



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

Usr SUPERVISOR
Rep rptEstadoEgresos_FF

Fecha y Obiect./2021
hora de Impresión 04-04 p. m.

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
1000	SERVICIOS PERSONALES	\$7,370,228.54	-\$3,889,175.86	\$3,481,052.68	\$2,665,330.83	\$815,721.85	\$2,665,330.83	\$0.00	\$815,721.85	\$2,665,330.83	\$2,665,330.83	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$32,209.50	\$32,209.50	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$32,209.50	\$32,209.50	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$32,209.50	\$32,209.50	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$4,170,228.54	-\$4,000,000.00	\$170,228.54	\$66,096.17	\$104,132.37	\$66,096.17	\$0.00	\$104,132.37	\$66,096.17	\$66,096.17	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$4,170,228.54	-\$4,000,000.00	\$170,228.54	\$66,096.17	\$104,132.37	\$66,096.17	\$0.00	\$104,132.37	\$66,096.17	\$66,096.17	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$4,170,228.54	-\$4,000,000.00	\$170,228.54	\$66,096.17	\$104,132.37	\$66,096.17	\$0.00	\$104,132.37	\$66,096.17	\$66,096.17	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$59,763.64	\$59,763.64	\$59,763.63	\$0.01	\$59,763.63	\$0.00	\$0.01	\$59,763.63	\$59,763.63	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$59,763.64	\$59,763.64	\$59,763.63	\$0.01	\$59,763.63	\$0.00	\$0.01	\$59,763.63	\$59,763.63	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$59,763.64	\$59,763.64	\$59,763.63	\$0.01	\$59,763.63	\$0.00	\$0.01	\$59,763.63	\$59,763.63	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,200,000.00	\$18,851.00	\$3,218,851.00	\$2,507,261.53	\$711,589.47	\$2,507,261.53	\$0.00	\$711,589.47	\$2,507,261.53	\$2,507,261.53	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$18,851.00	\$18,851.00	\$18,851.00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	\$18,851.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$18,851.00	\$18,851.00	\$18,851.00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$18,851.00	\$18,851.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,333,170.25	\$166,829.75	\$1,333,170.25	\$0.00	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,333,170.25	\$166,829.75	\$1,333,170.25	\$0.00	\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,155,240.28	\$544,759.72	\$1,155,240.28	\$0.00	\$544,759.72	\$1,155,240.28	\$1,155,240.28	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,700,000.00	\$0.00	\$1,700,000.00	\$1,155,240.28	\$544,759.72	\$1,155,240.28	\$0.00	\$544,759.72	\$1,155,240.28	\$1,155,240.28	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,095,000.03	-\$3,159,406.33	\$15,935,593.70	\$14,098,983.97	\$1,836,609.73	\$13,634,196.93	\$464,787.04	\$2,301,396.77	\$13,634,196.93	\$13,634,196.93	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,750,000.00	-\$50,000.00	\$1,700,000.00	\$920,421.32	\$779,578.68	\$828,567.47	\$91,853.85	\$871,432.53	\$828,567.47	\$828,567.47	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$700,000.00	\$0.00	\$700,000.00	\$519,250.12	\$180,749.88	\$494,297.22	\$24,952.90	\$205,702.78	\$494,297.22	\$494,297.22	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$700,000.00	\$0.00	\$700,000.00	\$519,250.12	\$180,749.88	\$494,297.22	\$24,952.90	\$205,702.78	\$494,297.22	\$494,297.22	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.00	\$500,000.00	\$248,719.85	\$251,280.15	\$184,325.60	\$64,394.25	\$315,674.40	\$184,325.60	\$184,325.60	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	\$0.00	\$500,000.00	\$248,719.85	\$251,280.15	\$184,325.60	\$64,394.25	\$315,674.40	\$184,325.60	\$184,325.60	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$0.00	\$0.00	\$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	\$500,000.00	\$152,451.35	\$347,548.65	\$149,944.65	\$2,506.70	\$350,055.35	\$149,944.65	\$149,944.65	\$0.00	\$0.00
2161	Material de limpieza	\$500,000.00	\$0.00	\$500,000.00	\$152,451.35	\$347,548.65	\$149,944.65	\$2,506.70	\$350,055.35	\$149,944.65	\$149,944.65	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,205,000.00	\$201,536.94	\$1,406,536.94	\$2,118,738.56	-\$712,201.62	\$2,065,239.96	\$53,498.60	-\$658,703.02	\$2,065,239.96	\$2,065,239.96	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,200,000.00	\$191,536.94	\$1,391,536.94	\$2,109,597.09	-\$718,060.15	\$2,056,098.49	\$53,498.60	-\$664,561.55	\$2,056,098.49	\$2,056,098.49	\$0.00	\$0.00



Uso SUPERVISOR
Rep rptEstadoFrgresos_FF

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

Fecha y hora de Impresión: 06/oct./2021
04:04 p. m.

Objeto del Gasto	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	\$191,536.94	\$1,391,536.94	\$2,109,597.09	\$2,056,098.49	\$3,498.60	-\$664,561.56	\$2,056,098.49	\$2,056,098.49	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$10,000.00	\$15,000.00	\$9,141.47	\$9,141.47	\$0.00	\$5,858.53	\$9,141.47	\$9,141.47	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$10,000.00	\$15,000.00	\$9,141.47	\$9,141.47	\$0.00	\$5,858.53	\$9,141.47	\$9,141.47	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$15,000.00	\$15,000.00	\$6,056.32	\$6,056.32	\$0.00	\$8,943.68	\$6,056.32	\$6,056.32	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$15,000.00	\$15,000.00	\$6,056.32	\$6,056.32	\$0.00	\$8,943.68	\$6,056.32	\$6,056.32	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$15,000.00	\$15,000.00	\$6,056.32	\$6,056.32	\$0.00	\$8,943.68	\$6,056.32	\$6,056.32	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$3,940,000.00	-\$1,530,943.50	\$2,409,056.50	\$2,131,126.87	\$1,956,906.50	\$174,220.37	\$452,150.00	\$1,956,906.50	\$1,956,906.50	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$300,000.00	-\$100,000.00	\$200,000.00	\$61,217.61	\$59,067.61	\$2,150.00	\$140,932.39	\$59,067.61	\$59,067.61	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$300,000.00	-\$100,000.00	\$200,000.00	\$61,217.61	\$59,067.61	\$2,150.00	\$140,932.39	\$59,067.61	\$59,067.61	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$114,093.94	\$106,375.94	\$7,718.00	\$293,624.06	\$106,375.94	\$106,375.94	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$1,000,000.00	-\$600,000.00	\$400,000.00	\$114,093.94	\$106,375.94	\$7,718.00	\$293,624.06	\$106,375.94	\$106,375.94	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$10,864.20	\$10,864.20	\$0.00	\$9,135.80	\$10,864.20	\$10,864.20	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$10,864.20	\$10,864.20	\$0.00	\$9,135.80	\$10,864.20	\$10,864.20	\$0.00	\$0.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$6,622.65	\$6,622.65	\$0.00	\$13,377.35	\$6,622.65	\$6,622.65	\$0.00	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$6,622.65	\$6,622.65	\$0.00	\$13,377.35	\$6,622.65	\$6,622.65	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$2,480.01	\$2,480.01	\$0.00	\$7,519.99	\$2,480.01	\$2,480.01	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$10,000.00	\$10,000.00	\$2,480.01	\$2,480.01	\$0.00	\$7,519.99	\$2,480.01	\$2,480.01	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,200,000.00	\$0.02	\$1,200,000.02	\$1,241,521.89	\$1,224,804.43	\$16,717.46	-\$24,804.41	\$1,224,804.43	\$1,224,804.43	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,200,000.00	\$0.02	\$1,200,000.02	\$1,241,521.89	\$1,224,804.43	\$16,717.46	-\$24,804.41	\$1,224,804.43	\$1,224,804.43	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$600,000.00	-\$400,000.00	\$200,000.00	\$61,265.13	\$37,402.92	\$23,862.21	\$162,597.08	\$37,402.92	\$37,402.92	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$600,000.00	-\$400,000.00	\$200,000.00	\$61,265.13	\$37,402.92	\$23,862.21	\$162,597.08	\$37,402.92	\$37,402.92	\$0.00	\$0.00
2480 Materiales complementarios	\$0.00	\$0.01	\$0.01	\$20,532.00	\$20,532.00	\$0.00	-\$20,531.99	\$20,532.00	\$20,532.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$0.01	\$0.01	\$20,532.00	\$20,532.00	\$0.00	-\$20,531.99	\$20,532.00	\$20,532.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$440,943.53	\$359,056.47	\$612,529.44	\$488,756.74	\$123,772.70	-\$129,700.27	\$488,756.74	\$488,756.74	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$440,943.53	\$359,056.47	\$612,529.44	\$488,756.74	\$123,772.70	-\$129,700.27	\$488,756.74	\$488,756.74	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$4,350,000.03	\$1,350,000.03	\$5,700,000.06	\$5,146,799.36	\$5,129,237.48	\$17,561.88	\$570,762.58	\$5,129,237.48	\$5,129,237.48	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$4,200,000.03	\$0.00	\$4,200,000.03	\$2,644,815.21	\$2,631,150.73	\$13,664.48	\$1,568,849.30	\$2,631,150.73	\$2,631,150.73	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,200,000.03	\$0.00	\$4,200,000.03	\$2,644,815.21	\$2,631,150.73	\$13,664.48	\$1,568,849.30	\$2,631,150.73	\$2,631,150.73	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$150,000.00	\$1,350,000.02	\$1,500,000.02	\$2,446,373.75	\$2,442,476.35	\$3,897.40	-\$942,476.33	\$2,442,476.35	\$2,442,476.35	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$150,000.00	\$1,350,000.02	\$1,500,000.02	\$2,446,373.75	\$2,442,476.35	\$3,897.40	-\$942,476.33	\$2,442,476.35	\$2,442,476.35	\$0.00	\$0.00
2590 Otros productos químicos	\$0.00	\$0.01	\$0.01	\$55,610.40	\$55,610.40	\$0.00	-\$55,610.39	\$55,610.40	\$55,610.40	\$0.00	\$0.00



