342,796.32	\$999,090.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Impuesto Especial Sobre Producción y Servicios</b>	<b>\$1,341,886.32</b>	<b>-\$342,796.32</b>	<b>\$999,090.00</b>	<b>\$0.00</b>	<b>\$999,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$999,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y</b>												
2000	MATERIALES Y SUMINISTROS	\$3,060,334.20	-\$194,528.20	\$2,865,806.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,060,334.20	-\$194,528.20	\$2,865,806.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,060,334.20	-\$194,528.20	\$2,865,806.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,060,334.20	-\$194,528.20	\$2,865,806.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$2,865,806.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Incentivo del Impuesto Especial Sobre</b>	<b>\$3,060,334.20</b>	<b>-\$194,528.20</b>	<b>\$2,865,806.00</b>	<b>\$0.00</b>	<b>\$2,865,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,865,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>												
2000	MATERIALES Y SUMINISTROS	\$105,164.76	\$5,982.24	\$111,147.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$105,164.76	\$5,982.24	\$111,147.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$105,164.76	\$5,982.24	\$111,147.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$105,164.76	\$5,982.24	\$111,147.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$111,147.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Compensación del Impuest</b>	<b>\$105,164.76</b>	<b>\$5,982.24</b>	<b>\$111,147.00</b>	<b>\$0.00</b>	<b>\$111,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>												
2000	MATERIALES Y SUMINISTROS	\$8,599,999.99	-\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$8,599,999.99	-\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$8,599,999.99	-\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$8,599,999.99	-\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$201,378.38	\$201,378.38	\$179,770.00	\$21,608.38	\$179,770.00	\$0.00	\$21,608.38	\$179,770.00	\$179,770.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
08:59 a. m.

