

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Ustr SUPERVISOR
Rep. rptAnálisisEgresos_FF

Fecha y hora de Impresión
11/ene./2022
11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110100 Recursos Propios															
1000 SERVICIOS PERSONALES	\$3,287,837.20	\$875,182.06	\$856,680.14	\$94,111.82	\$145,479.10	\$121,638.44	\$198,353.16	\$108,955.90	\$173,515.21	\$91,415.00	\$85,434.80	\$89,702.40	\$447,369.17	\$3,287,837.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C:	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.50	\$0.00
1130 Sueldos base al personal permanente	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.50	\$0.00
1131 Sueldos base al personal permanente	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,209.50	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C:	\$68,333.34	\$44,768.36	\$20,327.81	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17	\$68,333.34	\$0.00
1220 Sueldos base al personal eventual	\$68,333.34	\$44,768.36	\$20,327.81	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17	\$68,333.34	\$0.00
1221 Sueldos base al personal eventual	\$68,333.34	\$44,768.36	\$20,327.81	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.17	\$68,333.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$59,763.63	\$541.02	\$59,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,763.63	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$59,763.63	\$541.02	\$59,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,763.63	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$59,763.63	\$541.02	\$59,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,763.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,127,530.73	\$829,872.68	\$744,920.22	\$94,111.82	\$144,479.10	\$121,638.44	\$198,353.16	\$108,955.90	\$173,515.21	\$91,415.00	\$85,434.80	\$89,702.40	\$445,132.00	\$3,127,530.73	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$288,053.00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,202.00	\$288,053.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$288,053.00	\$0.00	\$18,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,202.00	\$288,053.00	\$0.00
1520 Indemnizaciones	\$1,333,170.25	\$771,401.91	\$561,769.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,170.25	\$0.00
1521 Indemnizaciones	\$1,333,170.25	\$771,401.91	\$561,769.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,170.25	\$0.00
1540 Prestaciones contractuales	\$1,506,307.48	\$58,470.77	\$164,300.88	\$94,111.82	\$144,479.10	\$121,638.44	\$198,353.16	\$108,955.90	\$173,515.21	\$91,415.00	\$85,434.80	\$89,702.40	\$175,930.00	\$1,506,307.48	\$0.00
1541 Prestaciones contractuales	\$1,506,307.48	\$58,470.77	\$164,300.88	\$94,111.82	\$144,479.10	\$121,638.44	\$198,353.16	\$108,955.90	\$173,515.21	\$91,415.00	\$85,434.80	\$89,702.40	\$175,930.00	\$1,506,307.48	\$0.00
2000 MATERIALES Y SUMINISTROS	\$17,898,563.21	\$665,077.67	\$2,486,877.51	\$2,721,588.88	\$1,688,368.60	\$1,509,038.58	\$1,235,417.78	\$1,342,871.14	\$1,604,740.27	\$480,416.50	\$570,488.71	\$457,440.52	\$1,835,437.05	\$16,495,563.21	\$1,400,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,095,509.33	\$76,188.81	\$156,727.73	\$69,979.15	\$197,177.14	\$86,839.64	\$44,537.84	\$83,233.57	\$72,664.74	\$21,285.85	\$62,373.93	\$59,856.69	\$144,871.24	\$1,095,509.33	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$611,391.77	\$71,824.24	\$81,791.87	\$46,794.80	\$103,826.12	\$68,157.28	\$13,754.30	\$64,927.43	\$33,173.16	\$10,048.02	\$1,318.52	\$32,828.49	\$82,947.54	\$611,391.77	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$611,391.77	\$71,824.24	\$81,791.87	\$46,794.80	\$103,826.12	\$68,157.28	\$13,754.30	\$64,927.43	\$33,173.16	\$10,048.02	\$1,318.52	\$32,828.49	\$82,947.54	\$611,391.77	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$295,860.43	\$2,930.00	\$73,378.65	\$9,636.82	\$12,982.09	\$17,387.59	\$26,869.97	\$24,013.50	\$15,628.07	\$1,498.91	\$61,055.41	\$15,054.78	\$35,424.64	\$295,860.43	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$295,860.43	\$2,930.00	\$73,378.65	\$9,636.82	\$12,982.09	\$17,387.59	\$26,869.97	\$24,013.50	\$15,628.07	\$1,498.91	\$61,055.41	\$15,054.78	\$35,424.64	\$295,860.43	\$0.00
2150 Material impreso e información digital	\$2,798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.09	\$0.00	\$0.00	
2151 Material impreso e información digital	\$2,798.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.09	\$0.00	\$0.00	
2160 Material de limpieza	\$185,459.04	\$1,434.57	\$1,552.21	\$13,547.53	\$80,368.93	\$11,294.77	\$3,913.57	\$4,292.64	\$23,803.51	\$9,736.92	\$0.00	\$9,015.33	\$26,499.06	\$185,459.04	\$0.00
2161 Material de limpieza	\$185,459.04	\$1,434.57	\$1,552.21	\$13,547.53	\$80,368.93	\$11,294.77	\$3,913.57	\$4,292.64	\$23,803.51	\$9,736.92	\$0.00	\$9,015.33	\$26,499.06	\$185,459.04	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$3,370,503.21	\$38,271.38	\$73,032.36	\$140,544.22	\$179,507.77	\$584,069.37	\$253,659.78	\$131,016.60	\$259,520.73	\$395,291.00	\$141,469.80	\$243,858.25	\$919,935.20	\$3,370,503.21	\$0.00
2210 Productos alimenticios para personas	\$3,361,361.74	\$38,271.38	\$64,417.60	\$140,344.26	\$179,507.77	\$584,069.37	\$253,659.78	\$131,016.60	\$259,520.73	\$395,291.00	\$141,469.80	\$243,858.25	\$919,935.20	\$3,361,361.74	\$0.00
2211 Productos alimenticios para personas	\$3,361,361.74	\$38,271.38	\$64,417.60	\$140,344.26	\$179,507.77	\$584,069.37	\$253,659.78	\$131,016.60	\$259,520.73	\$395,291.00	\$141,469.80	\$243,858.25	\$919,935.20	\$3,361,361.74	\$0.00
2230 Utensilios para el servicio de alimentación	\$9,141.47	\$0.00	\$8,614.76	\$199.96	\$0.00	\$0.00	\$2,000.00	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.47	\$0.00
2231 Utensilios para el servicio de alimentación	\$9,141.47	\$0.00	\$8,614.76	\$199.96	\$0.00	\$0.00	\$2,000.00	\$126.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.47	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$6,056.32	\$0.00	\$0.00	\$6,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.32	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón	\$6,056.32	\$0.00	\$0.00	\$6,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.32	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón	\$6,056.32	\$0.00	\$0.00	\$6,056.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$3,079,328.66	\$52,001.01	\$101,173.40	\$1,158,619.74	\$129,884.16	\$73,262.27	\$38,711.24	\$323,890.28	\$57,425.74	\$35,127.66	\$210,561.08	\$33,602.96	\$178,258.12	\$2,379,328.66	\$700,000.00
2410 Productos minerales no metálicos	\$60,237.59	\$16,633.21	\$0.00	\$2,868.00	\$0.00	\$0.00	\$0.00	\$38,929.60	\$0.00	\$836.80	\$0.00	\$1,169.98	\$0.00	\$60,237.59	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2411	Productos minerales no metálicos	\$16,633.21	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$38,929.60	\$0.00	\$826.80	\$0.00	\$1,169.98	\$0.00	\$60,237.59	\$0.00
2420	Cemento y productos de concreto	\$7,267.99	\$2,640.00	\$15,898.00	\$1,764.01	\$0.00	\$0.00	\$78,230.94	\$0.00	\$575.00	\$1,620.00	\$538.00	\$23,357.88	\$131,891.82	\$0.00
2421	Cemento y productos de concreto	\$7,267.99	\$2,640.00	\$15,898.00	\$1,764.01	\$0.00	\$0.00	\$78,230.94	\$0.00	\$575.00	\$1,620.00	\$538.00	\$23,357.88	\$131,891.82	\$0.00
2430	Cal, yeso y productos de yeso	\$4,459.20	\$0.00	\$0.00	\$0.00	\$325.00	\$3,480.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$4,600.10	\$15,464.30	\$0.00
2431	Cal, yeso y productos de yeso	\$4,459.20	\$0.00	\$0.00	\$0.00	\$325.00	\$3,480.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$4,600.10	\$15,464.30	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,044.00	\$870.00	\$4,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.00	\$0.00	\$0.00	\$10,567.65	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,044.00	\$870.00	\$4,708.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.00	\$0.00	\$0.00	\$10,567.65	\$0.00
2450	Vidrio y productos de vidrio	\$2,480.01	\$0.00	\$2,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.01	\$0.00
2451	Vidrio y productos de vidrio	\$2,480.01	\$0.00	\$2,480.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.01	\$0.00
2460	Material eléctrico y electrónico	\$13,526.02	\$8,408.69	\$1,105,264.72	\$1,250.02	\$31,113.73	\$4,327.57	\$15,653.26	\$39,334.62	\$5,925.80	\$95,800.37	\$1,279.00	\$80,542.03	\$1,402,425.83	\$700,000.00
2461	Material eléctrico y electrónico	\$13,526.02	\$8,408.69	\$1,105,264.72	\$1,250.02	\$31,113.73	\$4,327.57	\$15,653.26	\$39,334.62	\$5,925.80	\$95,800.37	\$1,279.00	\$80,542.03	\$1,402,425.83	\$700,000.00
2470	Artículos metálicos para la construcción	\$6,925.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,096.85	\$0.00	\$380.48	\$31,848.21	\$0.00	\$0.00	\$69,251.13	\$0.00
2471	Artículos metálicos para la construcción	\$6,925.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,096.85	\$0.00	\$380.48	\$31,848.21	\$0.00	\$0.00	\$69,251.13	\$0.00
2480	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2481	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2490	Otros materiales y artículos de construcción	\$3,189.00	\$89,080.71	\$34,107.01	\$119,303.48	\$41,823.54	\$7,371.67	\$160,979.63	\$15,492.12	\$17,409.58	\$77,347.50	\$30,615.98	\$69,758.11	\$666,478.33	\$0.00
2491	Otros materiales y artículos de construcción	\$3,189.00	\$89,080.71	\$34,107.01	\$119,303.48	\$41,823.54	\$7,371.67	\$160,979.63	\$15,492.12	\$17,409.58	\$77,347.50	\$30,615.98	\$69,758.11	\$666,478.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$207,684.13	\$1,262,370.59	\$400,571.05	\$938,258.92	\$608,688.67	\$303,991.45	\$727,762.51	\$671,959.02	\$7,951.14	\$38,856.21	\$65,868.06	\$275,873.40	\$5,509,835.15	\$700,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$2,911.60	\$0.00	\$3,226.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$2,911.60	\$0.00	\$3,226.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$188,431.40	\$543,515.47	\$389,161.65	\$324,128.95	\$285,509.47	\$295,353.55	\$361,592.49	\$266,457.75	\$0.00	\$1,012.77	\$25,080.31	\$246,090.42	\$2,903,334.23	\$0.00
2531	Medicinas y productos farmacéuticos	\$188,431.40	\$543,515.47	\$389,161.65	\$324,128.95	\$285,509.47	\$295,353.55	\$361,592.49	\$266,457.75	\$0.00	\$1,012.77	\$25,080.31	\$246,090.42	\$2,903,334.23	\$0.00
2540	Materiales, accesorios y suministros médicos	\$19,252.73	\$718,855.12	\$11,409.40	\$614,129.97	\$346,179.20	\$8,637.90	\$366,170.02	\$349,890.87	\$7,951.14	\$37,528.44	\$37,876.15	\$29,782.98	\$2,547,663.92	\$700,000.00
2541	Materiales, accesorios y suministros médicos	\$19,252.73	\$718,855.12	\$11,409.40	\$614,129.97	\$346,179.20	\$8,637.90	\$366,170.02	\$349,890.87	\$7,951.14	\$37,528.44	\$37,876.15	\$29,782.98	\$2,547,663.92	\$700,000.00