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2591 Otros productos químicos	\$0.00	\$0.01	\$0.01	\$55,610.40	-\$55,610.39	\$55,610.40	\$0.00	-\$55,610.39	\$55,610.40	\$55,610.40	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,000,000.00	-\$2,999,999.89	\$2,000,000.11	\$1,831,807.32	\$168,192.79	\$1,827,376.32	\$4,431.00	\$172,623.79	\$1,827,376.32	\$1,827,376.32	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,000,000.00	-\$2,999,999.89	\$2,000,000.11	\$1,831,807.32	\$168,192.79	\$1,827,376.32	\$4,431.00	\$172,623.79	\$1,827,376.32	\$1,827,376.32	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$5,000,000.00	-\$2,999,999.89	\$2,000,000.11	\$1,831,807.32	\$168,192.79	\$1,827,376.32	\$4,431.00	\$172,623.79	\$1,827,376.32	\$1,827,376.32	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,650,000.00	-\$264,999.95	\$1,385,000.05	\$1,178,141.87	\$206,858.18	\$1,133,207.24	\$44,934.63	\$251,792.81	\$1,133,207.24	\$1,133,207.24	\$0.00	\$0.00
2710 Vestuario y uniformes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,070,045.26	-\$70,045.26	\$1,051,543.26	\$18,502.00	-\$51,543.26	\$1,051,543.26	\$1,051,543.26	\$0.00	\$0.00
2711 Vestuario y uniformes	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,070,045.26	-\$70,045.26	\$1,051,543.26	\$18,502.00	-\$51,543.26	\$1,051,543.26	\$1,051,543.26	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$300,000.00	-\$100,000.00	\$200,000.00	\$81,052.13	\$118,947.87	\$58,772.30	\$22,279.83	\$141,227.70	\$58,772.30	\$58,772.30	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$300,000.00	-\$100,000.00	\$200,000.00	\$81,052.13	\$118,947.87	\$58,772.30	\$22,279.83	\$141,227.70	\$58,772.30	\$58,772.30	\$0.00	\$0.00
2730 Artículos deportivos	\$350,000.00	-\$175,000.00	\$175,000.00	\$20,257.08	\$154,742.92	\$16,104.28	\$4,152.80	\$158,895.72	\$16,104.28	\$16,104.28	\$0.00	\$0.00
2731 Artículos deportivos	\$350,000.00	-\$175,000.00	\$175,000.00	\$20,257.08	\$154,742.92	\$16,104.28	\$4,152.80	\$158,895.72	\$16,104.28	\$16,104.28	\$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	\$10,000.02	\$10,000.02	\$6,150.90	\$3,849.12	\$6,150.90	\$0.00	\$3,849.12	\$6,150.90	\$6,150.90	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.02	\$10,000.02	\$6,150.90	\$3,849.12	\$6,150.90	\$0.00	\$3,849.12	\$6,150.90	\$6,150.90	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,190,000.00	\$120,000.04	\$1,310,000.04	\$765,892.35	\$544,107.69	\$687,605.64	\$78,286.71	\$622,394.40	\$687,605.64	\$687,605.64	\$0.00	\$0.00
2910 Herramientas menores	\$100,000.00	\$100,000.01	\$200,000.01	\$280,109.24	-\$80,109.23	\$230,383.80	\$49,725.44	-\$30,383.79	\$230,383.80	\$230,383.80	\$0.00	\$0.00
2911 Herramientas menores	\$100,000.00	\$100,000.01	\$200,000.01	\$280,109.24	-\$80,109.23	\$230,383.80	\$49,725.44	-\$30,383.79	\$230,383.80	\$230,383.80	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$24,424.69	\$5,575.31	\$21,331.08	\$3,093.61	\$8,668.92	\$21,331.08	\$21,331.08	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$24,424.69	\$5,575.31	\$21,331.08	\$3,093.61	\$8,668.92	\$21,331.08	\$21,331.08	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$50,000.00	\$20,000.02	\$70,000.02	\$91,011.04	-\$21,011.02	\$90,650.71	\$360.33	-\$20,650.69	\$90,650.71	\$90,650.71	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$20,000.02	\$70,000.02	\$91,011.04	-\$21,011.02	\$90,650.71	\$360.33	-\$20,650.69	\$90,650.71	\$90,650.71	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$343,829.78	\$656,170.22	\$318,722.45	\$25,107.33	\$681,277.55	\$318,722.45	\$318,722.45	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$343,829.78	\$656,170.22	\$318,722.45	\$25,107.33	\$681,277.55	\$318,722.45	\$318,722.45	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.01	\$0.01	\$17,678.40	-\$17,678.39	\$17,678.40	\$0.00	-\$17,678.39	\$17,678.40	\$17,678.40	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$0.01	\$0.01	\$17,678.40	-\$17,678.39	\$17,678.40	\$0.00	-\$17,678.39	\$17,678.40	\$17,678.40	\$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