Usr supervisor: Rep rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Aprobado	Comprometido					
3900 OTROS SERVICIOS GENERALES		\$0.00	\$201,378.38	\$179,770.00	\$21,608.38	\$0.00	\$21,608.38	\$179,770.00	\$179,770.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re		\$0.00	\$201,378.38	\$179,770.00	\$21,608.38	\$0.00	\$21,608.38	\$179,770.00	\$179,770.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re		\$0.00	\$201,378.38	\$179,770.00	\$21,608.38	\$0.00	\$21,608.38	\$179,770.00	\$179,770.00	\$0.00
<b>Fondo de Estabilización de los Ingresos</b>		<b>\$8,398,621.61</b>	<b>\$201,378.38</b>	<b>\$179,770.00</b>	<b>\$21,608.38</b>	<b>\$0.00</b>	<b>\$21,608.38</b>	<b>\$179,770.00</b>	<b>\$179,770.00</b>	<b>\$0.00</b>
<b>152900 ISR 2021</b>										
2000 MATERIALES Y SUMINISTROS		\$0.00	\$1,300,000.00	\$498,649.20	\$801,350.80	\$0.00	\$801,350.80	\$498,649.20	\$498,649.20	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$1,300,000.00	\$498,649.20	\$801,350.80	\$0.00	\$801,350.80	\$498,649.20	\$498,649.20	\$0.00
2460 Material eléctrico y electrónico		\$0.00	\$500,000.00	\$498,649.20	\$1,350.80	\$0.00	\$1,350.80	\$498,649.20	\$498,649.20	\$0.00
2461 Material eléctrico y electrónico		\$0.00	\$500,000.00	\$498,649.20	\$1,350.80	\$0.00	\$1,350.80	\$498,649.20	\$498,649.20	\$0.00
2490 Otros materiales y artículos de construcción y reparación		\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación		\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$674,071.37</b>	<b>\$945,322.51</b>	<b>-\$271,251.14</b>	<b>\$0.00</b>	<b>-\$271,251.14</b>	<b>\$945,322.51</b>	<b>\$945,322.51</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO		\$0.00	\$674,071.37	\$945,322.51	-\$271,251.14	\$0.00	-\$271,251.14	\$945,322.51	\$945,322.51	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$674,071.37	\$945,322.51	-\$271,251.14	\$0.00	-\$271,251.14	\$945,322.51	\$945,322.51	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado		\$0.00	\$674,071.37	\$945,322.51	-\$271,251.14	\$0.00	-\$271,251.14	\$945,322.51	\$945,322.51	\$0.00
<b>ISR 2021</b>		<b>\$0.00</b>	<b>\$1,974,071.37</b>	<b>\$1,443,971.71</b>	<b>-\$530,099.66</b>	<b>\$0.00</b>	<b>-\$530,099.66</b>	<b>\$1,443,971.71</b>	<b>\$1,443,971.71</b>	<b>\$0.00</b>
<b>160800 APOYO A MUNICIPIOS</b>										
2000 MATERIALES Y SUMINISTROS		\$0.00	\$0.03	\$1,270,026.00	-\$1,270,025.97	\$0.00	-\$1,270,025.97	\$1,270,026.00	\$1,270,026.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE		\$0.00	\$0.03	\$1,270,026.00	-\$1,270,025.97	\$0.00	-\$1,270,025.97	\$1,270,026.00	\$1,270,026.00	\$0.00
2410 Productos minerales no metálicos		\$0.00	\$0.01	\$88,160.00	-\$88,159.99	\$0.00	-\$88,159.99	\$88,160.00	\$88,160.00	\$0.00
2411 Productos minerales no metálicos		\$0.00	\$0.01	\$88,160.00	-\$88,159.99	\$0.00	-\$88,159.99	\$88,160.00	\$88,160.00	\$0.00
2420 Cemento y productos de concreto		\$0.00	\$0.01	\$564,978.00	-\$564,977.99	\$0.00	-\$564,977.99	\$564,978.00	\$564,978.00	\$0.00