2590	Otros productos químicos	\$55,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,610.40	\$0.00
2591	Otros productos químicos	\$55,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,610.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,610.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$171,029.72	\$795,670.79	\$795,867.15	\$53,303.82	\$3,617.48	\$2,195.19	\$1,700.01	\$3,492.16	\$500.00	\$2,780.31	\$300.00	\$21,106.54	\$1,851,563.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$171,029.72	\$795,670.79	\$795,867.15	\$53,303.82	\$3,617.48	\$2,195.19	\$1,700.01	\$3,492.16	\$500.00	\$2,780.31	\$300.00	\$21,106.54	\$1,851,563.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$171,029.72	\$795,670.79	\$795,867.15	\$53,303.82	\$3,617.48	\$2,195.19	\$1,700.01	\$3,492.16	\$500.00	\$2,780.31	\$300.00	\$21,106.54	\$1,851,563.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$940.99	\$33,034.73	\$12,565.97	\$18,153.40	\$76,701.28	\$513,031.48	\$21,985.49	\$456,793.90	\$0.00	\$63,056.12	\$34,533.20	\$253,030.96	\$1,483,829.52	\$0.00
2710	Vestuario y uniformes	\$940.99	\$22,880.30	\$5,945.88	\$17,723.40	\$33,785.37	\$510,261.38	\$4,601.72	\$455,404.22	\$0.00	\$21,255.49	\$0.00	\$248,959.20	\$1,321,757.95	\$0.00
2711	Vestuario y uniformes	\$940.99	\$22,880.30	\$5,945.88	\$17,723.40	\$33,785.37	\$510,261.38	\$4,601.72	\$455,404.22	\$0.00	\$21,255.49	\$0.00	\$248,959.20	\$1,321,757.95	\$0.00
2720	Prendas de seguridad y protección persona	\$0.00	\$7,204.43	\$6,620.09	\$0.00	\$28,949.51	\$1,815.40	\$14,182.87	\$45,404.22	\$0.00	\$25,841.03	\$0.00	\$4,071.76	\$88,685.09	\$0.00
2721	Prendas de seguridad y protección persona	\$0.00	\$7,204.43	\$6,620.09	\$0.00	\$28,949.51	\$1,815.40	\$14,182.87	\$45,404.22	\$0.00	\$25,841.03	\$0.00	\$4,071.76	\$88,685.09	\$0.00
2730	Artículos deportivos	\$66,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00	\$1,389.68	\$0.00	\$15,961.60	\$34,533.20	\$0.00	\$66,599.08	\$0.00
2731	Artículos deportivos	\$66,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$748.20	\$0.00	\$1,389.68	\$0.00	\$15,961.60	\$34,533.20	\$0.00	\$66,599.08	\$0.00
2740	Productos textiles	\$636.50	\$0.00	\$0.00	\$430.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.50	\$0.00
2741	Productos textiles	\$636.50	\$0.00	\$0.00	\$430.00	\$0.00	\$206.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.50	\$0.00
2750	Blancos y otros productos textiles, excepto l	\$61,500.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.90	\$0.00
2751	Blancos y otros productos textiles, excepto l	\$61,500.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.90	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión 11/ene./2022 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$801,937.85	\$18,961.63	\$64,672.91	\$137,385.28	\$172,273.39	\$55,859.87	\$82,090.80	\$43,155.93	\$82,942.98	\$30,262.85	\$51,389.26	\$19,581.36	\$43,361.59	\$801,937.85	\$0.00
Herramientas menores	\$291,383.89	\$11,671.83	\$47,879.79	\$32,040.87	\$0.00	\$7,475.86	\$35,748.77	\$10,642.97	\$63,953.56	\$20,970.15	\$34,957.99	\$16,303.93	\$9,738.17	\$291,383.89	\$0.00
Herramientas menores	\$291,383.89	\$11,671.83	\$47,879.79	\$32,040.87	\$0.00	\$7,475.86	\$35,748.77	\$10,642.97	\$63,953.56	\$20,970.15	\$34,957.99	\$16,303.93	\$9,738.17	\$291,383.89	\$0.00
Relaciones y accesorios menores de edific	\$28,897.88	\$201.99	\$5,477.23	\$834.34	\$121.80	\$2,276.91	\$1,438.40	\$5,943.60	\$4,703.31	\$333.50	\$3,210.80	\$702.40	\$3,653.60	\$28,897.88	\$0.00
Relaciones y accesorios menores de edific	\$28,897.88	\$201.99	\$5,477.23	\$834.34	\$121.80	\$2,276.91	\$1,438.40	\$5,943.60	\$4,703.31	\$333.50	\$3,210.80	\$702.40	\$3,653.60	\$28,897.88	\$0.00
Relaciones y accesorios menores de equi	\$100,471.18	\$487.81	\$2,835.89	\$31,213.87	\$39,403.49	\$5,962.08	\$2,745.06	\$7,514.51	\$368.00	\$120.00	\$9,820.47	\$0.00	\$0.00	\$100,471.18	\$0.00
Relaciones y accesorios menores de equi	\$100,471.18	\$487.81	\$2,835.89	\$31,213.87	\$39,403.49	\$5,962.08	\$2,745.06	\$7,514.51	\$368.00	\$120.00	\$9,820.47	\$0.00	\$0.00	\$100,471.18	\$0.00
Relaciones y accesorios menores de equi	\$353,925.39	\$6,600.00	\$8,480.00	\$64,457.00	\$132,748.10	\$40,145.02	\$42,158.57	\$19,054.85	\$5,078.91	\$0.00	\$3,400.00	\$2,575.03	\$28,227.91	\$353,925.39	\$0.00
Relaciones y accesorios menores de equi	\$353,925.39	\$6,600.00	\$8,480.00	\$64,457.00	\$132,748.10	\$40,145.02	\$42,158.57	\$19,054.85	\$5,078.91	\$0.00	\$3,400.00	\$2,575.03	\$28,227.91	\$353,925.39	\$0.00
Relaciones y accesorios menores de maq	\$18,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$8,839.20	\$0.00	\$0.00	\$0.00	\$18,420.31	\$0.00
Relaciones y accesorios menores de maq	\$18,420.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$8,839.20	\$0.00	\$0.00	\$0.00	\$18,420.31	\$0.00
Relaciones y accesorios menores otros bic	\$8,839.20	\$0.00	\$0.00	\$8,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$0.00
Relaciones y accesorios menores otros bic	\$8,839.20	\$0.00	\$0.00	\$8,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20	\$0.00
Relaciones y accesorios menores otros br	\$6,839.20	\$0.00	\$0.00	\$6,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.20	\$0.00
Relaciones y accesorios menores otros br	\$6,839.20	\$0.00	\$0.00	\$6,839.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.20	\$0.00
3000 SERVICIOS GENERALES	\$24,857,801.99	\$1,639,733.20	\$1,588,462.81	\$1,384,042.89	\$1,069,912.17	\$2,493,090.59	\$1,069,912.17	\$1,800,620.21	\$1,651,787.20	\$1,695,714.61	\$1,074,301.50	\$1,533,364.41	\$6,958,222.21	\$24,857,801.99	\$0.00
3100 SERVICIOS BÁSICOS	\$6,427,974.25	\$568,423.99	\$480,387.72	\$391,444.83	\$49,595.89	\$457,953.70	\$49,595.89	\$455,528.17	\$879,560.90	\$491,981.73	\$80,152.51	\$865,555.33	\$1,190,540.94	\$6,427,974.25	\$0.00
Energía eléctrica	\$5,436,957.95	\$495,468.97	\$398,892.00	\$422,238.00	\$0.00	\$419,253.00	\$0.00	\$415,191.00	\$906,697.00	\$418,269.00	\$0.00	\$821,542.00	\$921,749.95	\$5,436,957.95	\$0.00
Energía eléctrica	\$5,436,957.95	\$495,468.97	\$398,892.00	\$422,238.00	\$0.00	\$419,253.00	\$0.00	\$415,191.00	\$906,697.00	\$418,269.00	\$0.00	\$821,542.00	\$921,749.95	\$5,436,957.95	\$0.00
Gas	\$364,725.82	\$0.00	\$20,285.76	\$17,272.88	\$29,672.09	\$0.00	\$0.00	\$0.00	\$31,183.50	\$35,661.32	\$37,758.68	\$0.00	\$192,891.59	\$364,725.82	\$0.00
Gas	\$364,725.82	\$0.00	\$20,285.76	\$17,272.88	\$29,672.09	\$0.00	\$0.00	\$0.00	\$31,183.50	\$35,661.32	\$37,758.68	\$0.00	\$192,891.59	\$364,725.82	\$0.00
Agua	\$1,650.00	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	\$1,650.00	\$0.00
Agua	\$1,650.00	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	\$1,650.00	\$0.00
Telefonía tradicional	\$366,977.39	\$29,955.69	\$22,712.96	\$56,446.22	\$28,848.16	\$28,285.09	\$29,146.16	\$28,048.09	\$28,597.17	\$27,929.09	\$29,027.24	\$28,478.11	\$29,502.41	\$366,977.39	\$0.00
Telefonía tradicional	\$366,977.39	\$29,955.69	\$22,712.96	\$56,446.22	\$28,848.16	\$28,285.09	\$29,146.16	\$28,048.09	\$28,597.17	\$27,929.09	\$29,027.24	\$28,478.11	\$29,502.41	\$366,977.39	\$0.00
Servicios de acceso de Internet, redes y prc	\$257,041.81	\$42,669.33	\$38,347.00	\$20,581.00	\$14,835.71	\$10,265.61	\$20,298.73	\$12,289.08	\$12,783.23	\$10,122.32	\$13,066.59	\$15,385.22	\$46,396.99	\$257,041.81	\$0.00
Servicios de acceso de Internet, redes y prc	\$257,041.81	\$42,669.33	\$38,347.00	\$20,581.00	\$14,835.71	\$10,265.61	\$20,298.73	\$12,289.08	\$12,783.23	\$10,122.32	\$13,066.59	\$15,385.22	\$46,396.99	\$257,041.81	\$0.00
Servicios postales y telegráficos	\$621.28	\$0.00	\$0.00	\$310.64	\$310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.28	\$0.00
Servicios postales y telegráficos	\$621.28	\$0.00	\$0.00	\$310.64	\$310.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.28	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,831,253.91	\$76,240.80	\$107,856.80	\$171,031.99	\$224,014.00	\$250,179.81	\$216,525.60	\$259,416.60	\$170,978.10	\$516,449.61	\$298,705.60	\$179,916.00	\$3,359,939.00	\$5,831,253.91	\$0.00
Arrendamiento de edificios	\$428,915.50	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$30,160.00	\$30,160.00	\$30,160.00	\$57,518.50	\$30,160.00	\$84,877.00	\$45,240.00	\$15,080.00	\$428,915.50	\$0.00
Arrendamiento de edificios	\$428,915.50	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$30,160.00	\$30,160.00	\$30,160.00	\$57,518.50	\$30,160.00	\$84,877.00	\$45,240.00	\$15,080.00	\$428,915.50	\$0.00
Arrendamiento de equipo de transporte	\$109,408.01	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$11,388.01	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$109,408.01	\$0.00
Arrendamiento de equipo de transporte	\$109,408.01	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$11,388.01	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$109,408.01	\$0.00
Arrendamiento de maquinaria, otros equipo	\$655,400.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$133,400.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$655,400.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$655,400.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$133,400.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$655,400.00	\$0.00
Otros arrendamientos	\$4,637,530.40	\$12,440.80	\$44,056.80	\$77,071.99	\$50,014.00	\$144,831.80	\$122,565.60	\$95,856.60	\$40,959.60	\$486,289.51	\$213,828.60	\$134,676.00	\$3,214,939.00	\$4,637,530.40	\$0.00
Otros arrendamientos	\$4,637,530.40	\$12,440.80	\$44,056.80	\$77,071.99	\$50,014.00	\$144,831.80	\$122,565.60	\$95,856.60	\$40,959.60	\$486,289.51	\$213,828.60	\$134,676.00	\$3,214,939.00	\$4,637,530.40	\$0.00
Otros arrendamientos	\$4,637,530.40	\$12,440.80	\$44,056.80	\$77,071.99	\$50,014.00	\$144,831.80	\$122,565.60	\$95,856.60	\$40,959.60	\$486,289.51	\$213,828.60	\$134,676.00	\$3,214,939.00	\$4,637,530.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$65,496.93	\$65,496.93	\$500,458.87	\$469,706.34	\$251,592.81	\$141,121.84	\$110,818.28	\$44,612.94	\$157,775.39	\$132,860.50	\$365,209.76	\$315,967.74	\$521,446.89	\$3,322,594.59	\$0.00
Servicios legales, de contabilidad, auditoría	\$633,143.73	\$0.00	\$433,752.28	\$153,962.51	\$0.00	\$816.00	\$0.00	\$44,612.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,143.73	\$0.00
Servicios legales, de contabilidad, auditoría	\$633,143.73	\$0.00	\$433,752.28	\$153,962.51	\$0.00	\$816.00	\$0.00	\$44,612.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,143.73	\$0.00
Servicios de diseño, arquitectura, ingeniería	\$10,725.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.57	\$10,725.57	\$0.00
Servicios de diseño, arquitectura, ingeniería	\$10,725.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.57	\$10,725.57	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Utr SUPERVISOR
Rep. rptAnalíticoEgresos_FF