Utr SUPERVISOR
Rep rptEstadoFF
tepeji_igresos_FF

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

Fecha y hora de Impresión: 06/oct./2021
04:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
				Comprometido	Disponible para Comprometer							
3000 SERVICIOS GENERALES	\$24,824,000.03	-\$2,637,483.08	\$22,186,516.95	\$15,629,672.87	\$6,556,844.28	\$15,291,913.87	\$337,758.80	\$6,894,603.08	\$15,291,913.87	\$15,291,913.87		\$0.00
3100 SERVICIOS BÁSICOS	\$6,354,000.03	\$110,000.01	\$6,464,000.04	\$4,356,934.13	\$2,107,065.91	\$4,291,725.47	\$65,208.66	\$2,172,274.57	\$4,291,725.47	\$4,291,725.47		\$0.00
3110 Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$3,693,666.00	\$1,706,334.00	\$3,693,666.00	\$0.00	\$1,706,334.00	\$3,693,666.00	\$3,693,666.00		\$0.00
3111 Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$3,693,666.00	\$1,706,334.00	\$3,693,666.00	\$0.00	\$1,706,334.00	\$3,693,666.00	\$3,693,666.00		\$0.00
3120 Gas	\$600,000.00	\$0.00	\$600,000.00	\$199,284.21	\$400,715.79	\$134,075.55	\$65,208.66	\$465,924.45	\$134,075.55	\$134,075.55		\$0.00
3121 Gas	\$600,000.00	\$0.00	\$600,000.00	\$199,284.21	\$400,715.79	\$134,075.55	\$65,208.66	\$465,924.45	\$134,075.55	\$134,075.55		\$0.00
3130 Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	\$1,200.00	\$1,200.00		\$0.00
3131 Agua	\$2,000.00	\$0.00	\$2,000.00	\$1,200.00	\$800.00	\$1,200.00	\$0.00	\$800.00	\$1,200.00	\$1,200.00		\$0.00
3140 Telefonía tradicional	\$350,000.03	\$0.00	\$350,000.03	\$279,969.63	\$70,030.40	\$279,969.63	\$0.00	\$70,030.40	\$279,969.63	\$279,969.63		\$0.00
3141 Telefonía tradicional	\$350,000.03	\$0.00	\$350,000.03	\$279,969.63	\$70,030.40	\$279,969.63	\$0.00	\$70,030.40	\$279,969.63	\$279,969.63		\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$110,000.01	\$110,000.01	\$182,193.01	-\$72,193.00	\$182,193.01	\$0.00	-\$72,193.00	\$182,193.01	\$182,193.01		\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$110,000.01	\$110,000.01	\$182,193.01	-\$72,193.00	\$182,193.01	\$0.00	-\$72,193.00	\$182,193.01	\$182,193.01		\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$621.28	\$1,378.72	\$621.28	\$0.00	\$1,378.72	\$621.28	\$621.28		\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$621.28	\$1,378.72	\$621.28	\$0.00	\$1,378.72	\$621.28	\$621.28		\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,170,000.00	-\$700,000.00	\$3,470,000.00	\$2,134,606.31	\$1,335,393.69	\$1,992,693.31	\$141,913.00	\$1,477,306.69	\$1,992,693.31	\$1,992,693.31		\$0.00
3220 Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$283,718.50	-\$113,718.50	\$283,718.50	\$0.00	-\$113,718.50	\$283,718.50	\$283,718.50		\$0.00
3221 Arrendamiento de edificios	\$170,000.00	\$0.00	\$170,000.00	\$283,718.50	-\$113,718.50	\$283,718.50	\$0.00	-\$113,718.50	\$283,718.50	\$283,718.50		\$0.00
3250 Arrendamiento de equipo de transporte	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$54,888.01	\$1,245,111.99	\$54,888.01	\$0.00	\$1,245,111.99	\$54,888.01	\$54,888.01		\$0.00
3251 Arrendamiento de equipo de transporte	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$54,888.01	\$1,245,111.99	\$54,888.01	\$0.00	\$1,245,111.99	\$54,888.01	\$54,888.01		\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$580,000.00	\$420,000.00	\$560,000.00	\$0.00	\$420,000.00	\$560,000.00	\$560,000.00		\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	-\$1,000,000.00	\$1,000,000.00	\$580,000.00	\$420,000.00	\$560,000.00	\$0.00	\$420,000.00	\$560,000.00	\$560,000.00		\$0.00
3290 Otros arrendamientos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,215,999.80	-\$215,999.80	\$560,000.00	\$0.00	\$420,000.00	\$560,000.00	\$560,000.00		\$0.00
3291 Otros arrendamientos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,215,999.80	-\$215,999.80	\$560,000.00	\$0.00	\$420,000.00	\$560,000.00	\$560,000.00		\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,350,000.00	\$522,542.84	\$2,872,542.84	\$2,208,371.40	\$664,171.44	\$2,119,970.20	\$88,401.20	\$752,572.64	\$2,119,970.20	\$2,119,970.20		\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$487,714.80	\$587,714.80	\$633,143.73	-\$45,428.93	\$633,143.73	\$0.00	-\$45,428.93	\$633,143.73	\$633,143.73		\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$487,714.80	\$587,714.80	\$633,143.73	-\$45,428.93	\$633,143.73	\$0.00	-\$45,428.93	\$633,143.73	\$633,143.73		\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,828.03	\$34,828.03	\$34,828.03	\$0.00	\$31,928.03	\$2,900.00	\$2,900.00	\$31,928.03	\$31,928.03		\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,828.03	\$34,828.03	\$34,828.03	\$0.00	\$31,928.03	\$2,900.00	\$2,900.00	\$31,928.03	\$31,928.03		\$0.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$81,100.00	-\$31,100.00	\$81,100.00	\$0.00	-\$31,100.00	\$81,100.00	\$81,100.00		\$0.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$81,100.00	-\$31,100.00	\$81,100.00	\$0.00	-\$31,100.00	\$81,100.00	\$81,100.00		\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,457,854.07	\$742,145.93	\$1,372,352.87	\$85,501.20	\$627,647.13	\$1,372,352.87	\$1,372,352.87		\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión: 06 oct/2021 04:04 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$2,200,000.00	\$742,145.93	\$1,372,352.87	\$85,501.20	\$827,647.13	\$1,372,352.87	\$1,372,352.87	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.01	\$0.01	-\$1,445.57	\$1,445.57	\$0.00	-\$1,445.56	\$1,445.57	\$1,445.57	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.01	\$0.01	-\$1,445.56	\$1,445.57	\$0.00	-\$1,445.56	\$1,445.57	\$1,445.57	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$50,000.00	\$500,000.00	\$367,651.56	\$132,348.44	\$0.00	\$367,651.56	\$132,348.44	\$132,348.44	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$50,000.00	-\$1,110.60	\$51,110.60	\$0.00	-\$1,110.60	\$51,110.60	\$51,110.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50,000.00	-\$1,110.60	\$51,110.60	\$0.00	-\$1,110.60	\$51,110.60	\$51,110.60	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$250,000.00	\$197,762.16	\$52,237.84	\$0.00	\$197,762.16	\$52,237.84	\$52,237.84	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$250,000.00	\$197,762.16	\$52,237.84	\$0.00	\$197,762.16	\$52,237.84	\$52,237.84	\$0.00
3470	Fletes y maniobras	\$0.00	\$200,000.00	\$171,000.00	\$29,000.00	\$0.00	\$171,000.00	\$29,000.00	\$29,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$200,000.00	\$171,000.00	\$29,000.00	\$0.00	\$171,000.00	\$29,000.00	\$29,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	-\$1,634,959.98	\$4,400,000.00	\$1,160,228.42	\$1,581,424.66	\$23,346.94	\$1,183,575.36	\$1,581,424.66	\$1,581,424.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$400,000.00	-\$264,936.65	\$664,306.69	\$20,629.96	-\$244,306.69	\$644,306.69	\$644,306.69	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$400,000.00	-\$264,936.65	\$664,306.69	\$20,629.96	-\$244,306.69	\$644,306.69	\$644,306.69	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y et	\$0.00	\$100,000.00	-\$48,877.08	\$148,877.08	\$0.00	-\$48,877.08	\$148,877.08	\$148,877.08	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y et	\$0.00	\$100,000.00	-\$48,877.08	\$148,877.08	\$0.00	-\$48,877.08	\$148,877.08	\$148,877.08	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	\$15,000.00	\$4,721.72	\$10,278.28	\$0.00	\$4,721.72	\$7,561.30	\$7,561.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$15,000.00	\$15,000.00	\$4,721.72	\$10,278.28	\$0.00	\$4,721.72	\$7,561.30	\$7,561.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	-\$850,000.00	\$650,000.00	\$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	-\$850,000.00	\$650,000.00	\$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	-\$1,500,000.00	\$1,000,000.00	\$851,807.70	\$48,192.30	\$0.00	\$851,807.70	\$48,192.30	\$48,192.30	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	-\$1,500,000.00	\$1,000,000.00	\$851,807.70	\$48,192.30	\$0.00	\$851,807.70	\$48,192.30	\$48,192.30	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$0.01	-\$347,999.99	\$348,000.00	\$0.00	-\$347,999.99	\$348,000.00	\$348,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.01	-\$347,999.99	\$348,000.00	\$0.00	-\$347,999.99	\$348,000.00	\$348,000.00	\$0.00
3590	Servicios de jardinería y fumigación	\$500,000.01	\$600,000.01	\$225,501.25	\$225,501.25	\$0.00	\$225,501.25	\$225,501.25	\$225,501.25	\$0.00
3591	Servicios de jardinería y fumigación	\$500,000.01	\$600,000.01	\$225,501.25	\$225,501.25	\$0.00	\$225,501.25	\$225,501.25	\$225,501.25	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$300,000.00	\$2,300,000.00	\$1,599,985.99	\$1,599,985.99	\$0.00	\$1,599,985.99	\$1,599,985.99	\$1,599,985.99	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$2,300,000.00	\$700,014.01	\$1,599,985.99	\$0.00	\$700,014.01	\$1,599,985.99	\$1,599,985.99	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$2,300,000.00	\$700,014.01	\$1,599,985.99	\$0.00	\$700,014.01	\$1,599,985.99	\$1,599,985.99	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.02	\$400,000.02	\$207,557.20	\$207,141.20	\$416.00	\$192,658.82	\$207,141.20	\$207,141.20	\$0.00
3720	Pasajes terrestres	\$0.00	\$50,000.00	\$38,473.50	\$11,526.50	\$0.00	\$38,473.50	\$11,526.50	\$11,526.50	\$0.00
3721	Pasajes terrestres	\$0.00	\$50,000.00	\$38,473.50	\$11,526.50	\$0.00	\$38,473.50	\$11,526.50	\$11,526.50	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3750	Viajeros en el país	\$350,000.00	\$0.02	\$350,000.02	\$196,030.70	\$153,969.32	\$195,614.70	\$416.00	\$154,385.32	\$195,614.70	\$195,614.70	\$0.00	\$0.00
3751	Viajeros en el país	\$350,000.00	\$0.02	\$350,000.02	\$196,030.70	\$153,969.32	\$195,614.70	\$416.00	\$154,385.32	\$195,614.70	\$195,614.70	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$2,244,445.60	-\$244,445.60	\$2,225,972.60	\$18,473.00	-\$225,972.60	\$2,225,972.60	\$2,225,972.60	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$2,244,445.60	-\$244,445.60	\$2,225,972.60	\$18,473.00	-\$225,972.60	\$2,225,972.60	\$2,225,972.60	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	-\$500,000.00	\$2,000,000.00	\$2,244,445.60	-\$244,445.60	\$2,225,972.60	\$18,473.00	-\$225,972.60	\$2,225,972.60	\$2,225,972.60	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,200,000.00	-\$785,025.37	\$1,414,974.03	\$1,140,652.00	\$274,322.03	\$1,140,652.00	\$0.00	\$274,322.03	\$1,140,652.00	\$1,140,652.00	\$0.00	\$0.00
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	\$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	\$0.00
3920	Impuestos y derechos	\$150,000.00	\$200,000.02	\$350,000.02	\$112,955.00	\$237,045.02	\$112,955.00	\$0.00	\$237,045.02	\$112,955.00	\$112,955.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$200,000.02	\$350,000.02	\$112,955.00	\$237,045.02	\$112,955.00	\$0.00	\$237,045.02	\$112,955.00	\$112,955.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.01	\$0.01	\$615.00	-\$614.99	\$615.00	\$0.00	-\$614.99	\$615.00	\$615.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$0.01	\$0.01	\$615.00	-\$614.99	\$615.00	\$0.00	-\$614.99	\$615.00	\$615.00	\$0.00	\$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	\$984,974.00	\$0.00	\$0.00	\$984,974.00	\$984,974.00	\$0.00	\$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	\$984,974.00	\$0.00	\$0.00	\$984,974.00	\$984,974.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,736,000.00	-\$1,450,000.05	\$2,285,999.95	\$2,492,559.09	-\$206,559.14	\$2,448,847.17	\$43,711.92	-\$162,847.22	\$2,448,847.17	\$2,448,847.17	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$856,000.00	-\$0.04	\$855,999.96	\$509,016.00	\$346,983.96	\$509,016.00	\$0.00	\$346,983.96	\$509,016.00	\$509,016.00	\$0.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$100,000.00	-\$0.04	\$99,999.96	\$68,016.00	\$31,983.96	\$68,016.00	\$0.00	\$31,983.96	\$68,016.00	\$68,016.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$100,000.00	-\$0.04	\$99,999.96	\$68,016.00	\$31,983.96	\$68,016.00	\$0.00	\$31,983.96	\$68,016.00	\$68,016.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$0.00	\$756,000.00	\$441,000.00	\$315,000.00	\$441,000.00	\$0.00	\$315,000.00	\$441,000.00	\$441,000.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$0.00	\$756,000.00	\$441,000.00	\$315,000.00	\$441,000.00	\$0.00	\$315,000.00	\$441,000.00	\$441,000.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,880,000.00	-\$1,450,000.01	\$1,429,999.99	\$1,983,543.09	-\$553,543.10	\$1,939,831.17	\$43,711.92	-\$509,831.18	\$1,939,831.17	\$1,939,831.17	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$1,819,848.89	-\$819,848.89	\$1,782,509.20	\$37,339.69	-\$782,509.20	\$1,782,509.20	\$1,782,509.20	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00	\$1,819,848.89	-\$819,848.89	\$1,782,509.20	\$37,339.69	-\$782,509.20	\$1,782,509.20	\$1,782,509.20	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$134,125.00	\$245,875.00	\$134,125.00	\$0.00	\$245,875.00	\$134,125.00	\$134,125.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$380,000.00	\$0.00	\$380,000.00	\$134,125.00	\$245,875.00	\$134,125.00	\$0.00	\$245,875.00	\$134,125.00	\$134,125.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$49,999.99	\$49,999.99	\$29,565.20	\$20,430.79	\$23,196.97	\$6,372.23	\$26,803.02	\$23,196.97	\$23,196.97	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$49,999.99	\$49,999.99	\$29,565.20	\$20,430.79	\$23,196.97	\$6,372.23	\$26,803.02	\$23,196.97	\$23,196.97	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES:	\$300,000.00	\$7,755,000.12	\$8,055,000.12	\$7,990,009.24	\$64,990.88	\$7,981,077.24	\$8,932.00	\$73,922.88	\$7,981,077.24	\$7,981,077.24	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$300,000.00	\$100,000.07	\$400,000.07	\$449,479.94	-\$49,479.87	\$440,547.94	\$8,932.00	-\$40,547.87	\$440,547.94	\$440,547.94	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$0.05	\$0.05	\$39,425.81	-\$39,425.76	\$30,493.81	\$8,932.00	-\$50,493.75	\$30,493.81	\$30,493.81	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$0.05	\$0.05	\$39,425.81	-\$39,425.76	\$30,493.81	\$8,932.00	-\$50,493.75	\$30,493.81	\$30,493.81	\$0.00	\$0.00



Utr SUPERVISOR
Rep rptEstadoFtegrsoss_FF

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

Fecha y hora de Impresión: 06/oct./2021
04:04 p. m.