2421 Cemento y productos de concreto		\$0.00	\$0.01	\$564,978.00	-\$564,977.99	\$0.00	-\$564,977.99	\$564,978.00	\$564,978.00	\$0.00
2470 Artículos metálicos para la construcción		\$0.00	\$0.01	\$616,888.00	-\$616,887.99	\$0.00	-\$616,887.99	\$616,888.00	\$616,888.00	\$0.00
2471 Artículos metálicos para la construcción		\$0.00	\$0.01	\$616,888.00	-\$616,887.99	\$0.00	-\$616,887.99	\$616,888.00	\$616,888.00	\$0.00
<b>APOYO A MUNICIPIOS</b>		<b>\$0.00</b>	<b>\$0.03</b>	<b>\$1,270,026.00</b>	<b>-\$1,270,025.97</b>	<b>\$0.00</b>	<b>-\$1,270,025.97</b>	<b>\$1,270,026.00</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>
<b>170120 REPO 2020</b>										
6000 INVERSIÓN PÚBLICA		\$0.00	\$316,991.54	\$2,576.20	\$313,991.54	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021  
08:59 a. m.

Usr supervisor  
Rep rptEstadoTepejiEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad					
<b>REPO 2020</b>											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$316,567.74	\$316,567.74	\$2,576.20	\$313,991.54	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$316,567.74	\$316,567.74	\$2,576.20	\$313,991.54	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$316,567.74	\$316,567.74	\$2,576.20	\$313,991.54	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00
		\$0.00	\$316,567.74	\$316,567.74	\$2,576.20	\$313,991.54	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00
<b>170220 FGP 2020</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$14,956.41	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,956.41	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,956.41	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$14,956.41	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00
		\$0.00	\$14,956.41	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00
<b>170620 FOFYR 2020</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$121,206.86	\$121,206.86	\$121,206.86	\$0.00	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$121,206.86	\$121,206.86	\$121,206.86	\$0.00	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$121,206.86	\$121,206.86	\$121,206.86	\$0.00	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$121,206.86	\$121,206.86	\$121,206.86	\$0.00	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
		\$0.00	\$121,206.86	\$121,206.86	\$121,206.86	\$0.00	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
<b>170720 FOMENTO 2020</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$209,608.47	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$209,608.47	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$209,608.47	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$209,608.47	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
		\$0.00	\$209,608.47	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
<b>170920 ISAN 2020</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
		\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021**

Fecha y hora de Impresión | 06/jul/2021 08:59 a. m.