Fecha y hora de Impresión 11 ene. 2022
11 01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3321 Servicios de diseño, arquitectura, ingeniería	\$10,725.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,725.57	\$10,725.57	\$0.00
3330 Servicios de consultoría administrativa, prot	\$44,528.03	\$0.00	\$0.00	\$31,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$44,528.03	\$0.00
3331 Servicios de consultoría administrativa, prot	\$44,528.03	\$0.00	\$0.00	\$31,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$44,528.03	\$0.00
3340 Servicios de capacitación	\$102,902.10	\$0.00	\$0.00	\$8,700.00	\$10,440.00	\$0.00	\$8,700.00	\$37,120.00	\$24,840.00	\$0.00	\$0.00	\$21,802.10	\$0.00	\$102,902.10	\$0.00
3341 Servicios de capacitación	\$102,902.10	\$0.00	\$0.00	\$8,700.00	\$10,440.00	\$0.00	\$8,700.00	\$37,120.00	\$24,840.00	\$0.00	\$0.00	\$21,802.10	\$0.00	\$102,902.10	\$0.00
3360 Servicios de apoyo administrativo, traducción	\$2,135,449.59	\$65,496.93	\$66,707.59	\$275,115.80	\$241,152.81	\$140,405.94	\$110,818.28	\$206,859.63	\$132,935.39	\$132,860.50	\$365,209.76	\$281,565.64	\$116,321.32	\$2,135,449.59	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$2,135,449.59	\$65,496.93	\$66,707.59	\$275,115.80	\$241,152.81	\$140,405.94	\$110,818.28	\$206,859.63	\$132,935.39	\$132,860.50	\$365,209.76	\$281,565.64	\$116,321.32	\$2,135,449.59	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$395,845.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$394,400.00	\$395,845.57	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$395,845.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.57	\$0.00	\$0.00	\$0.00	\$0.00	\$394,400.00	\$395,845.57	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$138,232.66	\$17,555.37	\$13,116.02	\$5,615.10	\$4,804.54	\$0.00	\$2,067.84	\$3,050.59	\$70,741.18	\$541.92	\$1,596.97	\$3,007.30	\$1,279.95	\$138,232.66	\$0.00
3410 Servicios financieros y bancarios	\$56,994.82	\$17,555.37	\$13,116.02	\$5,615.10	\$4,804.54	\$0.00	\$2,067.84	\$3,050.59	\$1,103.34	\$541.92	\$1,596.97	\$3,007.30	\$1,279.95	\$56,994.82	\$0.00
3411 Servicios financieros y bancarios	\$56,994.82	\$17,555.37	\$13,116.02	\$5,615.10	\$4,804.54	\$0.00	\$2,067.84	\$3,050.59	\$1,103.34	\$541.92	\$1,596.97	\$3,007.30	\$1,279.95	\$56,994.82	\$0.00
3450 Seguro de bienes patrimoniales	\$52,237.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,237.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,237.84	\$0.00
3451 Seguro de bienes patrimoniales	\$52,237.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,237.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,237.84	\$0.00
3470 Fletes y manobras	\$29,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3471 Fletes y manobras	\$29,000.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,879,032.53	\$382,414.41	\$101,889.58	\$308,464.98	\$177,448.53	\$16,719.64	\$528,670.21	\$75,412.72	\$2,522.51	\$12,795.19	\$12,795.19	\$15,917.58	\$268,895.10	\$1,879,032.53	\$0.00
3510 Conservación y mantenimiento menor de in	\$728,205.59	\$247,103.91	\$28,730.78	\$9,894.34	\$28,582.48	\$125,059.29	\$119,476.61	\$17,486.50	\$325.00	\$4,095.09	\$9,433.18	\$0.00	\$70,370.63	\$728,205.59	\$0.00
3511 Conservación y mantenimiento menor de in	\$728,205.59	\$247,103.91	\$28,730.78	\$9,894.34	\$28,582.48	\$125,059.29	\$119,476.61	\$17,486.50	\$325.00	\$4,095.09	\$9,433.18	\$0.00	\$70,370.63	\$728,205.59	\$0.00
3520 Instalación, reparación y mantenimiento de	\$148,877.08	\$13,877.08	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,877.08	\$0.00
3521 Instalación, reparación y mantenimiento de	\$148,877.08	\$13,877.08	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,877.08	\$0.00
3530 Instalación, reparación y mantenimiento de	\$7,561.30	\$7,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.30	\$0.00
3531 Instalación, reparación y mantenimiento de	\$7,561.30	\$7,561.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,561.30	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$181,187.31	\$102,506.92	\$54,089.60	\$1,808.88	\$580.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.27	\$181,187.31	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$181,187.31	\$102,506.92	\$54,089.60	\$1,808.88	\$580.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,201.27	\$181,187.31	\$0.00
3570 Instalación, reparación y mantenimiento de	\$200,541.60	\$11,365.20	\$15,450.00	\$15,801.71	\$0.00	\$0.00	\$2,561.26	\$816.62	\$816.62	\$2,197.51	\$980.90	\$2,865.20	\$148,503.20	\$200,541.60	\$0.00
3571 Instalación, reparación y mantenimiento de	\$200,541.60	\$11,365.20	\$15,450.00	\$15,801.71	\$0.00	\$0.00	\$2,561.26	\$816.62	\$816.62	\$2,197.51	\$980.90	\$2,865.20	\$148,503.20	\$200,541.60	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3590 Servicios de jardinería y fumigación	\$264,659.65	\$0.00	\$3,619.20	\$199,960.05	\$9,299.60	\$1,809.60	\$1,809.60	\$7,193.60	\$1,809.60	\$0.00	\$7,719.20	\$3,619.20	\$27,820.00	\$264,659.65	\$0.00
3591 Servicios de jardinería y fumigación	\$264,659.65	\$0.00	\$3,619.20	\$199,960.05	\$9,299.60	\$1,809.60	\$1,809.60	\$7,193.60	\$1,809.60	\$0.00	\$7,719.20	\$3,619.20	\$27,820.00	\$264,659.65	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,605,357.99	\$45,793.99	\$138,271.00	\$211,214.00	\$219,656.00	\$164,447.00	\$370,260.00	\$205,620.00	\$202,790.00	\$41,944.00	\$672.00	\$0.00	\$4,700.00	\$1,605,357.99	\$0.00
3610 Difusión por radio, televisión y otros medios	\$1,605,357.99	\$45,793.99	\$138,271.00	\$211,214.00	\$219,656.00	\$164,447.00	\$370,260.00	\$205,620.00	\$202,790.00	\$41,944.00	\$672.00	\$0.00	\$4,700.00	\$1,605,357.99	\$0.00
3611 Difusión por radio, televisión y otros medios	\$1,605,357.99	\$45,793.99	\$138,271.00	\$211,214.00	\$219,656.00	\$164,447.00	\$370,260.00	\$205,620.00	\$202,790.00	\$41,944.00	\$672.00	\$0.00	\$4,700.00	\$1,605,357.99	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$287,835.32	\$15,586.90	\$22,148.63	\$24,218.87	\$27,549.72	\$23,449.11	\$29,085.89	\$19,834.95	\$8,294.34	\$19,834.34	\$19,837.11	\$35,016.58	\$25,838.43	\$287,835.32	\$0.00
3720 Pasajes terrestres	\$21,150.50	\$277.50	\$0.00	\$565.00	\$1,295.00	\$1,204.00	\$3,429.00	\$1,446.00	\$3,290.00	\$0.00	\$2,684.00	\$3,850.00	\$3,090.00	\$21,150.50	\$0.00
3721 Pasajes terrestres	\$21,150.50	\$277.50	\$0.00	\$565.00	\$1,295.00	\$1,204.00	\$3,429.00	\$1,446.00	\$3,290.00	\$0.00	\$2,684.00	\$3,850.00	\$3,090.00	\$21,150.50	\$0.00
3750 Viáticos en el país	\$266,684.82	\$19,309.40	\$22,148.63	\$23,633.87	\$26,254.72	\$19,618.79	\$20,020.11	\$27,639.89	\$8,294.34	\$8,294.34	\$17,153.11	\$31,168.58	\$22,748.43	\$266,684.82	\$0.00
3751 Viáticos en el país	\$266,684.82	\$19,309.40	\$22,148.63	\$23,633.87	\$26,254.72	\$19,618.79	\$20,020.11	\$27,639.89	\$8,294.34	\$8,294.34	\$17,153.11	\$31,168.58	\$22,748.43	\$266,684.82	\$0.00