Unidad Administrativa		Cuentas por Pagar									
Objeto del Gasto		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercicio	Pagado	Cuentas por Pagar		Deuda	
Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercicio	Pagado	Presupuesto Sin Devenegar	Presupuesto Sin Devenegar	Deuda	
5150	Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$100,000.00	\$400,000.00	\$351,158.27	\$351,158.27	\$351,158.27	\$48,841.73	\$48,841.73	\$0.00	
5151	Equipo de cómputo y de tecnología de la información	\$300,000.00	\$100,000.00	\$400,000.00	\$351,158.27	\$351,158.27	\$351,158.27	\$48,841.73	\$48,841.73	\$0.00	
5190	Otros mobiliarios y equipos de administración	\$0.00	\$0.02	\$0.02	\$58,895.86	\$58,895.86	\$58,895.86	-\$58,895.84	-\$58,895.84	\$0.00	
5191	Otros mobiliarios y equipos de administración	\$0.00	\$0.02	\$0.02	\$58,895.86	\$58,895.86	\$58,895.86	-\$58,895.84	-\$58,895.84	\$0.00	
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$21,685.00	\$21,685.00	\$8,315.00	\$8,315.00	\$0.00	
5210	Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$21,685.00	\$21,685.00	\$8,315.00	\$8,315.00	\$0.00	
5211	Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$21,685.00	\$21,685.00	\$21,685.00	\$8,315.00	\$8,315.00	\$0.00	
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,399,999.94	\$2,399,999.94	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$43,999.94	\$43,999.94	\$0.00	
5410	Vehículos y equipo terrestre	\$0.00	\$2,399,999.94	\$2,399,999.94	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$43,999.94	\$43,999.94	\$0.00	
5411	Vehículos y equipo terrestre	\$0.00	\$2,399,999.94	\$2,399,999.94	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$43,999.94	\$43,999.94	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,000.01	\$25,000.01	\$84,860.30	\$84,860.30	\$84,860.30	-\$59,860.29	-\$59,860.29	\$0.00	
5670	Herramientas y máquinas-herramienta	\$0.00	\$25,000.00	\$25,000.00	\$12,940.30	\$12,940.30	\$12,940.30	\$12,059.70	\$12,059.70	\$0.00	
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,000.00	\$25,000.00	\$12,940.30	\$12,940.30	\$12,940.30	\$12,059.70	\$12,059.70	\$0.00	
5690	Otros equipos	\$0.00	\$0.01	\$0.01	\$71,920.00	\$71,920.00	\$71,920.00	-\$71,919.99	-\$71,919.99	\$0.00	
5691	Otros equipos	\$0.00	\$0.01	\$0.01	\$71,920.00	\$71,920.00	\$71,920.00	-\$71,919.99	-\$71,919.99	\$0.00	
5800	BIENES INMUEBLES	\$0.00	\$5,200,000.08	\$5,200,000.08	\$4,905,000.08	\$4,905,000.08	\$4,905,000.08	\$295,000.08	\$295,000.08	\$0.00	
5810	Terrenos	\$0.00	\$5,200,000.08	\$5,200,000.08	\$4,905,000.08	\$4,905,000.08	\$4,905,000.08	\$295,000.08	\$295,000.08	\$0.00	
5811	Terrenos	\$0.00	\$5,200,000.08	\$5,200,000.08	\$4,905,000.08	\$4,905,000.08	\$4,905,000.08	\$295,000.08	\$295,000.08	\$0.00	
5900	ACTIVOS INTANGIBLES	\$0.00	\$0.02	\$0.02	\$172,984.00	\$172,984.00	\$172,984.00	-\$172,983.98	-\$172,983.98	\$0.00	
5910	Software	\$0.00	\$0.02	\$0.02	\$172,984.00	\$172,984.00	\$172,984.00	-\$172,983.96	-\$172,983.96	\$0.00	
5911	Software	\$0.00	\$0.02	\$0.02	\$172,984.00	\$172,984.00	\$172,984.00	-\$172,983.96	-\$172,983.96	\$0.00	
6000	INVERSIÓN PÚBLICA	\$13,400,534.45	\$2,763,065.20	\$16,163,599.65	\$16,532,055.35	\$16,532,055.35	\$16,532,055.35	\$14,532,055.33	\$14,532,055.33	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$13,400,534.45	\$2,763,065.18	\$16,163,599.63	\$16,532,055.33	\$16,532,055.33	\$16,532,055.33	\$14,532,055.33	\$14,532,055.33	\$0.00	
6140	División de terrenos y construcción de obras de urbanizac	\$13,400,534.45	\$2,763,065.18	\$16,163,599.63	\$16,532,055.33	\$16,532,055.33	\$16,532,055.33	\$14,532,055.33	\$14,532,055.33	\$0.00	
6141	División de terrenos y construcción de obras de urbanizac	\$13,400,534.45	\$2,763,065.18	\$16,163,599.63	\$16,532,055.33	\$16,532,055.33	\$16,532,055.33	\$14,532,055.33	\$14,532,055.33	\$0.00	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	
6220	Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	
6221	Edificación no habitacional	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	
6241	División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$618,000.00	\$618,000.00	\$660,000.00	\$660,000.00	\$660,000.00	-\$42,000.00	-\$42,000.00	\$0.00	
		\$0.00	\$618,000.00	\$618,000.00	\$660,000.00	\$660,000.00	\$660,000.00	-\$42,000.00	-\$42,000.00	\$0.00	



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

Usr SUPERVISOR
Rep rptEstadoTepejiEgresos_FF

Fecha y hora de Impresión 06/oct./2021
04:04 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
8500 CONVENIOS		\$618,000.00	-\$42,000.00	\$660,000.00	\$0.00	-\$42,000.00	\$660,000.00	\$660,000.00	\$0.00
8510 Convenios de reasignación	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
8511 Convenios de reasignación	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
8530 Otros Convenios	\$0.00	\$18,000.00	-\$42,000.00	\$60,000.00	\$0.00	-\$42,000.00	\$60,000.00	\$60,000.00	\$0.00
8531 Otros Convenios	\$0.00	\$18,000.00	-\$42,000.00	\$60,000.00	\$0.00	-\$42,000.00	\$60,000.00	\$60,000.00	\$0.00
Recursos Propios	\$68,725,763.05	\$68,725,763.05	-\$23,557,862.95	\$45,168,100.10	\$2,429,134.06	-\$25,986,797.01	\$42,738,956.04	\$42,738,956.04	\$0.00
150200 Fondo General de Participaciones									
1000 SERVICIOS PERSONALES	\$53,618,518.10	\$3,411,624.94	\$19,475,039.28	\$37,555,103.76	\$0.00	\$19,475,039.28	\$37,555,103.76	\$37,555,103.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE	\$37,007,408.16	\$0.00	\$11,776,289.14	\$25,231,119.02	\$0.00	\$11,776,289.14	\$25,231,119.02	\$25,231,119.02	\$0.00
1130 Sueldos base al personal permanente	\$37,007,408.16	\$0.00	\$11,776,289.14	\$25,231,119.02	\$0.00	\$11,776,289.14	\$25,231,119.02	\$25,231,119.02	\$0.00
1131 Sueldos base al personal permanente	\$37,007,408.16	\$0.00	\$11,776,289.14	\$25,231,119.02	\$0.00	\$11,776,289.14	\$25,231,119.02	\$25,231,119.02	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$8,553,966.48	\$2,810,148.54	\$5,529,892.58	\$5,834,222.44	\$0.00	\$5,529,892.58	\$5,834,222.44	\$5,834,222.44	\$0.00
1220 Sueldos base al personal eventual	\$8,553,966.48	\$2,810,148.54	\$5,529,892.58	\$5,834,222.44	\$0.00	\$5,529,892.58	\$5,834,222.44	\$5,834,222.44	\$0.00
1221 Sueldos base al personal eventual	\$8,553,966.48	\$2,810,148.54	\$5,529,892.58	\$5,834,222.44	\$0.00	\$5,529,892.58	\$5,834,222.44	\$5,834,222.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,774,444.74	\$601,476.40	\$608,929.63	\$1,766,991.51	\$0.00	\$608,929.63	\$1,766,991.51	\$1,766,991.51	\$0.00
1310 Primas por años de servicios electivos prestados	\$1,030,464.24	\$0.00	\$475,773.19	\$554,691.05	\$0.00	\$475,773.19	\$554,691.05	\$554,691.05	\$0.00
1311 Primas por años de servicios electivos prestados	\$1,030,464.24	\$0.00	\$475,773.19	\$554,691.05	\$0.00	\$475,773.19	\$554,691.05	\$554,691.05	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$643,980.48	\$0.00	\$475,773.19	\$554,691.05	\$0.00	\$475,773.19	\$554,691.05	\$554,691.05	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$643,980.48	\$0.00	\$475,773.19	\$554,691.05	\$0.00	\$475,773.19	\$554,691.05	\$554,691.05	\$0.00
1330 Horas extraordinarias	\$100,000.02	\$0.00	-\$94,912.98	\$738,893.46	\$0.00	-\$94,912.98	\$738,893.46	\$738,893.46	\$0.00
1331 Horas extraordinarias	\$100,000.02	\$0.00	-\$94,912.98	\$738,893.46	\$0.00	-\$94,912.98	\$738,893.46	\$738,893.46	\$0.00
1340 Compensaciones	\$0.00	\$601,476.40	-\$17,939.96	\$117,939.00	\$0.00	-\$17,939.96	\$117,939.00	\$117,939.00	\$0.00
1341 Compensaciones	\$0.00	\$601,476.40	-\$17,939.96	\$117,939.00	\$0.00	-\$17,939.96	\$117,939.00	\$117,939.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,282,698.72	\$0.00	\$246,008.40	\$355,468.00	\$0.00	\$246,008.40	\$355,468.00	\$355,468.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	\$0.00	\$246,008.40	\$355,468.00	\$0.00	\$246,008.40	\$355,468.00	\$355,468.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	\$0.00	\$246,008.40	\$355,468.00	\$0.00	\$246,008.40	\$355,468.00	\$355,468.00	\$0.00
1520 Indemnizaciones	\$500,000.00	\$0.00	-\$392,545.81	\$892,545.81	\$0.00	-\$392,545.81	\$892,545.81	\$892,545.81	\$0.00
1521 Indemnizaciones	\$500,000.00	\$0.00	-\$392,545.81	\$892,545.81	\$0.00	-\$392,545.81	\$892,545.81	\$892,545.81	\$0.00
1540 Prestaciones contractuales	\$3,060,101.40	\$0.00	\$998,585.42	\$2,061,515.98	\$0.00	\$998,585.42	\$2,061,515.98	\$2,061,515.98	\$0.00
1541 Prestaciones contractuales	\$3,060,101.40	\$0.00	\$998,585.42	\$2,061,515.98	\$0.00	\$998,585.42	\$2,061,515.98	\$2,061,515.98	\$0.00



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

Fecha y hora de Impresión: 06/oct./2021 04:04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoTepejiIngresos_FF

Unidad Administrativa	Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	-0.02	\$1,360,079.98	\$408,116.99	\$951,962.99	\$408,116.99	\$0.00	\$951,962.99	\$408,116.99	\$408,116.99	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.28	\$0.28	\$408,116.99	-\$408,116.71	\$408,116.99	\$0.00	-\$408,116.71	\$408,116.99	\$408,116.99	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.28	\$0.28	\$408,116.99	-\$408,116.71	\$408,116.99	\$0.00	-\$408,116.71	\$408,116.99	\$408,116.99	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.28	\$0.28	\$408,116.99	-\$408,116.71	\$408,116.99	\$0.00	-\$408,116.71	\$408,116.99	\$408,116.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-0.30	\$1,360,079.70	\$0.00	\$1,360,079.70	\$0.00	\$0.00	\$1,360,079.70	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	-0.30	\$1,360,079.70	\$0.00	\$1,360,079.70	\$0.00	\$0.00	\$1,360,079.70	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	-0.30	\$1,360,079.70	\$0.00	\$1,360,079.70	\$0.00	\$0.00	\$1,360,079.70	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.02	\$0.02	\$170,240.00	-\$170,239.98	\$149,940.00	\$20,300.00	-\$149,939.98	\$149,940.00	\$149,940.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.02	\$0.02	\$170,240.00	-\$170,239.98	\$149,940.00	\$20,300.00	-\$149,939.98	\$149,940.00	\$149,940.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaj	\$0.02	\$0.02	\$170,240.00	-\$170,239.98	\$149,940.00	\$20,300.00	-\$149,939.98	\$149,940.00	\$149,940.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensaj	\$0.02	\$0.02	\$170,240.00	-\$170,239.98	\$149,940.00	\$20,300.00	-\$149,939.98	\$149,940.00	\$149,940.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,228,077.96	\$936,071.00	\$292,006.96	\$936,071.00	\$0.00	\$292,006.96	\$936,071.00	\$936,071.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$1,228,077.96	\$936,071.00	\$292,006.96	\$936,071.00	\$0.00	\$292,006.96	\$936,071.00	\$936,071.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$1,228,077.96	\$936,071.00	\$292,006.96	\$936,071.00	\$0.00	\$292,006.96	\$936,071.00	\$936,071.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$0.00	\$1,228,077.96	\$936,071.00	\$292,006.96	\$936,071.00	\$0.00	\$292,006.96	\$936,071.00	\$936,071.00	\$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
5400	VEHICULOS 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
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
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
Fondo General de Participaciones		-\$2,710,123.49	\$59,678,307.00	\$39,069,531.75	\$20,548,769.25	\$39,049,231.75	\$20,300.00	\$20,569,069.25	\$39,049,231.75	\$39,049,231.75	\$0.00
150600 Fondo de Fiscalización y Recaudación											
1000	SERVICIOS PERSONALES	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$672,875.16	\$0.00	\$672,875.16	\$0.00	\$0.00	\$672,875.16	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$200,000.00	\$78,065.96	\$121,934.04	\$47,070.14	\$30,995.82	\$152,929.86	\$47,070.14	\$47,070.14	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$200,000.00	\$78,065.96	\$121,934.04	\$47,070.14	\$30,995.82	\$152,929.86	\$47,070.14	\$47,070.14	\$0.00
2110	Materiales, útiles y equipos menores de oficina	-\$0.06	\$199,999.94	\$24,092.22	\$175,907.72	\$3,616.39	\$20,475.83	\$196,383.55	\$3,616.39	\$3,616.39	\$0.00
2111	Materiales, útiles y equipos menores de oficina	-\$0.06	\$199,999.94	\$24,092.22	\$175,907.72	\$3,616.39	\$20,475.83	\$196,383.55	\$3,616.39	\$3,616.39	\$0.00
2160	Material de limpieza	\$0.06	\$0.06	\$53,973.74	-\$53,973.68	\$43,463.75	\$10,519.99	-\$43,453.69	\$43,463.75	\$43,463.75	\$0.00



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

Fecha y hora de Impresión: 06/oct./2021 04:04 p. m.