Usr supervisor  
Rep rptEstadoIngresos\_FF

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
										Pagar	Deuda
<b>ISAN 2020</b>	\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$0.00
<b>171020 IEPS TABACOS 2020</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$0.00
<b>IEPS TABACOS 2020</b>	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$0.00
<b>171120 IVFGD 2020</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$0.00
<b>IVFGD 2020</b>	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	\$0.00
<b>171220 CISAN 2020</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$0.00
<b>CISAN 2020</b>	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	\$0.00
<b>171820 FEIEF 2020</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$1,466.29	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$1,466.29	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,466.29	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,466.29	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>FEIEF 2020</b>	\$0.00	\$1,466.29	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>172920 ISR 20</b>											



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021 09:59 a. m.

Usr: supervisor  
Rep: rptEstadoPres\_FFF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>2000 MATERIALES Y SUMINISTROS</b>												
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$1,112,698.00	\$1,112,698.00	\$1,096,804.65	\$15,893.35	\$1,096,804.65	\$0.00	\$15,893.35	\$1,096,804.65	\$1,096,804.65	\$0.00	\$0.00
2490 Otros materiales y articulos de construcción y reparación	\$0.00	\$1,112,698.00	\$1,112,698.00	\$1,096,804.65	\$15,893.35	\$1,096,804.65	\$0.00	\$15,893.35	\$1,096,804.65	\$1,096,804.65	\$0.00	\$0.00
2491 Otros materiales y articulos de construcción y reparación	\$0.00	\$1,112,698.00	\$1,112,698.00	\$1,096,804.65	\$15,893.35	\$1,096,804.65	\$0.00	\$15,893.35	\$1,096,804.65	\$1,096,804.65	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>												
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$120,000.00	\$120,000.00	\$110,340.00	\$9,660.00	\$110,340.00	\$0.00	\$9,660.00	\$110,340.00	\$110,340.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$120,000.00	\$120,000.00	\$110,340.00	\$9,660.00	\$110,340.00	\$0.00	\$9,660.00	\$110,340.00	\$110,340.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$120,000.00	\$120,000.00	\$110,340.00	\$9,660.00	\$110,340.00	\$0.00	\$9,660.00	\$110,340.00	\$110,340.00	\$0.00	\$0.00
<b>ISR 20</b>	<b>\$0.00</b>	<b>\$1,232,698.00</b>	<b>\$1,232,698.00</b>	<b>\$1,207,144.65</b>	<b>\$25,553.35</b>	<b>\$1,207,144.65</b>	<b>\$0.00</b>	<b>\$25,553.35</b>	<b>\$1,207,144.65</b>	<b>\$1,207,144.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25040 Fondo de Aportaciones para la infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito</b>												
6000 INVERSION PÚBLICA	\$26,246,819.00	-\$6,774,746.00	\$19,472,073.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,246,819.00	-\$6,774,746.00	\$19,472,073.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$26,246,819.00	-\$6,774,746.00	\$19,472,073.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$26,246,819.00	-\$6,774,746.00	\$19,472,073.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$19,472,073.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la infraes</b>	<b>\$26,246,819.00</b>	<b>-\$6,774,746.00</b>	<b>\$19,472,073.00</b>	<b>\$0.00</b>	<b>\$19,472,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,472,073.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>25050 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (FOPTAMUNDF)</b>												
1000 SERVICIOS PERSONALES	\$29,735,715.48	\$0.01	\$29,735,715.49	\$11,259,160.01	\$18,476,555.48	\$11,259,160.01	\$0.00	\$18,476,555.48	\$11,259,160.01	\$11,259,160.01	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,053,953.44	\$0.00	\$21,053,953.44	\$9,044,424.04	\$12,009,529.40	\$9,044,424.04	\$0.00	\$12,009,529.40	\$9,044,424.04	\$9,044,424.04	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$21,053,953.44	\$0.00	\$21,053,953.44	\$9,044,424.04	\$12,009,529.40	\$9,044,424.04	\$0.00	\$12,009,529.40	\$9,044,424.04	\$9,044,424.04	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$21,053,953.44	\$0.00	\$21,053,953.44	\$9,044,424.04	\$12,009,529.40	\$9,044,424.04	\$0.00	\$12,009,529.40	\$9,044,424.04	\$9,044,424.04	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$687,677.40	\$0.00	\$687,677.40	\$403,339.63	\$284,337.77	\$403,339.63	\$0.00	\$284,337.77	\$403,339.63	\$403,339.63	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$687,677.40	\$0.00	\$687,677.40	\$403,339.63	\$284,337.77	\$403,339.63	\$0.00	\$284,337.77	\$403,339.63	\$403,339.63	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$687,677.40	\$0.00	\$687,677.40	\$403,339.63	\$284,337.77	\$403,339.63	\$0.00	\$284,337.77	\$403,339.63	\$403,339.63	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,441,414.44	\$0.01	\$4,441,414.45	\$339,476.14	\$4,101,938.31	\$339,476.14	\$0.00	\$4,101,938.31	\$339,476.14	\$339,476.14	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$411,365.40	\$0.00	\$411,365.40	\$106,025.00	\$305,340.40	\$106,025.00	\$0.00	\$305,340.40	\$106,025.00	\$106,025.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$411,365.40	\$0.00	\$411,365.40	\$106,025.00	\$305,340.40	\$106,025.00	\$0.00	\$305,340.40	\$106,025.00	\$106,025.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$4,030,049.04	\$0.00	\$4,030,049.04	\$227,451.14	\$3,802,597.90	\$227,451.14	\$0.00	\$3,802,597.90	\$227,451.14	\$227,451.14	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$4,030,049.04	\$0.00	\$4,030,049.04	\$227,451.14	\$3,802,597.90	\$227,451.14	\$0.00	\$3,802,597.90	\$227,451.14	\$227,451.14	\$0.00	\$0.00
1340 Compensaciones	\$0.00	\$0.01	\$0.01	\$6,000.00	-\$5,999.99	\$6,000.00	\$0.00	-\$5,999.99	\$6,000.00	\$6,000.00	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
08:59 a. m.