3800 SERVICIOS OFICIALES	\$4,213,790.74	\$11,317.81	\$1,080.19	\$81,572.17	\$44,855.77	\$1,326,212.28	\$168,864.81	\$29,210.61	\$61,938.96	\$501,120.00	\$295,332.36	\$110,527.88	\$1,581,957.90	\$4,213,790.74	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión: 11 ene./2022
11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$4,213,790.74	\$1,317.81	\$1,080.19	\$81,572.17	\$44,855.77	\$1,326,212.28	\$1,688,664.81	\$29,210.61	\$61,938.96	\$501,120.00	\$295,332.36	\$110,527.88	\$1,581,957.90	\$4,213,790.74	\$0.00
3821 Gastos de orden social y cultural	\$4,213,790.74	\$1,317.81	\$1,080.19	\$81,572.17	\$44,855.77	\$1,326,212.28	\$1,688,664.81	\$29,210.61	\$61,938.96	\$501,120.00	\$295,332.36	\$110,527.88	\$1,581,957.90	\$4,213,790.74	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,151,730.00	\$452,903.00	\$223,252.00	\$179,872.00	\$172,192.00	\$0.00	\$111,811.00	\$0.00	\$615.00	\$0.00	\$0.00	\$7,454.00	\$3,624.00	\$1,151,730.00	\$0.00
3910 Servicios funerarios y de cementerios	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00
3911 Servicios funerarios y de cementerios	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,108.00	\$0.00
3920 Impuestos y derechos	\$124,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$3,624.00	\$124,033.00	\$0.00
3921 Impuestos y derechos	\$124,033.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,454.00	\$3,624.00	\$124,033.00	\$0.00
3940 Sentencias y resoluciones por autoridad cor	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.00	\$0.00
3980 Impuesto sobre nóminas y otros que se der	\$984,974.00	\$452,903.00	\$181,145.00	\$178,734.00	\$172,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,974.00	\$0.00
3981 Impuesto sobre nóminas y otros que se der	\$984,974.00	\$452,903.00	\$181,145.00	\$178,734.00	\$172,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,974.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$3,799,273.98	\$9,596.98	\$26,692.19	\$406,963.20	\$406,963.20	\$208,824.42	\$238,415.27	\$251,059.14	\$739,893.06	\$446,666.98	\$101,861.00	\$122,921.80	\$426,356.90	\$3,099,986.87	\$699,287.11
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$534,522.00	\$0.00	\$8,502.00	\$12,753.00	\$4,251.00	\$0.00	\$8,502.00	\$12,753.00	\$49,502.00	\$8,502.00	\$4,251.00	\$12,753.00	\$8,502.00	\$534,522.00	\$0.00
4140 Asignaciones presupuestarias a Organos A	\$83,522.00	\$0.00	\$8,502.00	\$12,753.00	\$4,251.00	\$0.00	\$8,502.00	\$12,753.00	\$49,502.00	\$8,502.00	\$4,251.00	\$12,753.00	\$8,502.00	\$83,522.00	\$0.00
4141 Asignaciones presupuestarias a Organos A	\$83,522.00	\$0.00	\$8,502.00	\$12,753.00	\$4,251.00	\$0.00	\$8,502.00	\$12,753.00	\$49,502.00	\$8,502.00	\$4,251.00	\$12,753.00	\$8,502.00	\$83,522.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00
4151 Transferencias internas otorgadas a entidac	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00
4400 AYUDAS SOCIALES	\$3,264,751.98	\$9,596.98	\$18,190.19	\$116,484.93	\$394,210.20	\$204,573.42	\$229,913.27	\$238,306.14	\$290,391.06	\$438,164.98	\$97,610.00	\$110,168.80	\$417,854.90	\$2,665,464.87	\$699,287.11
4410 Ayudas sociales a personas	\$2,201,867.21	\$9,596.98	\$16,340.19	\$103,534.93	\$369,235.20	\$185,148.42	\$211,413.27	\$218,410.14	\$271,891.06	\$396,939.01	\$77,260.00	\$71,318.80	\$270,779.21	\$2,201,867.21	\$0.00
4411 Ayudas sociales a personas	\$2,201,867.21	\$9,596.98	\$16,340.19	\$103,534.93	\$369,235.20	\$185,148.42	\$211,413.27	\$218,410.14	\$271,891.06	\$396,939.01	\$77,260.00	\$71,318.80	\$270,779.21	\$2,201,867.21	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$219,225.00	\$0.00	\$1,850.00	\$12,950.00	\$24,975.00	\$19,425.00	\$18,500.00	\$19,425.00	\$18,500.00	\$18,500.00	\$20,350.00	\$38,850.00	\$25,900.00	\$219,225.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$219,225.00	\$0.00	\$1,850.00	\$12,950.00	\$24,975.00	\$19,425.00	\$18,500.00	\$19,425.00	\$18,500.00	\$18,500.00	\$20,350.00	\$38,850.00	\$25,900.00	\$219,225.00	\$0.00
4480 Ayudas por desastres naturales y otros simi	\$843,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$22,725.97	\$0.00	\$0.00	\$121,175.69	\$144,372.66	\$699,287.11
4481 Ayudas por desastres naturales y otros simi	\$843,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$22,725.97	\$0.00	\$0.00	\$121,175.69	\$144,372.66	\$699,287.11
5000 BIENES MUEBLES, INMUEBLES E IN	\$8,043,301.98	\$89,054.01	\$66,621.35	\$47,228.74	\$145,648.26	\$100,728.73	\$7,335,066.82	\$104,400.00	\$91,328.33	\$0.00	\$23,685.29	\$0.00	\$38,539.45	\$8,043,301.98	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$492,153.30	\$67,369.01	\$66,621.35	\$34,288.44	\$145,648.26	\$72,309.73	\$34,902.82	\$0.00	\$19,408.33	\$0.00	\$13,065.91	\$0.00	\$38,539.45	\$492,153.30	\$0.00
5110 Muebles de oficina y estanteria	\$39,425.81	\$0.00	\$0.00	\$0.00	\$5,289.98	\$0.00	\$18,304.82	\$0.00	\$6,899.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$39,425.81	\$0.00
5111 Muebles de oficina y estanteria	\$39,425.81	\$0.00	\$0.00	\$0.00	\$5,289.98	\$0.00	\$18,304.82	\$0.00	\$6,899.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$39,425.81	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$393,831.63	\$67,369.01	\$66,621.35	\$34,288.44	\$140,368.27	\$20,012.87	\$9,999.00	\$0.00	\$12,509.33	\$0.00	\$4,133.91	\$0.00	\$38,539.45	\$393,831.63	\$0.00
5151 Equipo de cómputo y de tecnologías de la in	\$393,831.63	\$67,369.01	\$66,621.35	\$34,288.44	\$140,368.27	\$20,012.87	\$9,999.00	\$0.00	\$12,509.33	\$0.00	\$4,133.91	\$0.00	\$38,539.45	\$393,831.63	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$58,895.86	\$0.00	\$0.00	\$0.00	\$0.00	\$52,296.86	\$6,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,895.86	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$58,895.86	\$0.00	\$0.00	\$0.00	\$0.00	\$52,296.86	\$6,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,895.86	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$32,304.38	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.38	\$0.00	\$0.00	\$32,304.38	\$0.00
5210 Equipos y aparatos audiovisuales	\$21,685.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.38	\$0.00	\$0.00	\$21,685.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$21,685.00	\$21,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.38	\$0.00	\$0.00	\$21,685.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,619.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.38	\$0.00	\$0.00	\$10,619.38	\$0.00
5231 Cámaras fotográficas y de video	\$10,619.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,619.38	\$0.00	\$0.00	\$10,619.38	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$2,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$2,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,000.00	\$0.00