Ucr SUPERVISOR
Rep rptEstadoTepeji_igresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2161 Material de limpieza		\$0.00	\$0.06	\$0.06	\$53,973.74	\$43,453.75	\$10,519.99	-\$43,453.69	\$43,453.75	\$43,453.75	\$0.00
3000 SERVICIOS GENERALES		\$966,214.82	\$340,342.02	\$1,306,556.84	\$531,513.37	\$775,043.47	\$0.00	\$531,513.37	\$775,043.47	\$775,043.47	\$0.00
3100 SERVICIOS BASICOS		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d		\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO		\$699,999.96	\$119,999.99	\$819,999.95	\$219,061.48	\$600,938.47	\$0.00	\$219,061.48	\$600,938.47	\$600,938.47	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i		\$699,999.96	\$119,999.99	\$819,999.95	\$219,061.48	\$600,938.47	\$0.00	\$219,061.48	\$600,938.47	\$600,938.47	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i		\$699,999.96	\$119,999.99	\$819,999.95	\$219,061.48	\$600,938.47	\$0.00	\$219,061.48	\$600,938.47	\$600,938.47	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO		\$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 impresio		\$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	\$174,105.00	\$0.00	\$162,451.89	\$174,105.00	\$174,105.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de unare		\$0.00	\$336,556.89	\$336,556.89	\$174,105.00	\$174,105.00	\$0.00	\$162,451.89	\$174,105.00	\$174,105.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de unare		\$0.00	\$336,556.89	\$336,556.89	\$174,105.00	\$174,105.00	\$0.00	\$162,451.89	\$174,105.00	\$174,105.00	\$0.00
Fondo de Fiscalización y Recaudación		\$1,839,093.98	\$340,342.02	\$2,179,436.00	\$1,326,322.57	\$822,112.61	\$30,995.82	\$1,357,318.39	\$822,112.61	\$822,112.61	\$0.00
150700 Fondo de Fomento Municipal											
1000 SERVICIOS PERSONALES		\$14,884,756.44	-\$1,800,000.00	\$13,084,756.44	\$4,628,904.00	\$4,628,904.00	\$0.00	\$8,455,852.44	\$4,628,904.00	\$4,628,904.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE		\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,016,048.24	\$4,628,904.00	\$0.00	\$2,016,048.24	\$4,628,904.00	\$4,628,904.00	\$0.00
1110 Dietas		\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,016,048.24	\$4,628,904.00	\$0.00	\$2,016,048.24	\$4,628,904.00	\$4,628,904.00	\$0.00
1111 Dietas		\$8,444,952.24	-\$1,800,000.00	\$6,644,952.24	\$2,016,048.24	\$4,628,904.00	\$0.00	\$2,016,048.24	\$4,628,904.00	\$4,628,904.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$6,439,804.20	\$0.00	\$6,439,804.20	\$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	\$6,439,804.20	\$0.00	\$0.00	\$6,439,804.20	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de		\$6,439,804.20	\$0.00	\$6,439,804.20	\$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	\$999,999.99	\$7,342,031.60	\$6,951,056.09	\$6,717,235.89	\$233,820.20	\$6,247,957.71	\$6,717,235.89	\$6,717,235.89	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$6,342,031.61	\$0.01	\$6,342,031.62	\$6,641,890.79	\$6,466,784.05	\$175,106.74	-\$124,752.43	\$6,466,784.05	\$6,466,784.05	\$0.00
2610 Combustibles, lubricantes y aditivos		\$6,342,031.61	\$0.01	\$6,342,031.62	\$6,641,890.79	\$6,466,784.05	\$175,106.74	-\$124,752.43	\$6,466,784.05	\$6,466,784.05	\$0.00
2611 Combustibles, lubricantes y aditivos		\$6,342,031.61	\$0.01	\$6,342,031.62	\$6,641,890.79	\$6,466,784.05	\$175,106.74	-\$124,752.43	\$6,466,784.05	\$6,466,784.05	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$0.00	\$999,999.98	\$999,999.98	\$309,165.30	\$250,451.84	\$58,713.46	\$749,548.14	\$250,451.84	\$250,451.84	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor		\$0.00	\$499,999.98	\$499,999.98	\$246,572.01	\$187,858.55	\$58,713.46	\$312,141.43	\$187,858.55	\$187,858.55	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor		\$0.00	\$499,999.98	\$499,999.98	\$246,572.01	\$187,858.55	\$58,713.46	\$312,141.43	\$187,858.55	\$187,858.55	\$0.00



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

Usr SUPERVISOR: Rep rptEstado:tepeji_egresos_FF Fecha y hora de Impresión: 06/oct./2021 04:04 p. 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
2980	Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$500,000.00	\$437,406.71	\$62,593.29	\$0.00	\$437,406.71	\$62,593.29	\$62,593.29	\$0.00	\$0.00
2981	Relaciones y accesorios menores de maquinaria y otros	\$0.00	\$500,000.00	\$500,000.00	\$437,406.71	\$62,593.29	\$0.00	\$437,406.71	\$62,593.29	\$62,593.29	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000,000.08	\$958,034.88	\$4,958,034.96	\$2,387,556.81	\$2,328,026.83	\$242,452.52	\$2,650,008.13	\$2,328,026.83	\$2,328,026.83	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.01	\$0.01	-\$63,799.99	\$63,800.00	\$0.00	-\$63,799.99	\$63,800.00	\$63,800.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.01	\$0.01	-\$63,799.99	\$63,800.00	\$0.00	-\$63,799.99	\$63,800.00	\$63,800.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.01	\$0.01	-\$63,799.99	\$63,800.00	\$0.00	-\$63,799.99	\$63,800.00	\$63,800.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,000,000.08	\$958,034.87	\$4,958,034.95	\$2,451,355.60	\$2,264,226.83	\$242,452.52	\$2,693,808.12	\$2,264,226.83	\$2,264,226.83	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,000,000.04	\$1,458,034.87	\$3,458,034.91	\$1,609,868.75	\$1,679,313.60	\$168,852.56	\$1,778,721.31	\$1,679,313.60	\$1,679,313.60	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,000,000.04	\$1,458,034.87	\$3,458,034.91	\$1,609,868.75	\$1,679,313.60	\$168,852.56	\$1,778,721.31	\$1,679,313.60	\$1,679,313.60	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000,000.04	-\$500,000.00	\$1,500,000.04	\$841,486.85	\$584,913.23	\$73,599.96	\$915,086.81	\$584,913.23	\$584,913.23	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000,000.04	-\$500,000.00	\$1,500,000.04	\$841,486.85	\$584,913.23	\$73,599.96	\$915,086.81	\$584,913.23	\$584,913.23	\$0.00	\$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
Fondo de Fomento Municipal		\$26,678,816.35	-\$1,293,993.89	\$25,384,822.46	\$11,234,383.56	\$13,674,166.72	\$476,272.72	\$11,710,656.28	\$13,674,166.72	\$13,674,166.72	\$0.00	\$0.00
150900 Impuesto Sobre Automóviles Nuevos		\$477,370.92	-\$139,616.92	\$337,754.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$477,370.92	-\$139,616.92	\$337,754.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$477,370.92	-\$139,616.92	\$337,754.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$477,370.92	-\$139,616.92	\$337,754.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$477,370.92	-\$139,616.92	\$337,754.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$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
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
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
Impuesto Sobre Automóviles Nuevos		\$656,256.08	-\$328,502.08	\$327,754.00	\$337,754.00	\$0.00	\$0.00	\$337,754.00	\$0.00	\$0.00	\$0.00	\$0.00
151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,		\$1,341,886.32	-\$342,796.32	\$999,090.00	\$999,090.00	\$0.00	\$0.00	\$999,090.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS		\$1,341,886.32	-\$342,796.32	\$999,090.00	\$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	\$999,090.00	\$0.00	\$0.00	\$999,090.00	\$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/sep./2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
Impuesto Especial Sobre Producción		\$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
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y												
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
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
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
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
Incentivo del Impuesto Especial Sobre		\$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
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
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
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
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
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
Fondo de Compensación del Impuest		\$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
151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas												
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
2400	MATERIALES Y ARTICULOS 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
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
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
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
3900	OTROS 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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$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
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$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
Fondo de Estabilización de los Ingres		\$8,599,999.99	-\$8,398,621.61	\$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
152900 ISR 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,299,999.97	\$1,299,999.97	\$714,687.60	\$585,312.37	\$714,687.60	\$0.00	\$585,312.37	\$714,687.60	\$714,687.60	\$0.00