Utr supervisor  
Rep rptEstado\_Tepeji\_ingreso\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
1341	Compensaciones	\$0.00	\$0.01	\$0.01	-\$5,999.99	\$6,000.00	\$0.00	-\$5,999.99	\$6,000.00	\$5,000.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,552,670.20	\$0.00	\$3,552,670.20	\$2,080,750.00	\$1,471,920.20	\$0.00	\$2,080,750.00	\$1,471,920.20	\$1,471,920.20	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	\$0.00	\$1,555,843.20	\$916,058.20	\$639,785.00	\$0.00	\$916,058.20	\$639,785.00	\$639,785.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	\$0.00	\$1,555,843.20	\$916,058.20	\$639,785.00	\$0.00	\$916,058.20	\$639,785.00	\$639,785.00	\$0.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$100,246.59	\$199,753.41	\$0.00	\$100,246.59	\$199,753.41	\$199,753.41	\$0.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$100,246.59	\$199,753.41	\$0.00	\$100,246.59	\$199,753.41	\$199,753.41	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,696,827.00	\$0.00	\$1,696,827.00	\$1,064,445.21	\$632,381.79	\$0.00	\$1,064,445.21	\$632,381.79	\$632,381.79	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,696,827.00	\$0.00	\$1,696,827.00	\$1,064,445.21	\$632,381.79	\$0.00	\$1,064,445.21	\$632,381.79	\$632,381.79	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,470,000.00	-\$3,795,000.05	\$13,674,999.95	\$8,315,087.29	\$5,194,784.41	\$165,128.25	\$8,480,215.54	\$5,194,784.41	\$5,194,784.41	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$270,000.00	-\$0.05	\$269,999.95	\$238,111.07	\$19,007.49	\$12,881.39	\$250,992.46	\$19,007.49	\$19,007.49	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$0.03	\$69,999.97	\$54,972.09	\$15,027.88	\$0.00	\$54,972.09	\$15,027.88	\$15,027.88	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$0.03	\$69,999.97	\$54,972.09	\$15,027.88	\$0.00	\$54,972.09	\$15,027.88	\$15,027.88	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.01	\$0.01	-\$4,589.20	\$0.00	\$4,589.21	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.01	\$0.01	-\$4,589.20	\$0.00	\$4,589.21	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$200,000.00	-\$0.03	\$199,999.97	\$187,728.18	\$3,979.61	\$8,292.18	\$196,020.36	\$3,979.61	\$3,979.61	\$0.00	\$0.00
2161	Material de limpieza	\$200,000.00	-\$0.03	\$199,999.97	\$187,728.18	\$3,979.61	\$8,292.18	\$196,020.36	\$3,979.61	\$3,979.61	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$125,402.00	\$66,478.00	\$8,120.00	\$133,522.00	\$66,478.00	\$66,478.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$125,402.00	\$66,478.00	\$8,120.00	\$133,522.00	\$66,478.00	\$66,478.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$125,402.00	\$66,478.00	\$8,120.00	\$133,522.00	\$66,478.00	\$66,478.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$5,000.00	\$305,000.00	\$290,740.91	\$12,627.26	\$1,631.83	\$292,372.74	\$12,627.26	\$12,627.26	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,524.90	\$1,843.27	\$1,631.83	\$3,156.73	\$1,843.27	\$1,843.27	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,524.90	\$1,843.27	\$1,631.83	\$3,156.73	\$1,843.27	\$1,843.27	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$289,216.01	\$10,783.99	\$0.00	\$289,216.01	\$10,783.99	\$10,783.99	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$289,216.01	\$10,783.99	\$0.00	\$289,216.01	\$10,783.99	\$10,783.99	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,750,000.00	-\$300,000.00	\$2,450,000.00	\$1,712,474.02	\$737,525.98	\$0.00	\$1,712,474.02	\$737,525.98	\$737,525.98	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$1,623,676.72	\$576,323.28	\$0.00	\$1,623,676.72	\$576,323.28	\$576,323.28	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$1,623,676.72	\$576,323.28	\$0.00	\$1,623,676.72	\$576,323.28	\$576,323.28	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$0.00	\$250,000.00	\$88,797.30	\$161,202.70	\$0.00	\$88,797.30	\$161,202.70	\$161,202.70	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$0.00	\$250,000.00	\$88,797.30	\$161,202.70	\$0.00	\$88,797.30	\$161,202.70	\$161,202.70	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,500,000.00	-\$3,500,000.02	\$7,999,999.98	\$4,977,876.66	\$2,971,685.98	\$50,437.34	\$5,028,314.00	\$2,971,685.98	\$2,971,685.98	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$11,500,000.00	-\$3,500,000.02	\$7,999,999.98	\$4,977,876.66	\$2,971,685.98	\$50,437.34	\$5,028,314.00	\$2,971,685.98	\$2,971,685.98	\$0.00	\$0.00