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

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$84,860.30	\$0.00	\$0.00	\$12,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,860.30	\$0.00
5670 Herramientas y máquinas-herramienta	\$12,940.30	\$0.00	\$0.00	\$12,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	\$0.00
5671 Herramientas y máquinas-herramienta	\$12,940.30	\$0.00	\$0.00	\$12,940.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940.30	\$0.00
5690 Otros equipos	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5691 Otros equipos	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00
5800 BIENES INMUEBLES	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00
5810 Terrenos	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00
5811 Terrenos	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,905,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$40,164.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,984.00	\$0.00
5910 Software	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$40,164.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,984.00	\$0.00
5911 Software	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$40,164.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,984.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$25,533,877.94	\$0.00	\$57,600.00	\$0.00	\$0.00	\$91,582.60	\$67,779.60	-\$159,362.20	\$0.00	\$0.00	\$6,973,263.37	\$1,638,468.86	\$1,597,587.15	\$10,266,919.38	\$15,266,958.56
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,870,442.49	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574,200.78	\$1,391,987.92	\$1,597,587.15	\$8,671,358.85	\$15,249,086.64
6120 Edificación no habitacional	\$11,634,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,636.08	\$0.00	\$0.00	\$1,151,636.08	\$10,482,433.08
6121 Edificación no habitacional	\$11,634,069.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,636.08	\$0.00	\$0.00	\$1,151,636.08	\$10,482,433.08
6140 División de terrenos y construcción de obra:	\$3,469,413.47	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$3,411,813.47
6141 División de terrenos y construcción de obra:	\$3,469,413.47	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00	\$3,411,813.47
6150 Construcción de vías de comunicación	\$8,766,959.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574,200.78	\$240,331.84	\$1,597,587.15	\$7,412,119.77	\$1,354,840.09
6151 Construcción de vías de comunicación	\$8,766,959.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574,200.78	\$240,331.84	\$1,597,587.15	\$7,412,119.77	\$1,354,840.09
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,663,435.45	\$0.00	\$0.00	\$0.00	\$0.00	\$91,582.60	\$67,779.60	-\$159,362.20	\$0.00	\$0.00	\$1,399,062.59	\$246,500.94	\$0.00	\$1,645,863.53	\$17,871.92
6220 Edificación no habitacional	\$1,663,435.45	\$0.00	\$0.00	\$0.00	\$0.00	\$91,582.60	\$67,779.60	-\$159,362.20	\$0.00	\$0.00	\$1,399,062.59	\$246,500.94	\$0.00	\$1,645,863.53	\$17,871.92
6221 Edificación no habitacional	\$1,663,435.45	\$0.00	\$0.00	\$0.00	\$0.00	\$91,582.60	\$67,779.60	-\$159,362.20	\$0.00	\$0.00	\$1,399,062.59	\$246,500.94	\$0.00	\$1,645,863.53	\$17,871.92
8000 PARTICIPACIONES Y APORTACIONE	\$734,930.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$50,930.00	\$8,000.00	\$16,000.00	\$734,930.00	\$0.00
8500 CONVENIOS	\$734,930.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$50,930.00	\$8,000.00	\$16,000.00	\$734,930.00	\$0.00
8510 Convenios de reasignación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8511 Convenios de reasignación	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
8530 Otros Convenios	\$134,930.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$50,930.00	\$8,000.00	\$16,000.00	\$134,930.00	\$0.00
8531 Otros Convenios	\$134,930.00	\$0.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$50,930.00	\$8,000.00	\$16,000.00	\$134,930.00	\$0.00
RECURSOS PROPIOS	\$85,155,586.30	\$3,178,643.92	\$5,094,734.00	\$4,356,275.35	\$4,376,502.05	\$10,151,394.19	\$7,456,534.19	-\$7,257,264.07	\$2,722,212.09	\$8,879,984.67	\$3,839,937.99	\$11,220,511.10	\$6,785,940.63	\$17,385,745.67	\$67,868,841.63

Fondo General de Participaciones

1000 REMUNERACIONES AL PERSONAL DE C:	\$52,123,697.18	\$3,660,049.76	\$3,949,280.81	\$3,946,007.31	\$4,264,668.88	\$4,050,957.09	\$3,862,166.53	\$5,981,408.70	\$3,944,040.72	\$3,896,523.96	\$3,838,771.38	\$4,401,176.49	\$6,328,645.55	\$52,123,697.18	\$0.00
1100 Sueldos base al personal permanente	\$33,543,890.59	\$2,834,616.00	\$2,708,973.79	\$2,601,705.70	\$2,622,006.00	\$2,626,220.24	\$2,622,006.00	\$3,769,963.95	\$2,661,908.84	\$2,650,915.50	\$2,666,228.00	\$1,658,468.57	\$3,988,075.00	\$33,543,890.59	\$0.00
1131 Sueldos base al personal permanente	\$33,543,890.59	\$2,834,616.00	\$2,708,973.79	\$2,601,705.70	\$2,622,006.00	\$2,626,220.24	\$2,622,006.00	\$3,769,963.95	\$2,661,908.84	\$2,650,915.50	\$2,666,228.00	\$1,658,468.57	\$3,988,075.00	\$33,543,890.59	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C:	\$8,253,478.92	\$505,051.76	\$550,182.81	\$580,012.37	\$648,255.68	\$627,262.85	\$649,388.66	\$907,619.59	\$649,216.67	\$717,232.05	\$689,620.38	\$748,198.12	\$981,437.98	\$8,253,478.92	\$0.00
1220 Sueldos base al personal eventual	\$8,253,478.92	\$505,051.76	\$550,182.81	\$580,012.37	\$648,255.68	\$627,262.85	\$649,388.66	\$907,619.59	\$649,216.67	\$717,232.05	\$689,620.38	\$748,198.12	\$981,437.98	\$8,253,478.92	\$0.00
1221 Sueldos base al personal eventual	\$8,253,478.92	\$505,051.76	\$550,182.81	\$580,012.37	\$648,255.68	\$627,262.85	\$649,388.66	\$907,619.59	\$649,216.67	\$717,232.05	\$689,620.38	\$748,198.12	\$981,437.98	\$8,253,478.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,246,314.41	\$180,230.00	\$113,456.00	\$157,380.81	\$233,988.17	\$206,129.08	\$151,251.00	\$370,243.85	\$208,685.72	\$145,628.88	\$149,215.00	\$511,088.33	\$919,019.57	\$3,246,314.41	\$0.00



Usr: SUPERVISOR
Rep: rptAnalitico_Egresos_FF

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

Fecha y hora de Impresión: 11/ene./2022 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1310	Primas por años de servicios electivos pres	\$112,238.00	\$37,788.00	\$60,991.00	\$69,289.00	\$50,780.05	\$41,834.00	\$101,982.00	\$50,629.00	\$30,160.00	\$88,806.00	\$51,463.00	\$0.00	\$674,960.05	\$0.00
1311	Primas por años de servicios electivos pres	\$112,238.00	\$37,788.00	\$60,991.00	\$69,289.00	\$50,780.05	\$41,834.00	\$101,982.00	\$50,629.00	\$30,160.00	\$88,806.00	\$51,463.00	\$0.00	\$674,960.05	\$0.00
1320	Primas de vacaciones, dominical y gratificac	\$20,907.00	\$30,183.00	\$49,730.81	\$112,328.17	\$65,973.03	\$61,644.00	\$192,153.85	\$122,217.72	\$83,755.88	\$36,037.00	\$425,987.33	\$732,045.57	\$1,932,943.36	\$0.00
1321	Primas de vacaciones, dominical y gratificac	\$20,907.00	\$30,183.00	\$49,730.81	\$112,328.17	\$65,973.03	\$61,644.00	\$192,153.85	\$122,217.72	\$83,755.88	\$36,037.00	\$425,987.33	\$732,045.57	\$1,932,943.36	\$0.00
1330	Horas extraordinarias	\$13,749.00	\$12,148.00	\$11,823.00	\$17,035.00	\$13,040.00	\$11,437.00	\$21,604.00	\$10,615.00	\$6,487.00	\$5,238.00	\$6,934.00	\$4,638.00	\$134,749.00	\$0.00
1331	Horas extraordinarias	\$13,749.00	\$12,148.00	\$11,823.00	\$17,035.00	\$13,040.00	\$11,437.00	\$21,604.00	\$10,615.00	\$6,487.00	\$5,238.00	\$6,934.00	\$4,638.00	\$134,749.00	\$0.00
1340	Compensaciones	\$33,336.00	\$33,336.00	\$34,836.00	\$36,336.00	\$76,336.00	\$36,336.00	\$54,504.00	\$25,224.00	\$25,224.00	\$39,134.00	\$26,724.00	\$62,336.00	\$503,662.00	\$0.00
1341	Compensaciones	\$33,336.00	\$33,336.00	\$34,836.00	\$36,336.00	\$76,336.00	\$36,336.00	\$54,504.00	\$25,224.00	\$25,224.00	\$39,134.00	\$26,724.00	\$62,336.00	\$503,662.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$7,080,013.26	\$140,152.00	\$499,640.34	\$780,719.33	\$591,344.92	\$439,520.87	\$933,581.31	\$424,428.49	\$382,749.53	\$333,708.00	\$1,483,421.47	\$540,113.00	\$7,080,013.26	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de t	\$0.00	\$374,213.00	\$170,390.00	\$184,869.00	\$189,529.00	\$182,512.00	\$282,379.00	\$186,442.00	\$188,375.00	\$186,596.00	\$32,319.00	\$432,785.00	\$2,420,409.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de t	\$0.00	\$374,213.00	\$170,390.00	\$184,869.00	\$189,529.00	\$182,512.00	\$282,379.00	\$186,442.00	\$188,375.00	\$186,596.00	\$32,319.00	\$432,785.00	\$2,420,409.00	\$0.00
1520	Indemnizaciones	\$1,112,477.71	\$0.00	\$0.00	\$307,941.55	\$177,592.30	\$13,479.87	\$146,580.75	\$61,745.40	\$26,363.34	\$0.00	\$29,931.90	\$0.00	\$1,112,477.71	\$0.00
1521	Indemnizaciones	\$1,112,477.71	\$0.00	\$0.00	\$307,941.55	\$177,592.30	\$13,479.87	\$146,580.75	\$61,745.40	\$26,363.34	\$0.00	\$29,931.90	\$0.00	\$1,112,477.71	\$0.00
1540	Prestaciones contractuales	\$3,547,126.55	\$140,152.00	\$156,620.00	\$277,908.78	\$224,233.62	\$243,529.00	\$504,621.56	\$176,042.09	\$168,011.19	\$147,112.00	\$1,231,170.57	\$107,328.00	\$3,547,126.55	\$0.00
1541	Prestaciones contractuales	\$3,547,126.55	\$140,152.00	\$156,620.00	\$277,908.78	\$224,233.62	\$243,529.00	\$504,621.56	\$176,042.09	\$168,011.19	\$147,112.00	\$1,231,170.57	\$107,328.00	\$3,547,126.55	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,374,056.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,116.99	\$541,119.02	\$312,758.57	\$95,296.83	\$1,357,291.41	\$16,764.98
2100	MATERIALES DE ADMINISTRACION, EMIS	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98
2110	Materiales, útiles y equipos menores de ofic	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98
2111	Materiales, útiles y equipos menores de ofic	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,357,291.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,116.99	\$541,119.02	\$312,758.57	\$95,296.83	\$1,357,291.41	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,357,291.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,116.99	\$541,119.02	\$312,758.57	\$95,296.83	\$1,357,291.41	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,357,291.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,116.99	\$541,119.02	\$312,758.57	\$95,296.83	\$1,357,291.41	\$0.00
3000	SERVICIOS GENERALES	\$1,141,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,940.00	\$290,532.00	\$270,290.00	\$430,588.01	\$1,141,350.01	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL	\$1,141,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,940.00	\$290,532.00	\$270,290.00	\$430,588.01	\$1,141,350.01	\$0.00
3610	Difusión por radio, televisión y otros medios	\$1,141,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,940.00	\$290,532.00	\$270,290.00	\$430,588.01	\$1,141,350.01	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,141,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,940.00	\$290,532.00	\$270,290.00	\$430,588.01	\$1,141,350.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,256,038.00	\$104,639.00	\$104,639.00	\$105,259.00	\$102,959.00	\$103,708.00	\$102,359.00	\$102,259.00	\$105,569.00	\$71,159.00	\$108,049.00	\$140,759.00	\$1,256,038.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,256,038.00	\$104,639.00	\$104,639.00	\$105,259.00	\$102,959.00	\$103,708.00	\$102,359.00	\$102,259.00	\$105,569.00	\$71,159.00	\$108,049.00	\$140,759.00	\$1,256,038.00	\$0.00
4140	Asignaciones presupuestarias a Organos A	\$1,256,038.00	\$104,639.00	\$104,639.00	\$105,259.00	\$102,959.00	\$103,708.00	\$102,359.00	\$102,259.00	\$105,569.00	\$71,159.00	\$108,049.00	\$140,759.00	\$1,256,038.00	\$0.00
4141	Asignaciones presupuestarias a Organos A	\$1,256,038.00	\$104,639.00	\$104,639.00	\$105,259.00	\$102,959.00	\$103,708.00	\$102,359.00	\$102,259.00	\$105,569.00	\$71,159.00	\$108,049.00	\$140,759.00	\$1,256,038.00	\$0.00
Fondo General de Participaciones		\$55,995,141.38	\$3,764,886.76	\$4,053,319.81	\$4,369,927.88	\$4,153,916.09	\$3,965,976.53	\$5,083,767.70	\$4,149,299.72	\$4,590,149.95	\$4,141,981.40	\$5,092,274.05	\$5,995,289.39	\$35,876,376.50	\$16,764.98