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

Unidad Administrativa		Objeto del Gasto										Cuentas por Pagar	
Objeto del Gasto	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
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,299,999.97	\$1,299,999.97	\$714,687.60	\$585,312.37	\$714,687.60	\$0.00	\$585,312.37	\$714,687.60	\$714,687.60	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$714,687.60	-\$214,687.60	\$714,687.60	\$0.00	-\$214,687.60	\$714,687.60	\$714,687.60	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$500,000.00	\$500,000.00	\$714,687.60	-\$214,687.60	\$714,687.60	\$0.00	-\$214,687.60	\$714,687.60	\$714,687.60	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$799,999.97	\$799,999.97	\$0.00	\$799,999.97	\$0.00	\$0.00	\$799,999.97	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$799,999.97	\$799,999.97	\$0.00	\$799,999.97	\$0.00	\$0.00	\$799,999.97	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$674,071.40	\$674,071.40	\$2,410,561.06	-\$1,736,489.66	\$2,410,561.06	\$0.00	-\$1,736,489.66	\$2,410,561.06	\$2,410,561.06	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.01	\$0.01	\$143,260.00	-\$143,259.99	\$143,260.00	\$0.00	-\$143,259.99	\$143,260.00	\$143,260.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.01	\$0.01	\$143,260.00	-\$143,259.99	\$143,260.00	\$0.00	-\$143,259.99	\$143,260.00	\$143,260.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.01	\$0.01	\$143,260.00	-\$143,259.99	\$143,260.00	\$0.00	-\$143,259.99	\$143,260.00	\$143,260.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$674,071.37	\$674,071.37	\$1,476,471.06	-\$802,399.69	\$1,476,471.06	\$0.00	-\$802,399.69	\$1,476,471.06	\$1,476,471.06	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$674,071.37	\$674,071.37	\$1,476,471.06	-\$802,399.69	\$1,476,471.06	\$0.00	-\$802,399.69	\$1,476,471.06	\$1,476,471.06	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$674,071.37	\$674,071.37	\$1,476,471.06	-\$802,399.69	\$1,476,471.06	\$0.00	-\$802,399.69	\$1,476,471.06	\$1,476,471.06	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$0.01	\$0.01	\$174,000.00	-\$173,999.99	\$174,000.00	\$0.00	-\$173,999.99	\$174,000.00	\$174,000.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$0.01	\$0.01	\$174,000.00	-\$173,999.99	\$174,000.00	\$0.00	-\$173,999.99	\$174,000.00	\$174,000.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.01	\$0.01	\$174,000.00	-\$173,999.99	\$174,000.00	\$0.00	-\$173,999.99	\$174,000.00	\$174,000.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$0.01	\$0.01	\$616,830.00	-\$616,829.99	\$616,830.00	\$0.00	-\$616,829.99	\$616,830.00	\$616,830.00	\$0.00	\$0.00
3960	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$0.01	\$0.01	\$616,830.00	-\$616,829.99	\$616,830.00	\$0.00	-\$616,829.99	\$616,830.00	\$616,830.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$0.01	\$0.01	\$616,830.00	-\$616,829.99	\$616,830.00	\$0.00	-\$616,829.99	\$616,830.00	\$616,830.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$0.01	\$0.01	\$55,125.00	-\$55,124.99	\$55,125.00	\$0.00	-\$55,124.99	\$55,125.00	\$55,125.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$0.01	\$0.01	\$55,125.00	-\$55,124.99	\$55,125.00	\$0.00	-\$55,124.99	\$55,125.00	\$55,125.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$0.01	\$0.01	\$55,125.00	-\$55,124.99	\$55,125.00	\$0.00	-\$55,124.99	\$55,125.00	\$55,125.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$0.01	\$0.01	\$55,125.00	-\$55,124.99	\$55,125.00	\$0.00	-\$55,124.99	\$55,125.00	\$55,125.00	\$0.00	\$0.00
ISR 2021		\$0.00	\$1,974,071.38	\$1,974,071.38	\$3,180,373.66	-\$1,206,302.28	\$3,180,373.66	\$0.00	-\$1,206,302.28	\$3,180,373.66	\$3,180,373.66	\$0.00	\$0.00
160800 APOYO A MUNICIPIOS													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.03	\$0.03	\$1,270,026.00	-\$1,270,025.97	\$1,270,026.00	\$0.00	-\$1,270,025.97	\$1,270,026.00	\$1,270,026.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.03	\$0.03	\$1,270,026.00	-\$1,270,025.97	\$1,270,026.00	\$0.00	-\$1,270,025.97	\$1,270,026.00	\$1,270,026.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$0.01	\$0.01	\$88,160.00	-\$88,159.99	\$88,160.00	\$0.00	-\$88,159.99	\$88,160.00	\$88,160.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$0.01	\$0.01	\$88,160.00	-\$88,159.99	\$88,160.00	\$0.00	-\$88,159.99	\$88,160.00	\$88,160.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$0.01	\$0.01	\$564,978.00	-\$564,977.99	\$564,978.00	\$0.00	-\$564,977.99	\$564,978.00	\$564,978.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$0.01	\$0.01	\$564,978.00	-\$564,977.99	\$564,978.00	\$0.00	-\$564,977.99	\$564,978.00	\$564,978.00	\$0.00	\$0.00



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

Fecha y hora de Impresión | 06/oct./2021
04:04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPres_FFF

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	Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$0.01	\$616,888.00	-\$616,887.99	\$616,888.00	\$0.00	-\$616,887.99	\$616,888.00	\$616,888.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$0.01	\$616,888.00	-\$616,887.99	\$616,888.00	\$0.00	-\$616,887.99	\$616,888.00	\$616,888.00	\$0.00	\$0.00
	APOYO A MUNICIPIOS	\$0.00	\$0.03	\$1,270,026.00	-\$1,270,025.97	\$1,270,026.00	\$0.00	-\$1,270,025.97	\$1,270,026.00	\$1,270,026.00	\$0.00	\$0.00
	170120 REPO 2020											
6000	INVERSION PÚBLICA											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO											
6150	Construcción de vías de comunicación	\$0.00	\$316,567.74	\$2,576.20	\$313,991.54	\$2,576.20	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$316,567.74	\$2,576.20	\$313,991.54	\$2,576.20	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00	\$0.00
	REPO 2020	\$0.00	\$316,567.74	\$2,576.20	\$313,991.54	\$2,576.20	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00	\$0.00
	170220 FGP 2020											
2000	MATERIALES Y SUMINISTROS											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00	\$0.00
	FGP 2020	\$0.00	\$14,956.41	\$0.00	\$14,956.41	\$0.00	\$0.00	\$14,956.41	\$0.00	\$0.00	\$0.00	\$0.00
	170620 FOFYR 2020											
2000	MATERIALES Y SUMINISTROS											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$0.00
	FOFYR 2020	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$0.00
	170720 FOMENTO 2020											
2000	MATERIALES Y SUMINISTROS											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$0.00
	FOMENTO 2020	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$0.00



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

Fecha y hora de Impresión: 06/oct./2021 04:04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPres_FFF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas por		
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibles para	Devengado	o No	Devengado	Sin Devengar	Ejercido	Pagado	Pagar	
						Comprometer		Devenido					Deuda	
170920 ISAN 2020														
2000	MATERIALES Y SUMINISTROS	\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$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	\$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	\$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	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00	
	ISAN 2020	\$0.00	\$80,736.15	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00	
171020 IEPS TABACOS 2020														
2000	MATERIALES Y SUMINISTROS	\$0.00	\$83,331.80	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$83,331.80	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$83,331.80	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$83,331.80	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	
	IEPS TABACOS 2020	\$0.00	\$83,331.80	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00	
171120 IVFGD 2020														
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	
	IVFGD 2020	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$1,493.83	\$0.00	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00	
171220 CISAN 2020														
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	
	CISAN 2020	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$32,762.69	\$0.00	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00	
171820 FEIEF 2020														
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,466.29	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00	\$1,466.29	\$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/sep./2021

Fecha y hora de Impresión: 06/oct./2021 04:04 p. m.

Usr: SUPERVISOR
 Rep: rptEstadoPresos_FF

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Administrativa										
FEIEF 2020	\$0.00	\$1,466.29	\$0.00	\$1,466.29	\$0.00	\$0.00	\$1,466.29	\$0.00	\$0.00	\$0.00
172920 ISR 20	\$0.00	\$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
MATERIALES Y SUMINISTROS	\$0.00	\$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
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$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
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$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
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$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
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$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
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$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
ISR 20	\$0.00	\$1,232,698.00	\$1,207,144.65	\$25,553.35	\$1,207,144.65	\$0.00	\$25,553.35	\$1,207,144.65	\$1,207,144.65	\$0.00
250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito										
6000 INVERSIÓN PÚBLICA	\$26,246,819.00	-\$6,774,746.00	\$5,479,217.53	\$13,992,855.47	\$0.00	\$5,479,217.53	\$19,472,073.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,246,819.00	-\$6,774,746.00	\$5,479,217.53	\$13,992,855.47	\$0.00	\$5,479,217.53	\$19,472,073.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$26,246,819.00	-\$6,774,746.00	\$5,479,217.53	\$13,992,855.47	\$0.00	\$5,479,217.53	\$19,472,073.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$26,246,819.00	-\$6,774,746.00	\$5,479,217.53	\$13,992,855.47	\$0.00	\$5,479,217.53	\$19,472,073.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para la infraes	\$26,246,819.00	-\$6,774,746.00	\$5,479,217.53	\$13,992,855.47	\$0.00	\$5,479,217.53	\$19,472,073.00	\$0.00	\$0.00	\$0.00
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (CONTRAMUNE)										
1000 SERVICIOS PERSONALES	\$29,735,715.48	\$0.01	\$18,362,063.32	\$11,373,652.17	\$18,362,063.32	\$0.00	\$11,373,652.17	\$18,362,063.32	\$18,362,063.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,053,953.44	\$0.00	\$14,192,191.86	\$6,861,761.58	\$14,192,191.86	\$0.00	\$6,861,761.58	\$14,192,191.86	\$14,192,191.86	\$0.00
1130 Sueldos base al personal permanente	\$21,053,953.44	\$0.00	\$14,192,191.86	\$6,861,761.58	\$14,192,191.86	\$0.00	\$6,861,761.58	\$14,192,191.86	\$14,192,191.86	\$0.00
1131 Sueldos base al personal permanente	\$21,053,953.44	\$0.00	\$14,192,191.86	\$6,861,761.58	\$14,192,191.86	\$0.00	\$6,861,761.58	\$14,192,191.86	\$14,192,191.86	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$687,677.40	\$0.00	\$643,842.81	\$43,834.59	\$643,842.81	\$0.00	\$43,834.59	\$643,842.81	\$643,842.81	\$0.00
1220 Sueldos base al personal eventual	\$687,677.40	\$0.00	\$643,842.81	\$43,834.59	\$643,842.81	\$0.00	\$43,834.59	\$643,842.81	\$643,842.81	\$0.00
1221 Sueldos base al personal eventual	\$687,677.40	\$0.00	\$643,842.81	\$43,834.59	\$643,842.81	\$0.00	\$43,834.59	\$643,842.81	\$643,842.81	\$0.00