Usr supervisor  
Rep rptEstadoTepeji\_gresoc\_FF

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021  
08:59 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2611	Combustibles, lubricantes y aditivos	\$11,500,000.00	-\$3,500,000.02	\$7,999,999.98	\$3,022,123.32	\$4,977,876.66	\$2,971,685.98	\$50,437.34	\$5,028,314.00	\$2,971,685.98	\$2,971,685.98	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$1,181,982.00</b>	<b>\$218,018.00</b>	<b>\$1,181,982.00</b>	<b>\$0.00</b>	<b>\$218,018.00</b>	<b>\$1,181,982.00</b>	<b>\$1,181,982.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,166,182.80	\$33,817.20	\$1,166,182.80	\$0.00	\$33,817.20	\$1,166,182.80	\$1,166,182.80	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,166,182.80	\$33,817.20	\$1,166,182.80	\$0.00	\$33,817.20	\$1,166,182.80	\$1,166,182.80	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$15,799.20	\$184,200.80	\$15,799.20	\$0.00	\$184,200.80	\$15,799.20	\$15,799.20	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$15,799.20	\$184,200.80	\$15,799.20	\$0.00	\$184,200.80	\$15,799.20	\$15,799.20	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,050,000.00</b>	<b>\$0.02</b>	<b>\$1,050,000.02</b>	<b>\$297,535.39</b>	<b>\$752,464.63</b>	<b>\$205,477.70</b>	<b>\$92,057.69</b>	<b>\$844,522.32</b>	<b>\$205,477.70</b>	<b>\$205,477.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$53,074.17	-\$3,074.17	\$15,431.16	\$37,643.01	\$34,568.84	\$15,431.16	\$15,431.16	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$53,074.17	-\$3,074.17	\$15,431.16	\$37,643.01	\$34,568.84	\$15,431.16	\$15,431.16	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$0.01	\$0.01	\$811.99	-\$811.98	\$811.99	\$0.00	-\$811.98	\$811.99	\$811.99	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.01	\$0.01	\$811.99	-\$811.98	\$811.99	\$0.00	-\$811.98	\$811.99	\$811.99	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.01	\$0.01	\$734.70	-\$734.69	\$0.00	\$734.70	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.01	\$0.01	\$734.70	-\$734.69	\$0.00	\$734.70	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$1,000,000.00	\$0.00	\$1,000,000.00	\$242,914.53	\$757,085.47	\$189,234.55	\$53,679.98	\$810,765.45	\$189,234.55	\$189,234.55	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$1,000,000.00	\$0.00	\$1,000,000.00	\$242,914.53	\$757,085.47	\$189,234.55	\$53,679.98	\$810,765.45	\$189,234.55	\$189,234.55	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,802,525.68</b>	<b>\$5,904,756.87</b>	<b>\$17,707,282.55</b>	<b>\$6,843,088.25</b>	<b>\$10,864,194.30</b>	<b>\$6,748,458.63</b>	<b>\$94,629.62</b>	<b>\$10,958,823.92</b>	<b>\$6,748,458.63</b>	<b>\$6,748,458.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,070,000.04</b>	<b>\$3,781,610.60</b>	<b>\$8,851,610.64</b>	<b>\$5,627,094.88</b>	<b>\$3,224,515.76</b>	<b>\$5,627,094.88</b>	<b>\$0.00</b>	<b>\$3,224,515.76</b>	<b>\$5,627,094.88</b>	<b>\$5,627,094.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,000,000.04	\$3,781,325.45	\$7,781,325.49	\$4,764,585.26	\$3,016,740.23	\$4,764,585.26	\$0.00	\$3,016,740.23	\$4,764,585.26	\$4,764,585.26	\$0.00	\$0.00
3111	Energía eléctrica	\$4,000,000.04	\$3,781,325.45	\$7,781,325.49	\$4,764,585.26	\$3,016,740.23	\$4,764,585.26	\$0.00	\$3,016,740.23	\$4,764,585.26	\$4,764,585.26	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$4,148.83	\$15,851.17	\$4,148.83	\$0.00	\$15,851.17	\$4,148.83	\$4,148.83	\$0.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$4,148.83	\$15,851.17	\$4,148.83	\$0.00	\$15,851.17	\$4,148.83	\$4,148.83	\$0.00	\$0.00
3130	Agua	\$1,000,000.00	\$0.00	\$1,000,000.00	\$730,356.65	\$269,643.35	\$730,356.65	\$0.00	\$269,643.35	\$730,356.65	\$730,356.65	\$0.00	\$0.00
3131	Agua	\$1,000,000.00	\$0.00	\$1,000,000.00	\$730,356.65	\$269,643.35	\$730,356.65	\$0.00	\$269,643.35	\$730,356.65	\$730,356.65	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$22,159.00	\$27,841.00	\$22,159.00	\$0.00	\$27,841.00	\$22,159.00	\$22,159.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$22,159.00	\$27,841.00	\$22,159.00	\$0.00	\$27,841.00	\$22,159.00	\$22,159.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$285.14	\$285.14	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$285.14	\$285.14	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$285.14	\$285.14	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$285.14	\$285.14	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$0.01	\$0.01	\$105,560.00	-\$105,559.99	\$105,560.00	\$0.00	-\$105,559.99	\$105,560.00	\$105,560.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$0.01	\$0.01	\$105,560.00	-\$105,559.99	\$105,560.00	\$0.00	-\$105,559.99	\$105,560.00	\$105,560.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,505.60</b>	<b>-\$2,505.59</b>	<b>\$0.01</b>	<b>\$707.60</b>	<b>-\$707.59</b>	<b>\$0.00</b>	<b>\$707.60</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$2,505.60	-\$2,505.59	\$0.01	\$707.60	-\$707.59	\$0.00	\$707.60	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021 | 08:59 a. m.