150600 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTROS	\$627,621.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,070.14	\$137,015.53	\$102,191.57	\$70,457.39	\$356,734.63	\$170,887.25
2100	MATERIALES DE ADMINISTRACION, EMIS	\$351,398.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,070.14	\$137,015.53	\$102,191.57	\$65,121.39	\$351,398.63	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$219,591.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.39	\$84,419.83	\$66,434.31	\$65,121.39	\$219,591.92	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$219,591.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.39	\$84,419.83	\$66,434.31	\$65,121.39	\$219,591.92	\$0.00
2160	Material de limpieza	\$131,806.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,453.75	\$52,595.70	\$35,757.26	\$0.00	\$131,806.71	\$0.00
2161	Material de limpieza	\$131,806.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,453.75	\$52,595.70	\$35,757.26	\$0.00	\$131,806.71	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

U\$ SUPERVISOR
Rep: rptAnálisisEgresos_FF

Fecha: 11/ene/2022
hora de Impresión: 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$170,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,887.25
2540 Materiales, accesorios y suministros medic	\$170,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,887.25
2541 Materiales, accesorios y suministros medic	\$170,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,887.25
2900 HERRAMIENTAS, REFACCIONES Y ACE	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
2940 Refacciones y accesorios menores de equi	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
2941 Refacciones y accesorios menores de equi	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00
3000 SERVICIOS GENERALES	\$1,385,309.41	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$242,080.74	\$67,975.74	\$67,975.74	\$68,096.38	\$155,300.13	\$159,680.20	\$295,285.61	\$1,385,309.41	\$0.00
3100 SERVICIOS BÁSICOS	\$220,725.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,324.39	\$91,704.46	\$41,696.79	\$220,725.64	\$0.00
3120 Gas	\$220,725.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,324.39	\$91,704.46	\$41,696.79	\$220,725.64	\$0.00
3121 Gas	\$220,725.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,324.39	\$91,704.46	\$41,696.79	\$220,725.64	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$949,878.77	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$67,975.74	\$67,975.74	\$67,975.74	\$68,096.38	\$67,975.74	\$67,975.74	\$212,988.82	\$949,878.77	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$949,878.77	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$67,975.74	\$67,975.74	\$67,975.74	\$68,096.38	\$67,975.74	\$67,975.74	\$212,988.82	\$949,878.77	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$949,878.77	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$67,975.74	\$67,975.74	\$67,975.74	\$68,096.38	\$67,975.74	\$67,975.74	\$212,988.82	\$949,878.77	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00
3980 Impuesto sobre nóminas y otros que se den	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00
3981 Impuesto sobre nóminas y otros que se den	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,105.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$130,408.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,408.68	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$130,408.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,408.68	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$130,408.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,408.68	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$130,408.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,408.68	\$0.00
Fondo de Fiscalización y Recaudación	\$2,043,339.97	\$0.00	\$0.00	\$0.00	\$0.00	\$328,914.87	\$242,080.74	\$67,975.74	\$67,975.74	\$115,186.52	\$292,975.96	\$281,871.77	\$395,151.69	\$1,872,452.72	\$170,887.25
1000 SERVICIOS PERSONALES	\$12,106,993.55	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$754,356.00	\$508,504.00	\$508,504.00	\$508,504.00	\$508,504.00	\$6,461,081.55	\$12,106,993.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$6,389,281.00	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$754,356.00	\$508,504.00	\$508,504.00	\$508,504.00	\$508,504.00	\$6,389,281.00	\$0.00	
1110 Dietas	\$6,389,281.00	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$754,356.00	\$508,504.00	\$508,504.00	\$508,504.00	\$508,504.00	\$6,389,281.00	\$0.00	
1111 Dietas	\$6,389,281.00	\$544,826.00	\$508,504.00	\$457,054.00	\$458,104.00	\$441,524.00	\$447,528.00	\$754,356.00	\$508,504.00	\$508,504.00	\$508,504.00	\$508,504.00	\$6,389,281.00	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,717,712.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717,712.55	\$0.00	
1320 Primas de vacaciones, dominical y gratificac	\$5,717,712.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717,712.55	\$0.00	
1321 Primas de vacaciones, dominical y gratificac	\$5,717,712.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,717,712.55	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$7,034,774.83	\$0.00	\$0.00	\$1,098,044.38	\$1,098,696.64	\$993,195.38	\$1,072,402.76	\$1,143,193.68	\$898,865.89	\$1,401,837.16	\$149,189.75	\$51,949.20	\$116,419.89	\$7,034,774.83	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$3,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.01	\$0.00	
2110 Materiales, útiles y equipos menores de ofic	\$3,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.01	\$0.00	
2111 Materiales, útiles y equipos menores de ofic	\$3,001.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.01	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
2210 Productos alimenticios para personas	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11 ene./2022 11:01 a. m.

Utr SUPERVISOR
Rep. rptAnaliticaEgresos_FF
Tepeji

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 Productos alimenticios para personas	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$2,227.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,667,853.00	\$0.00	\$0.00	\$7,926.16	\$1,098,256.64	\$993,195.38	\$1,072,402.76	\$1,137,928.68	\$887,175.92	\$1,269,898.51	\$87,649.97	\$0.00	\$113,418.98	\$6,667,853.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,667,853.00	\$0.00	\$0.00	\$7,926.16	\$1,098,256.64	\$993,195.38	\$1,072,402.76	\$1,137,928.68	\$887,175.92	\$1,269,898.51	\$87,649.97	\$0.00	\$113,418.98	\$6,667,853.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,667,853.00	\$0.00	\$0.00	\$7,926.16	\$1,098,256.64	\$993,195.38	\$1,072,402.76	\$1,137,928.68	\$887,175.92	\$1,269,898.51	\$87,649.97	\$0.00	\$113,418.98	\$6,667,853.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$361,693.62	\$0.00	\$0.00	\$1,011,118.22	\$440.00	\$0.00	\$0.00	\$5,265.00	\$11,689.97	\$131,938.65	\$61,519.78	\$49,722.00	\$0.00	\$361,693.62	\$0.00
2960 Relaciones y accesorios menores de equi	\$299,100.33	\$0.00	\$0.00	\$38,524.93	\$440.00	\$0.00	\$0.00	\$5,265.00	\$11,689.97	\$131,938.65	\$61,519.78	\$49,722.00	\$0.00	\$299,100.33	\$0.00
2961 Relaciones y accesorios menores de equi	\$299,100.33	\$0.00	\$0.00	\$38,524.93	\$440.00	\$0.00	\$0.00	\$5,265.00	\$11,689.97	\$131,938.65	\$61,519.78	\$49,722.00	\$0.00	\$299,100.33	\$0.00
2980 Relaciones y accesorios menores de maq	\$62,593.29	\$0.00	\$0.00	\$62,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,593.29	\$0.00
2981 Relaciones y accesorios menores de maq	\$62,593.29	\$0.00	\$0.00	\$62,593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,593.29	\$0.00
3000 SERVICIOS GENERALES	\$4,477,408.84	\$0.00	\$143,738.21	\$152,610.76	\$573,377.65	\$262,599.46	\$147,818.84	\$367,557.38	\$383,322.81	\$307,001.72	\$276,797.59	\$338,058.79	\$1,391,507.22	\$4,434,390.43	\$43,019.41
3200 SERVICIOS DE ARRENDAMIENTO	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$3,872,464.84	\$0.00	\$143,738.21	\$152,610.76	\$573,377.65	\$262,599.46	\$147,818.84	\$367,557.38	\$383,322.81	\$243,201.72	\$376,797.59	\$338,058.79	\$850,362.22	\$3,829,445.43	\$43,019.41
3550 Reparación y mantenimiento de equipo de t	\$2,446,729.74	\$0.00	\$70,198.78	\$129,770.56	\$557,950.24	\$321,896.56	\$95,334.96	\$142,365.17	\$336,713.20	\$134,083.13	\$228,324.79	\$234,042.19	\$304,049.16	\$2,446,729.74	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$2,446,729.74	\$0.00	\$70,198.78	\$129,770.56	\$557,950.24	\$321,896.56	\$95,334.96	\$142,365.17	\$336,713.20	\$134,083.13	\$228,324.79	\$234,042.19	\$304,049.16	\$2,446,729.74	\$0.00
3570 Instalación, reparación y mantenimiento de	\$1,425,735.10	\$0.00	\$73,538.43	\$22,840.20	\$115,427.41	\$49,702.90	\$52,483.88	\$215,192.21	\$46,609.61	\$109,118.59	\$147,472.80	\$104,016.60	\$546,313.06	\$1,382,715.69	\$43,019.41
3571 Instalación, reparación y mantenimiento de	\$1,425,735.10	\$0.00	\$73,538.43	\$22,840.20	\$115,427.41	\$49,702.90	\$52,483.88	\$215,192.21	\$46,609.61	\$109,118.59	\$147,472.80	\$104,016.60	\$546,313.06	\$1,382,715.69	\$43,019.41
3900 OTROS SERVICIOS GENERALES	\$541,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,145.00	\$0.00	
3980 Impuesto sobre nóminas y otros que se der	\$541,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,145.00	\$0.00	
3981 Impuesto sobre nóminas y otros que se der	\$541,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,145.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,570,447.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,093.38	\$719,425.81	\$113,928.05	\$1,570,447.24	\$0.00
4400 AYUDAS SOCIALES	\$1,570,447.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,093.38	\$719,425.81	\$113,928.05	\$1,570,447.24	\$0.00
4410 Ayudas sociales a personas	\$803,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,139.63	\$481,871.84	\$113,928.05	\$803,939.52	\$0.00
4411 Ayudas sociales a personas	\$803,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,139.63	\$481,871.84	\$113,928.05	\$803,939.52	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$766,507.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,953.75	\$237,553.97	\$0.00	\$766,507.72	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$766,507.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,953.75	\$237,553.97	\$0.00	\$766,507.72	\$0.00
Fondo de Fomento Municipal	\$25,199,625.46	\$344,926.00	\$852,242.21	\$718,099.14	\$2,130,178.29	\$1,697,318.64	\$1,667,439.50	\$2,255,107.06	\$1,790,692.70	\$2,217,242.85	\$1,171,564.72	\$1,617,937.80	\$5,082,936.81	\$25,146,606.05	\$43,019.41
2000 MATERIALES Y SUMINISTROS	\$524,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,678.14	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$524,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,678.14	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$524,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,678.14	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$524,678.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,678.14	\$0.00	
3000 SERVICIOS GENERALES	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,286.49	
3500 SERVICIOS DE INSTALACION, REPARACI	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,286.49	
3570 Instalación, reparación y mantenimiento de	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,286.49	
3571 Instalación, reparación y mantenimiento de	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,286.49	
Impuesto Sobre Automóviles Nuevos	\$621,364.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,678.14	\$97,286.49	