Url SUPERVISOR:
Rep: rptEstadoIngresos_FF

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

Fecha y hora de Impresión: 06/oct./2021
04:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado							
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,441,414.44	\$0.01	\$4,441,414.45	\$3,916,973.84	\$524,440.61	\$524,440.61	\$0.00	\$3,916,973.84	\$524,440.61	\$524,440.61	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$411,365.40	\$0.00	\$411,365.40	\$268,903.40	\$142,462.00	\$142,462.00	\$0.00	\$268,903.40	\$142,462.00	\$142,462.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$411,365.40	\$0.00	\$411,365.40	\$268,903.40	\$142,462.00	\$142,462.00	\$0.00	\$268,903.40	\$142,462.00	\$142,462.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de .	\$4,030,049.04	\$0.00	\$4,030,049.04	\$3,654,070.43	\$375,978.61	\$375,978.61	\$0.00	\$3,654,070.43	\$375,978.61	\$375,978.61	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	\$4,030,049.04	\$0.00	\$4,030,049.04	\$3,654,070.43	\$375,978.61	\$375,978.61	\$0.00	\$3,654,070.43	\$375,978.61	\$375,978.61	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$0.01	\$0.01	-\$5,999.99	\$6,000.00	\$6,000.00	\$0.00	-\$5,999.99	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$0.01	\$0.01	-\$5,999.99	\$6,000.00	\$6,000.00	\$0.00	-\$5,999.99	\$6,000.00	\$6,000.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,552,670.20	\$0.00	\$3,552,670.20	\$551,082.16	\$3,001,588.04	\$3,001,588.04	\$0.00	\$551,082.16	\$3,001,588.04	\$3,001,588.04	\$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	\$540,613.20	\$1,015,230.00	\$1,015,230.00	\$0.00	\$540,613.20	\$1,015,230.00	\$1,015,230.00	\$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	\$540,613.20	\$1,015,230.00	\$1,015,230.00	\$0.00	\$540,613.20	\$1,015,230.00	\$1,015,230.00	\$0.00	\$0.00
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	-\$656,148.57	\$956,148.57	\$956,148.57	\$0.00	-\$656,148.57	\$956,148.57	\$956,148.57	\$0.00	\$0.00
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	-\$656,148.57	\$956,148.57	\$956,148.57	\$0.00	-\$656,148.57	\$956,148.57	\$956,148.57	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,696,827.00	\$0.00	\$1,696,827.00	\$666,617.53	\$1,030,209.47	\$1,030,209.47	\$0.00	\$666,617.53	\$1,030,209.47	\$1,030,209.47	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,696,827.00	\$0.00	\$1,696,827.00	\$666,617.53	\$1,030,209.47	\$1,030,209.47	\$0.00	\$666,617.53	\$1,030,209.47	\$1,030,209.47	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,470,000.00	-\$3,795,000.06	\$13,674,999.94	\$5,557,304.58	\$8,117,695.36	\$7,921,132.70	\$196,562.66	\$5,753,867.24	\$7,921,132.70	\$7,921,132.70	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$270,000.00	-\$0.05	\$269,999.95	\$188,016.36	\$81,983.59	\$62,975.63	\$19,007.96	\$207,024.32	\$62,975.63	\$62,975.63	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$0.03	\$69,999.97	\$20,788.31	\$49,211.66	\$49,211.66	\$0.00	\$20,788.31	\$49,211.66	\$49,211.66	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$0.03	\$69,999.97	\$20,788.31	\$49,211.66	\$49,211.66	\$0.00	\$20,788.31	\$49,211.66	\$49,211.66	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.01	\$0.01	-\$4,589.20	\$4,589.21	\$3,230.65	\$1,358.56	-\$3,230.65	\$3,230.65	\$3,230.65	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$0.01	\$0.01	-\$4,589.20	\$4,589.21	\$3,230.65	\$1,358.56	-\$3,230.65	\$3,230.65	\$3,230.65	\$0.00	\$0.00
2160	Material de limpieza	\$200,000.00	-\$0.03	\$199,999.97	\$171,817.25	\$28,182.72	\$10,533.32	\$17,649.40	\$189,466.65	\$10,533.32	\$10,533.32	\$0.00	\$0.00
2161	Material de limpieza	\$200,000.00	-\$0.03	\$199,999.97	\$171,817.25	\$28,182.72	\$10,533.32	\$17,649.40	\$189,466.65	\$10,533.32	\$10,533.32	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200,000.00	\$0.00	\$200,000.00	\$56,048.97	\$143,951.03	\$140,791.03	\$3,160.00	\$59,208.97	\$140,791.03	\$140,791.03	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$56,048.97	\$143,951.03	\$140,791.03	\$3,160.00	\$59,208.97	\$140,791.03	\$140,791.03	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$56,048.97	\$143,951.03	\$140,791.03	\$3,160.00	\$59,208.97	\$140,791.03	\$140,791.03	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$300,000.00	\$5,000.00	\$305,000.00	-\$301,663.54	\$606,663.54	\$605,325.56	\$1,337.98	-\$300,325.56	\$605,325.56	\$605,325.56	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,169.53	\$3,830.47	\$2,492.49	\$1,337.98	\$2,507.51	\$2,492.49	\$2,492.49	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,000.00	\$5,000.00	\$1,169.53	\$3,830.47	\$2,492.49	\$1,337.98	\$2,507.51	\$2,492.49	\$2,492.49	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	-\$302,833.07	\$602,833.07	\$602,833.07	\$0.00	-\$302,833.07	\$602,833.07	\$602,833.07	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	-\$302,833.07	\$602,833.07	\$602,833.07	\$0.00	-\$302,833.07	\$602,833.07	\$602,833.07	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,750,000.00	-\$300,000.00	\$2,450,000.00	\$1,391,832.12	\$1,058,167.88	\$1,026,037.55	\$32,130.33	\$1,423,962.45	\$1,026,037.55	\$1,026,037.55	\$0.00	\$0.00



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

Fecha y hora de Impresión: 06/oct./2021 04:04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
2530	Medicinas y productos farmacéuticos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$809,254.53	\$1,390,745.47	\$808,333.65	\$920.88	\$1,391,666.35	\$808,333.65	\$808,333.65	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,500,000.00	-\$300,000.00	\$2,200,000.00	\$809,254.53	\$1,390,745.47	\$808,333.65	\$920.88	\$1,391,666.35	\$808,333.65	\$808,333.65	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$0.00	\$250,000.00	\$248,913.35	\$1,086.65	\$217,703.90	\$31,209.45	\$32,296.10	\$217,703.90	\$217,703.90	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$0.00	\$250,000.00	\$248,913.35	\$1,086.65	\$217,703.90	\$31,209.45	\$32,296.10	\$217,703.90	\$217,703.90	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$11,500,000.00	-\$3,500,000.00	\$7,999,999.97	\$4,672,043.73	\$3,327,956.24	\$4,613,291.52	\$58,752.21	\$3,386,708.45	\$4,613,291.52	\$4,613,291.52	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$11,500,000.00	-\$3,500,000.00	\$7,999,999.97	\$4,672,043.73	\$3,327,956.24	\$4,613,291.52	\$58,752.21	\$3,386,708.45	\$4,613,291.52	\$4,613,291.52	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,500,000.00	-\$3,500,000.00	\$7,999,999.97	\$4,672,043.73	\$3,327,956.24	\$4,613,291.52	\$58,752.21	\$3,386,708.45	\$4,613,291.52	\$4,613,291.52	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,400,000.00	\$0.00	\$1,400,000.00	\$1,174,998.80	\$204,966.00	\$1,195,032.00	\$0.00	\$204,966.00	\$1,195,032.00	\$1,195,032.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,174,998.80	\$25,001.20	\$1,174,998.80	\$0.00	\$25,001.20	\$1,174,998.80	\$1,174,998.80	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,174,998.80	\$25,001.20	\$1,174,998.80	\$0.00	\$25,001.20	\$1,174,998.80	\$1,174,998.80	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$20,033.20	\$179,966.80	\$20,033.20	\$0.00	\$179,966.80	\$20,033.20	\$20,033.20	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$20,033.20	\$179,966.80	\$20,033.20	\$0.00	\$179,966.80	\$20,033.20	\$20,033.20	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,050,000.00	\$0.02	\$1,050,000.02	\$359,853.59	\$690,146.43	\$277,679.41	\$82,174.18	\$772,320.61	\$277,679.41	\$277,679.41	\$0.00	\$0.00
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$58,897.37	-\$8,897.37	\$28,523.18	\$30,374.19	\$21,476.82	\$28,523.18	\$28,523.18	\$0.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$58,897.37	-\$8,897.37	\$28,523.18	\$30,374.19	\$21,476.82	\$28,523.18	\$28,523.18	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$0.01	\$0.01	\$811.99	-\$811.99	\$811.99	\$0.00	-\$811.99	\$811.99	\$811.99	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$0.01	\$0.01	\$811.99	-\$811.99	\$811.99	\$0.00	-\$811.99	\$811.99	\$811.99	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$0.00	\$0.01	\$0.01	\$734.70	-\$734.69	\$734.70	\$0.00	-\$734.69	\$734.70	\$734.70	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$0.00	\$0.01	\$0.01	\$734.70	-\$734.69	\$734.70	\$0.00	-\$734.69	\$734.70	\$734.70	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$299,409.53	\$700,590.47	\$247,609.54	\$51,799.99	\$752,390.46	\$247,609.54	\$247,609.54	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$299,409.53	\$700,590.47	\$247,609.54	\$51,799.99	\$752,390.46	\$247,609.54	\$247,609.54	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,802,525.68	\$5,904,756.88	\$17,707,282.56	\$12,523,170.73	\$5,184,111.83	\$12,284,797.63	\$238,373.10	\$5,422,484.93	\$12,284,797.63	\$12,284,797.63	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$5,070,000.04	\$3,781,610.60	\$8,851,610.64	\$8,582,065.54	\$269,545.10	\$8,580,803.54	\$1,262.00	\$270,807.10	\$8,580,803.54	\$8,580,803.54	\$0.00	\$0.00
3110	Energía eléctrica	\$4,000,000.04	\$3,781,325.45	\$7,781,325.49	\$7,096,476.85	\$684,848.64	\$7,096,476.85	\$0.00	\$684,848.64	\$7,096,476.85	\$7,096,476.85	\$0.00	\$0.00
3111	Energía eléctrica	\$4,000,000.04	\$3,781,325.45	\$7,781,325.49	\$7,096,476.85	\$684,848.64	\$7,096,476.85	\$0.00	\$684,848.64	\$7,096,476.85	\$7,096,476.85	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$9,121.83	\$10,878.17	\$7,859.83	\$1,262.00	\$12,140.17	\$7,859.83	\$7,859.83	\$0.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$9,121.83	\$10,878.17	\$7,859.83	\$1,262.00	\$12,140.17	\$7,859.83	\$7,859.83	\$0.00	\$0.00
3130	Agua	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,337,401.72	-\$337,401.72	\$1,337,401.72	\$0.00	-\$337,401.72	\$1,337,401.72	\$1,337,401.72	\$0.00	\$0.00
3131	Agua	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,337,401.72	-\$337,401.72	\$1,337,401.72	\$0.00	-\$337,401.72	\$1,337,401.72	\$1,337,401.72	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$33,220.00	\$16,780.00	\$33,220.00	\$0.00	\$16,780.00	\$33,220.00	\$33,220.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$33,220.00	\$16,780.00	\$33,220.00	\$0.00	\$16,780.00	\$33,220.00	\$33,220.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión: 06/oct./2021 04:04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoIngresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3180	Servicios postales y telegráficos	\$0.00	\$285.14	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$285.14	\$285.14	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$285.14	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$285.14	\$285.14	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$0.01	\$0.01	-\$105,559.99	\$105,560.00	\$0.00	-\$105,559.99	\$105,560.00	\$105,560.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$0.01	\$0.01	-\$105,559.99	\$105,560.00	\$0.00	-\$105,559.99	\$105,560.00	\$105,560.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,505.60	-\$2,505.59	\$0.01	-\$707.59	\$707.60	\$0.00	-\$707.59	\$707.60	\$707.60	\$0.00
3290	Otros arrendamientos	\$2,505.60	-\$2,505.59	\$0.01	-\$707.59	\$707.60	\$0.00	-\$707.59	\$707.60	\$707.60	\$0.00
3291	Otros arrendamientos	\$2,505.60	-\$2,505.59	\$0.01	-\$707.59	\$707.60	\$0.00	-\$707.59	\$707.60	\$707.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$200,000.00	\$1,281,131.85	\$1,481,131.85	\$522,323.74	\$958,808.12	\$0.00	\$522,323.74	\$958,808.12	\$958,808.12	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,281,131.85	\$1,281,131.85	\$488,371.85	\$792,760.00	\$0.00	\$488,371.85	\$792,760.00	\$792,760.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,281,131.85	\$1,281,131.85	\$488,371.85	\$792,760.00	\$0.00	\$488,371.85	\$792,760.00	\$792,760.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$200,000.00	\$0.00	\$200,000.00	\$40,911.88	\$159,088.12	\$0.00	\$40,911.88	\$159,088.12	\$159,088.12	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$200,000.00	\$0.00	\$200,000.00	\$40,911.88	\$159,088.12	\$0.00	\$40,911.88	\$159,088.12	\$159,088.12	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	-\$6,959.99	\$6,960.00	\$0.00	-\$6,959.99	\$6,960.00	\$6,960.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	-\$6,959.99	\$6,960.00	\$0.00	-\$6,959.99	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$650,000.00	\$0.00	\$650,000.00	\$388,178.62	\$261,821.38	\$0.00	\$388,178.62	\$261,821.38	\$261,821.38	\$0.00
3450	Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$650,000.00	\$388,178.62	\$261,821.38	\$0.00	\$388,178.62	\$261,821.38	\$261,821.38	\$0.00
3451	Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$650,000.00	\$388,178.62	\$261,821.38	\$0.00	\$388,178.62	\$261,821.38	\$261,821.38	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,850,000.00	\$844,520.00	\$6,694,520.00	\$3,983,592.90	\$2,473,816.00	\$237,111.10	\$4,220,704.00	\$2,473,816.00	\$2,473,816.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$191,425.21	\$8,574.79	\$0.00	\$191,425.21	\$8,574.79	\$8,574.79	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$191,425.21	\$8,574.79	\$0.00	\$191,425.21	\$8,574.79	\$8,574.79	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$844,520.00	\$6,344,520.00	\$3,645,485.29	\$2,461,923.61	\$237,111.10	\$3,882,596.39	\$2,461,923.61	\$2,461,923.61	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$844,520.00	\$6,344,520.00	\$3,645,485.29	\$2,461,923.61	\$237,111.10	\$3,882,596.39	\$2,461,923.61	\$2,461,923.61	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$96,682.40	\$3,317.60	\$0.00	\$96,682.40	\$3,317.60	\$3,317.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$96,682.40	\$3,317.60	\$0.00	\$96,682.40	\$3,317.60	\$3,317.60	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.04	\$0.00	\$20,000.04	\$17,308.05	\$2,691.99	\$0.00	\$17,308.05	\$2,691.99	\$2,691.99	\$0.00
3750	Viáticos en el país	\$20,000.04	\$0.00	\$20,000.04	\$17,308.05	\$2,691.99	\$0.00	\$17,308.05	\$2,691.99	\$2,691.99	\$0.00
3751	Viáticos en el país	\$20,000.04	\$0.00	\$20,000.04	\$17,308.05	\$2,691.99	\$0.00	\$17,308.05	\$2,691.99	\$2,691.99	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,020.00	\$0.01	\$10,020.01	\$3,871.01	\$6,149.00	\$0.00	\$3,871.01	\$6,149.00	\$6,149.00	\$0.00
3920	Impuestos y derechos	\$10,020.00	\$0.00	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión | 06/oct./2021
04:04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresosok_FF