Utr supervisor  
Rep rptEstadoTepeji\_igraseo\_FF

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	
									Sin Devengar	Deuda
3291 Otros arrendamientos	-\$2,505.59	\$0.01	\$707.60	-\$707.59	\$0.00	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,281,131.85</b>	<b>\$1,481,131.85</b>	<b>\$119,102.98</b>	<b>\$1,362,028.87</b>	<b>\$119,102.98</b>	<b>\$0.00</b>	<b>\$119,102.98</b>	<b>\$119,102.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$0.00	\$1,281,131.85	\$18,560.00	\$1,262,571.85	\$18,560.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$1,281,131.85	\$18,560.00	\$1,262,571.85	\$18,560.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$200,000.00	\$100,542.98	\$99,457.02	\$100,542.98	\$0.00	\$100,542.98	\$100,542.98	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$200,000.00	\$100,542.98	\$99,457.02	\$100,542.98	\$0.00	\$100,542.98	\$100,542.98	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</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>
3450 Seguro de bienes patrimoniales	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$844,520.00</b>	<b>\$6,694,520.00</b>	<b>\$1,087,341.80</b>	<b>\$5,607,178.20</b>	<b>\$993,419.78</b>	<b>\$93,922.02</b>	<b>\$993,419.78</b>	<b>\$993,419.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$8,574.79	\$191,425.21	\$8,574.79	\$0.00	\$8,574.79	\$8,574.79	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$8,574.79	\$191,425.21	\$8,574.79	\$0.00	\$8,574.79	\$8,574.79	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$844,520.00	\$6,344,520.00	\$1,075,449.41	\$5,269,070.59	\$984,844.99	\$90,604.42	\$984,844.99	\$984,844.99	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$844,520.00	\$6,344,520.00	\$1,075,449.41	\$5,269,070.59	\$984,844.99	\$90,604.42	\$984,844.99	\$984,844.99	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$100,000.00	\$3,317.60	\$96,682.40	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o equipo	\$0.00	\$100,000.00	\$3,317.60	\$96,682.40	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VÍATICOS</b>	<b>\$0.00</b>	<b>\$20,000.04</b>	<b>\$2,691.99</b>	<b>\$17,308.05</b>	<b>\$2,691.99</b>	<b>\$0.00</b>	<b>\$2,691.99</b>	<b>\$2,691.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750 Váticos en el país	\$0.00	\$20,000.04	\$2,691.99	\$17,308.05	\$2,691.99	\$0.00	\$2,691.99	\$2,691.99	\$0.00	\$0.00
3751 Váticos en el país	\$0.00	\$20,000.04	\$2,691.99	\$17,308.05	\$2,691.99	\$0.00	\$2,691.99	\$2,691.99	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$10,020.01</b>	<b>\$6,149.00</b>	<b>\$3,871.01</b>	<b>\$6,149.00</b>	<b>\$0.00</b>	<b>\$6,149.00</b>	<b>\$6,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$10,020.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$10,020.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.01	\$0.01	\$6,149.00	-\$6,148.99	\$6,149.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.01	\$0.01	\$6,149.00	-\$6,148.99	\$6,149.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$46,754.12</b>	<b>\$53,245.88</b>	<b>\$26,330.23</b>	<b>\$20,423.89</b>	<b>\$26,330.23</b>	<b>\$26,330.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$46,754.12</b>	<b>\$53,245.88</b>	<b>\$26,330.23</b>	<b>\$20,423.89</b>	<b>\$26,330.23</b>	<b>\$26,330.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$100,000.00	\$46,754.12	\$53,245.88	\$26,330.23	\$20,423.89	\$26,330.23	\$26,330.23	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$100,000.00	\$46,754.12	\$53,245.88	\$26,330.23	\$20,423.89	\$26,330.23	\$26,330.23	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES:</b>	<b>\$0.00</b>	<b>\$715,895.01</b>	<b>\$793,037.00</b>	<b>-\$77,141.99</b>	<b>\$793,037.00</b>	<b>\$0.00</b>	<b>\$793,037.00</b>	<b>\$793,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021  
08:59 a. m.