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

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

Ustr SUPERVISOR
Rep. rptAnalisisEgresos_FF

Fecha y hora de Impresión: 11/ene./2022 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,															
2000 MATERIALES Y SUMINISTROS	\$837,214.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,906.23	\$777,308.38	\$837,214.61	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$837,214.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,906.23	\$777,308.38	\$837,214.61	\$0.00
2610 Combustibles, lubricantes y aditivos	\$837,214.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,906.23	\$777,308.38	\$837,214.61	\$0.00
2611 Combustibles, lubricantes y aditivos	\$837,214.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,906.23	\$777,308.38	\$837,214.61	\$0.00
3000 SERVICIOS GENERALES	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23
3500 SERVICIOS DE INSTALACION, REPARACI	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23
3570 Instalación, reparación y mantenimiento de	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23
3571 Instalación, reparación y mantenimiento de	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23
Impuesto Especial Sobre Producción y	\$960,480.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,906.23	\$777,308.38	\$837,214.61	\$123,266.23
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y															
2000 MATERIALES Y SUMINISTROS	\$1,970,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,161.19	\$865,301.59	\$113,321.84	\$1,940,784.62	\$29,792.96
2100 MATERIALES DE ADMINISTRACION, EMIS	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96
2110 Materiales, útiles y equipos menores de ofic	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96
2111 Materiales, útiles y equipos menores de ofic	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,940,784.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,161.19	\$865,301.59	\$113,321.84	\$1,940,784.62	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,940,784.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,161.19	\$865,301.59	\$113,321.84	\$1,940,784.62	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,940,784.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,161.19	\$865,301.59	\$113,321.84	\$1,940,784.62	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00
5150 Equipo de cómputo y de tecnologías de la ir	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00
5151 Equipo de cómputo y de tecnología de la ir	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00
Incentivo del Impuesto Especial Sobre	\$2,026,442.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,161.19	\$865,301.59	\$113,321.84	\$1,995,649.62	\$29,792.96
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$111,164.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$9,262.28
2100 MATERIALES DE ADMINISTRACION, EMIS	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28
2110 Materiales, útiles y equipos menores de ofic	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28
2111 Materiales, útiles y equipos menores de ofic	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28
2200 ALIMENTOS Y UTENSILIOS	\$101,902.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$0.00
2210 Productos alimenticios para personas	\$101,902.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$0.00
2211 Productos alimenticios para personas	\$101,902.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$0.00
Fondo de Compensación del Impuesto	\$111,164.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$9,262.28

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

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

Fecha y hora de Impresión | 11 ene. 2022 | 11:01 a. m.



Usr: SUPERVISOR
Rep: rptAnalitico_Egresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151500 ISR Sobre Enajenación de Bienes Inmuebles															
1000 SERVICIOS PERSONALES	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00
1540 Prestaciones contractuales	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00
1541 Prestaciones contractuales	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$191,034.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,087.00	\$174,087.00	\$16,947.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.28
2110 Materiales, útiles y equipos menores de ofic	\$16,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.28
2111 Materiales, útiles y equipos menores de ofic	\$16,947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.28
2200 ALIMENTOS Y UTENSILIOS	\$102,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,370.00	\$102,370.00	\$0.00
2210 Productos alimenticios para personas	\$102,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,370.00	\$102,370.00	\$0.00
2211 Productos alimenticios para personas	\$102,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,370.00	\$102,370.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$8,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$8,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$8,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
2960 Refacciones y accesorios menores de equip	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
2961 Refacciones y accesorios menores de equip	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$111,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00
4400 AYUDAS SOCIALES	\$111,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00
4410 Ayudas sociales a personas	\$111,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00
4411 Ayudas sociales a personas	\$111,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00
ISR Sobre Enajenación de Bienes Inm	\$317,215.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,265.45	\$300,265.45	\$16,947.28
151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas															
2000 MATERIALES Y ARTÍCULOS DE CONSTR	\$80,285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	
2460 Material eléctrico y electrónico	\$80,285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	
2461 Material eléctrico y electrónico	\$80,285.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	
3000 SERVICIOS GENERALES	\$933,002.12	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,226.43	\$280,765.87	\$706,726.30	\$226,239.82
3100 SERVICIOS BÁSICOS	\$163,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,755.37	\$163,755.37	\$0.00
3110 Energía eléctrica	\$163,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,755.37	\$163,755.37	\$0.00
3111 Energía eléctrica	\$163,755.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,755.37	\$163,755.37	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$363,236.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,226.43	\$117,010.50	\$363,236.93	\$0.00
3220 Arrendamiento de edificios	\$34,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,534.50	\$34,534.50	\$0.00
3221 Arrendamiento de edificios	\$34,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,534.50	\$34,534.50	\$0.00
3250 Arrendamiento de equipo de transporte	\$82,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,476.00	\$82,476.00	\$0.00



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

Fecha y 11/ene./2022
hora de Impresión 11:01 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251 Arrendamiento de equipo de transporte	\$82,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,476.00	\$82,476.00	\$0.00
3290 Otros arrendamientos	\$246,226.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,226.43	\$0.00	\$246,226.43	\$0.00
3291 Otros arrendamientos	\$246,226.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,226.43	\$0.00	\$246,226.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$226,239.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,239.82	\$0.00
3570 Instalación, reparación y mantenimiento de	\$226,239.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,239.82	\$0.00
3571 Instalación, reparación y mantenimiento de	\$226,239.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,239.82	\$0.00
3900 OTROS SERVICIOS GENERALES	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00
3980 Impuesto sobre nóminas y otros que se der	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00
3981 Impuesto sobre nóminas y otros que se der	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la in	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la in	\$55,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,865.00	\$0.00
Fondo de Estabilización de los Ingresos	\$1,069,152.36	\$0.00	\$0.00	\$0.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,152.36	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,676,410.61	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$216,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,287.60	\$134,123.01
2100 MATERIAL DE ADMINISTRACIÓN, EMIS	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,123.01	\$0.00
2160 Material de limpieza	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,123.01	\$0.00
2161 Material de limpieza	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,123.01	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,542,287.60	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$216,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542,287.60	\$0.00
2460 Material eléctrico y electrónico	\$714,687.60	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$216,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,687.60	\$0.00
2461 Material eléctrico y electrónico	\$714,687.60	\$0.00	\$0.00	\$0.00	\$0.00	\$498,649.20	\$0.00	\$216,038.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,687.60	\$0.00
2490 Otros materiales y artículos de construcción	\$827,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,600.00	\$0.00
2491 Otros materiales y artículos de construcción	\$827,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,600.00	\$0.00
3000 SERVICIOS GENERALES	\$4,044,442.39	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$174,380.00	\$703,597.08	\$587,261.47	\$340,470.09	\$253,293.00	\$1,040,118.24	\$4,044,442.39	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$362,265.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,260.00	\$0.00	\$75,400.00	\$143,605.68	\$362,265.68	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$218,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,260.00	\$0.00	\$75,400.00	\$0.00	\$218,660.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$218,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,260.00	\$0.00	\$75,400.00	\$0.00	\$218,660.00	\$0.00
3290 Otros arrendamientos	\$143,605.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,605.68	\$0.00	
3291 Otros arrendamientos	\$143,605.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,605.68	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$1,828,214.16	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$264,448.08	\$266,700.47	\$162,323.09	\$0.00	\$189,420.01	\$1,828,214.16	\$0.00
3310 Servicios legales, de contabilidad, auditoría	\$1,797,073.38	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$264,448.08	\$266,700.47	\$162,323.09	\$0.00	\$158,279.23	\$1,797,073.38	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$1,797,073.38	\$0.00	\$0.00	\$0.00	\$533,014.20	\$143,852.76	\$268,455.55	\$0.00	\$264,448.08	\$266,700.47	\$162,323.09	\$0.00	\$158,279.23	\$1,797,073.38	\$0.00
3360 Servicios de apoyo administrativo, tradució	\$31,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,140.78	\$0.00	
3361 Servicios de apoyo administrativo, fotocopia	\$31,140.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,140.78	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$665,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,180.55	\$0.00
3510 Conservación y mantenimiento menor de in	\$47,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,180.55	\$0.00
3511 Conservación y mantenimiento menor de in	\$47,180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,180.55	\$0.00