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921 Impuestos y derechos	\$0.00	\$10,020.00	\$10,020.00	\$0.00	\$0.00	\$10,020.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$0.00	\$0.01	-\$6,149.99	\$6,149.00	\$0.00	-\$6,149.99	\$6,149.00	\$6,149.00	\$0.00
3961 Otros gastos por responsabilidades	\$0.00	\$0.01	-\$6,149.99	\$6,149.00	\$0.00	-\$6,149.99	\$6,149.00	\$6,149.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$100,000.00	\$53,245.88	\$26,330.23	\$20,423.89	\$73,669.77	\$26,330.23	\$26,330.23	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$100,000.00	\$53,245.88	\$26,330.23	\$20,423.89	\$73,669.77	\$26,330.23	\$26,330.23	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$0.00	\$100,000.00	\$53,245.88	\$26,330.23	\$20,423.89	\$73,669.77	\$26,330.23	\$26,330.23	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$0.00	\$100,000.00	\$53,245.88	\$26,330.23	\$20,423.89	\$73,669.77	\$26,330.23	\$26,330.23	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$715,895.01	-\$77,141.99	\$793,037.00	\$0.00	-\$77,141.99	\$793,037.00	\$793,037.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$700,000.00	\$4,000.00	\$696,000.00	\$0.00	\$4,000.00	\$696,000.00	\$696,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$700,000.00	\$4,000.00	\$696,000.00	\$0.00	\$4,000.00	\$696,000.00	\$696,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$700,000.00	\$4,000.00	\$696,000.00	\$0.00	\$4,000.00	\$696,000.00	\$696,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$15,895.01	-\$81,141.99	\$97,037.00	\$0.00	-\$81,141.99	\$97,037.00	\$97,037.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$0.01	-\$81,141.99	\$81,142.00	\$0.00	-\$81,141.99	\$81,142.00	\$81,142.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$0.01	-\$81,141.99	\$81,142.00	\$0.00	-\$81,141.99	\$81,142.00	\$81,142.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$15,895.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$15,895.00	\$15,895.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$15,895.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$15,895.00	\$15,895.00	\$0.00
8000 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
8100 PARTICIPACIONES	\$10,643,084.75	-\$10,643,084.75	\$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
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
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones de la CDMX	\$89,751,325.91	-\$7,817,432.91	\$22,091,772.47	\$39,387,360.88	\$455,359.55	\$22,546,532.12	\$39,387,360.88	\$39,387,360.88	\$0.00
25390 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO	\$0.00	\$0.04	-\$41,004.96	\$41,005.00	\$0.00	-\$41,004.96	\$41,005.00	\$41,005.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.04	-\$41,004.96	\$41,005.00	\$0.00	-\$41,004.96	\$41,005.00	\$41,005.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.04	-\$41,004.96	\$41,005.00	\$0.00	-\$41,004.96	\$41,005.00	\$41,005.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$0.01	-\$30,499.99	\$30,500.00	\$0.00	-\$30,499.99	\$30,500.00	\$30,500.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$0.01	-\$30,499.99	\$30,500.00	\$0.00	-\$30,499.99	\$30,500.00	\$30,500.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.01	-\$2,999.99	\$3,000.00	\$0.00	-\$2,999.99	\$3,000.00	\$3,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$0.01	-\$2,999.99	\$3,000.00	\$0.00	-\$2,999.99	\$3,000.00	\$3,000.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$0.01	-\$2,999.99	\$3,000.00	\$0.00	-\$2,999.99	\$3,000.00	\$3,000.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$0.01	-\$2,999.99	\$3,000.00	\$0.00	-\$2,999.99	\$3,000.00	\$3,000.00	\$0.00



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

Fecha y hora de Impresión | 06/oct./2021 | 04 04 p. m.

Usr: SUPERVISOR
Rep: rptEstadoPresupuestos_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
2160	Material de limpieza	\$0.00	\$0.01	\$0.01	\$4,505.00	-\$4,504.99	\$4,505.00	\$0.00	-\$4,504.99	\$4,505.00	\$4,505.00	\$0.00
2161	Material de limpieza	\$0.00	\$0.01	\$0.01	\$4,505.00	-\$4,504.99	\$4,505.00	\$0.00	-\$4,504.99	\$4,505.00	\$4,505.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.01	\$0.01	\$117,000.00	-\$116,999.99	\$51,000.00	\$66,000.00	-\$50,999.99	\$51,000.00	\$51,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$0.00	\$0.01	\$0.01	\$117,000.00	-\$116,999.99	\$51,000.00	\$66,000.00	-\$50,999.99	\$51,000.00	\$51,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$0.01	\$0.01	\$117,000.00	-\$116,999.99	\$51,000.00	\$66,000.00	-\$50,999.99	\$51,000.00	\$51,000.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$0.01	\$0.01	\$117,000.00	-\$116,999.99	\$51,000.00	\$66,000.00	-\$50,999.99	\$51,000.00	\$51,000.00	\$0.00
	PROGRAMA DE FORTALECIMIENTO 7	\$0.00	\$0.05	\$0.05	\$158,005.00	-\$158,004.95	\$92,005.00	\$66,000.00	-\$92,004.95	\$92,005.00	\$92,005.00	\$0.00
270420	FAISM 2020	\$0.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
6000	INVERSION PÚBLICA	\$0.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
	FAISM 2020	\$0.00	\$893,260.02	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
270520	FORTAMUN 2020	\$0.00	\$368,521.91	\$368,521.91	\$368,521.94	-\$0.03	\$368,521.94	\$0.00	-\$0.03	\$368,521.94	\$368,521.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$368,521.91	\$368,521.91	\$368,521.94	-\$0.03	\$368,521.94	\$0.00	-\$0.03	\$368,521.94	\$368,521.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$368,521.91	\$368,521.91	\$368,521.94	-\$0.03	\$368,521.94	\$0.00	-\$0.03	\$368,521.94	\$368,521.94	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$368,521.91	\$368,521.91	\$368,521.94	-\$0.03	\$368,521.94	\$0.00	-\$0.03	\$368,521.94	\$368,521.94	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$368,521.91	\$368,521.91	\$368,521.94	-\$0.03	\$368,521.94	\$0.00	-\$0.03	\$368,521.94	\$368,521.94	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,249,998.96	\$1.04	\$2,249,998.96	\$0.00	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,249,998.96	\$1.04	\$2,249,998.96	\$0.00	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00
3110	Energía eléctrica	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,249,998.96	\$1.04	\$2,249,998.96	\$0.00	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00
3111	Energía eléctrica	\$0.00	\$2,250,000.00	\$2,250,000.00	\$2,249,998.96	\$1.04	\$2,249,998.96	\$0.00	\$1.04	\$2,249,998.96	\$2,249,998.96	\$0.00
	FORTAMUN 2020	\$0.00	\$2,618,521.91	\$2,618,521.91	\$2,618,520.90	\$1.01	\$2,618,520.90	\$0.00	\$1.01	\$2,618,520.90	\$2,618,520.90	\$0.00
273220	PRODDER 2020	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$11,630.51	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$11,630.51	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$11,630.51	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$11,630.51	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$26,630.52	\$26,630.52	\$15,000.01	\$11,630.51	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00



MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO HIDALGO

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

Unidad Administrativa Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PRODDER 2020	\$0.00	\$26,630.52	\$5,000.01	\$11,630.51	\$15,000.01	\$0.00	\$11,630.51	\$15,000.01	\$15,000.01	\$0.00
Total Final	\$269,343,880.57	\$249,467,777.54	\$15,000,000.00	\$94,819,837.55	\$145,659,655.24	\$8,367,279.78	\$105,777,117.54	\$145,659,655.24	\$145,659,655.24	\$0.00

I.F.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

LIC. MARIA-ANTONIA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO

LIC. SALVADOR JIMENEZ CALZADILLA
PRESIDENTE MUNICIPAL CONSTITUCION

PRESIDENCIA



SINDICO PROCURADOR