Usr supervisor  
Rep rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa				Presupuesto Disponible para Comprometer			Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido	o No Devengado	Devengado	Sin Devengar	Ejercido	Pagado	Pagar	Deuda
<b>5400</b> VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$700,000.00	\$700,000.00	\$4,000.00	\$696,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$700,000.00	\$700,000.00	\$4,000.00	\$696,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$700,000.00	\$700,000.00	\$4,000.00	\$696,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
<b>5600</b> MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,895.01	\$15,895.01	-\$81,141.99	\$97,037.00	\$0.00	\$0.00	-\$81,141.99	-\$81,141.99	\$97,037.00	\$97,037.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$0.01	\$0.01	-\$81,141.99	\$81,142.00	\$0.00	\$0.00	-\$81,141.99	-\$81,141.99	\$81,142.00	\$81,142.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$0.01	\$0.01	-\$81,141.99	\$81,142.00	\$0.00	\$0.00	-\$81,141.99	-\$81,141.99	\$81,142.00	\$81,142.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$15,895.00	\$15,895.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	\$15,895.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$15,895.00	\$15,895.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	\$15,895.00	\$0.00	\$0.00
<b>8000</b> PARTICIPACIONES Y APORTACIONES	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100 PARTICIPACIONES	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8160 Convenios de colaboración administrativa	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8161 Convenios de colaboración administrativa	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales de Desarrollo Urbano</b>	\$65,751,325.91	-\$7,817,432.91	\$57,933,893.00	\$37,631,940.96	\$24,301,952.04	\$280,181.76	\$280,181.76	\$37,972,122.72	\$37,972,122.72	\$24,021,770.28	\$24,021,770.28	\$0.00	\$0.00
<b>270420</b> FAISM 2020	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$0.00
<b>FAISM 2020</b>	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$0.00
<b>270520</b> FORTAMUN 2020	\$0.00	\$368,521.91	\$368,521.91	-\$0.03	\$368,521.94	\$0.00	\$0.00	-\$0.03	-\$0.03	\$368,521.94	\$368,521.94	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$368,521.91	\$368,521.91	-\$0.03	\$368,521.94	\$0.00	\$0.00	-\$0.03	-\$0.03	\$368,521.94	\$368,521.94	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$368,521.91	\$368,521.91	-\$0.03	\$368,521.94	\$0.00	\$0.00	-\$0.03	-\$0.03	\$368,521.94	\$368,521.94	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$368,521.91	\$368,521.91	-\$0.03	\$368,521.94	\$0.00	\$0.00	-\$0.03	-\$0.03	\$368,521.94	\$368,521.94	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$368,521.91	\$368,521.91	-\$0.03	\$368,521.94	\$0.00	\$0.00	-\$0.03	-\$0.03	\$368,521.94	\$368,521.94	\$0.00	\$0.00
<b>3000</b> SERVICIOS GENERALES	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1.04	\$2,249,998.96	\$0.00	\$0.00	\$1.04	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1.04	\$2,249,998.96	\$0.00	\$0.00	\$1.04	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
3110 Energía eléctrica	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1.04	\$2,249,998.96	\$0.00	\$0.00	\$1.04	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$2,250,000.00	\$2,250,000.00	\$1.04	\$2,249,998.96	\$0.00	\$0.00	\$1.04	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00	\$0.00
<b>FORTAMUN 2020</b>	\$0.00	\$2,618,521.91	\$2,618,521.91	\$1.01	\$2,618,520.90	\$0.00	\$0.00	\$1.01	\$1.01	\$2,618,520.90	\$2,618,520.90	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión: 06/jul./2021 08:59 a. m.

Usr supervisor: Rep rptEstado: Tepeji\_gresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>27320</b>	<b>PRODDER 2020</b>											
3000	SERVICIOS GENERALES	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00	\$0.00
	<b>PRODDER 2020</b>	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00	\$0.00
	<b>Total Final</b>	\$269,343,880.57	\$9,901,108.10	\$249,436,772.52	\$150,000,000.00	\$150,000,000.00	\$3,228,920.09	\$152,626,944.19	\$150,000,000.00	\$150,000,000.00	\$0.00	\$0.00





I.F. EDGAR CHAVEZ PINEDA  
 TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA  
 SINDICO PROCURADOR HACENDARIO

LIC. SALVADOR JIMENEZ CALZADILLA  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

SINDICO PROCURADOR