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

Fecha y hora de Impresión
11/ene./2022
11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580 Servicios de limpieza y manejo de desecho:	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$638,000.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$638,000.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,168,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,380.00	\$265,149.00	\$177,301.00	\$178,147.00	\$177,893.00	\$195,912.00	\$1,168,782.00	\$0.00
3980 Impuesto sobre nóminas y otros que se den	\$1,168,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,380.00	\$265,149.00	\$177,301.00	\$178,147.00	\$177,893.00	\$195,912.00	\$1,168,782.00	\$0.00
3981 Impuesto sobre nóminas y otros que se den	\$1,168,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,380.00	\$265,149.00	\$177,301.00	\$178,147.00	\$177,893.00	\$195,912.00	\$1,168,782.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$220,500.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$220,500.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$220,500.00	\$0.00
4151 Transferencias internas otorgadas a entidac	\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,125.00	\$55,125.00	\$55,125.00	\$55,125.00	\$220,500.00	\$0.00
ISR 2021	\$5,941,352.00	\$0.00	\$0.00	\$5,213,076.20	\$642,501.95	\$268,455.55	\$390,418.40	\$705,537.08	\$642,385.47	\$595,595.09	\$1,222,643.24	\$3,008,416.00	\$1,222,643.24	\$5,807,229.99	\$134,122.01
160800 APOYO A MUNICIPIOS	\$1,271,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$1,474.77
2400 MATERIALES Y SUMINISTROS	\$1,271,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$1,474.77
2410 Productos minerales no metálicos	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0.00
2411 Productos minerales no metálicos	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.00	\$0.00
2420 Cemento y productos de concreto	\$564,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	\$0.00
2421 Cemento y productos de concreto	\$564,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,978.00	\$0.00
2470 Artículos metálicos para la construcción	\$618,362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	\$1,474.77
2471 Artículos metálicos para la construcción	\$618,362.77	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,888.00	\$1,474.77
APoyo A MUNICIPIOS	\$1,271,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,026.00	\$1,474.77
170120 REPO 2020	\$316,567.74	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	\$313,991.54
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$316,567.74	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	\$313,991.54
6150 Construcción de vías de comunicación	\$316,567.74	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	\$313,991.54
6151 Construcción de vías de comunicación	\$316,567.74	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	\$313,991.54
REPO 2020	\$316,567.74	\$0.00	\$2,576.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.20	\$313,991.54
170220 FGP 2020	\$8,754.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$0.00
2000 MATERIALES Y SUMINISTROS	\$8,754.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,754.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,754.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,754.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$0.00
FGP 2020	\$8,754.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$0.00

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión
11/ene./2022
11:01 a. m.

Usr: SUPERVISOR
Rep: rptAnalíticoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
170620 FOFYR 2020															
2000 MATERIALES Y SUMINISTROS	\$121,206.86	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$121,206.86	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	\$0.00
2610 Combustibles, lubricantes y aditivos	\$121,206.86	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	\$0.00
2611 Combustibles, lubricantes y aditivos	\$121,206.86	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	\$0.00
FOFYR 2020	\$121,206.86	\$107,919.99	\$13,286.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,206.86	\$0.00
170720 FOMENTO 2020															
2000 MATERIALES Y SUMINISTROS	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	\$0.00
2610 Combustibles, lubricantes y aditivos	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	\$0.00
2611 Combustibles, lubricantes y aditivos	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	\$0.00
FOMENTO 2020	\$209,608.47	\$209,608.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,608.47	\$0.00
170920 ISAN 2020															
2000 MATERIALES Y SUMINISTROS	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	\$0.00
2611 Combustibles, lubricantes y aditivos	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	\$0.00
ISAN 2020	\$80,736.15	\$80,736.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,736.15	\$0.00
171020 IEPS TABACOS 2020															
2000 MATERIALES Y SUMINISTROS	\$83,331.80	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$83,331.80	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$83,331.80	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	\$0.00
2611 Combustibles, lubricantes y aditivos	\$83,331.80	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	\$0.00
IEPS TABACOS 2020	\$83,331.80	\$83,331.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,331.80	\$0.00
171120 IVFGD 2020															
2000 MATERIALES Y SUMINISTROS	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	\$0.00
IVFGD 2020	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493.83	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión: 11/ene/2022 11:01 a. m.

U\$ SUPERVISOR
Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171220 CISAN 2020															
2000 MATERIALES Y SUMINISTROS	\$32,762.69	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$32,762.69	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	\$0.00
2610 Combustibles, lubricantes y aditivos	\$32,762.69	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	\$0.00
2611 Combustibles, lubricantes y aditivos	\$32,762.69	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	\$0.00
CISAN 2020	\$32,762.69	\$30,376.89	\$2,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,762.69	\$0.00
171820 FEIEF 2020															
2000 MATERIALES Y SUMINISTROS	\$1,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00
FEIEF 2020	\$1,451.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00
172920 ISR 20															
2000 MATERIALES Y SUMINISTROS	\$1,112,698.35	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,129.00	\$1,764.67	\$0.00	\$1,112,698.32	\$0.03
2400 MATERIALES Y ARTICULOS DE CONSTRUC	\$1,112,698.35	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,129.00	\$1,764.67	\$0.00	\$1,112,698.32	\$0.03
2490 Otros materiales y artículos de construcción	\$1,112,698.35	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,129.00	\$1,764.67	\$0.00	\$1,112,698.32	\$0.03
2491 Otros materiales y artículos de construcción	\$1,112,698.35	\$0.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$14,129.00	\$1,764.67	\$0.00	\$1,112,698.32	\$0.03
5000 BIENES MUEBLES, INMUEBLES E IN	\$120,000.00	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$120,000.00	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$120,000.00	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$120,000.00	\$0.00
5151 Equipo de cómputo y de tecnología de la inf	\$120,000.00	\$110,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,660.00	\$0.00	\$0.00	\$120,000.00	\$0.00
ISR 20	\$1,232,698.35	\$110,340.00	\$0.00	\$201,145.45	\$0.00	\$895,659.20	\$0.00	\$0.00	\$0.00	\$0.00	\$23,789.00	\$1,764.67	\$0.00	\$1,232,698.32	\$0.03
250400 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Disi															
6000 INVERSIÓN PÚBLICA	\$19,472,073.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,793.58	\$2,745,793.58	\$16,726,279.43
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,472,073.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,793.58	\$2,745,793.58	\$16,726,279.43
6140 División de terrenos y construcción de obra:	\$5,506,210.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,506,210.29	\$3,999,862.72
6141 División de terrenos y construcción de obra:	\$13,965,862.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,793.58	\$11,219,969.14	\$12,635,752.58
6150 Construcción de vías de comunicación	\$13,965,862.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,793.58	\$11,219,969.14	\$12,635,752.58
6151 Construcción de vías de comunicación	\$13,965,862.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,793.58	\$11,219,969.14	\$12,635,752.58
Fondo de Aportaciones para la Infraes	\$19,472,073.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,793.58	\$2,745,793.58	\$16,726,279.43



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$28,108,818.50	\$1,794,678.00	\$2,021,537.20	\$1,779,154.68	\$1,964,088.88	\$1,836,403.56	\$1,863,287.61	\$2,695,242.96	\$2,534,881.65	\$1,874,778.70	\$2,066,645.96	\$1,830,949.03	\$5,849,160.19	\$28,108,818.50	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$19,088,491.96	\$1,705,588.00	\$1,557,479.84	\$1,511,673.00	\$1,420,446.62	\$1,363,898.15	\$1,485,338.43	\$2,188,216.44	\$1,538,123.76	\$1,421,427.62	\$1,449,890.05	\$1,157,780.05	\$2,288,630.00	\$19,088,491.96	\$0.00
1130 Sueldos base al personal permanente	\$19,088,491.96	\$1,705,588.00	\$1,557,479.84	\$1,511,673.00	\$1,420,446.62	\$1,363,898.15	\$1,485,338.43	\$2,188,216.44	\$1,538,123.76	\$1,421,427.62	\$1,449,890.05	\$1,157,780.05	\$2,288,630.00	\$19,088,491.96	\$0.00
1131 Sueldos base al personal permanente	\$896,946.22	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$80,532.63	\$72,133.04	\$96,588.92	\$77,821.22	\$66,113.04	\$69,106.60	\$82,333.79	\$101,663.02	\$896,946.22	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$896,946.22	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$80,532.63	\$72,133.04	\$96,588.92	\$77,821.22	\$66,113.04	\$69,106.60	\$82,333.79	\$101,663.02	\$896,946.22	\$0.00
1220 Sueldos base al personal eventual	\$896,946.22	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$80,532.63	\$72,133.04	\$96,588.92	\$77,821.22	\$66,113.04	\$69,106.60	\$82,333.79	\$101,663.02	\$896,946.22	\$0.00
1221 Sueldos base al personal eventual	\$896,946.22	\$50,554.08	\$67,722.24	\$61,722.08	\$70,675.56	\$80,532.63	\$72,133.04	\$96,588.92	\$77,821.22	\$66,113.04	\$69,106.60	\$82,333.79	\$101,663.02	\$896,946.22	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,005,676.42	\$21,576.00	\$68,888.07	\$26,284.29	\$94,034.14	\$77,130.91	\$51,652.73	\$73,563.98	\$25,666.30	\$17,159.00	\$2,573.00	\$36,555.00	\$1,697.00	\$4,005,676.42	\$0.00
1310 Primas por años de servicios efectivos pres	\$183,287.00	\$21,576.00	\$27,872.00	\$11,484.00	\$37,803.00	\$2,573.00	\$4,717.00	\$19,278.00	\$0.00	\$17,159.00	\$2,573.00	\$36,555.00	\$1,697.00	\$183,287.00	\$0.00
1311 Primas por años de servicios efectivos pres	\$183,287.00	\$21,576.00	\$27,872.00	\$11,484.00	\$37,803.00	\$2,573.00	\$4,717.00	\$19,278.00	\$0.00	\$17,159.00	\$2,573.00	\$36,555.00	\$1,697.00	\$183,287.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$3,815,389.42	\$0.00	\$41,016.07	\$14,801.29	\$56,231.14	\$68,557.91	\$46,835.73	\$54,285.98	\$25,566.30	\$68,655.19	\$100,234.66	\$120,968.78	\$3,219,207.37	\$3,815,389.42	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$3,815,389.42	\$0.00	\$41,016.07	\$14,801.29	\$56,231.14	\$68,557.91	\$46,835.73	\$54,285.98	\$25,566.30	\$68,655.19	\$100,234.66	\$120,968.78	\$3,219,207.37	\$3,815,389.42	\$0.00
1340 Compensaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1341 Compensaciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,117,703.90	\$16,860.00	\$327,447.05	\$179,465.31	\$378,932.56	\$314,841.87	\$254,273.41	\$336,893.62	\$893,350.37	\$299,423.85	\$444,841.65	\$433,311.41	\$237,962.80	\$4,117,703.90	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,123,540.00	\$0.00	\$233,829.00	\$94,315.00	\$104,587.00	\$100,959.00	\$106,095.00	\$160,152.00	\$108,283.00	\$107,010.00	\$107,890.00	\$420.00	\$0.00	\$1,123,540.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,123,540.00	\$0.00	\$233,829.00	\$94,315.00	\$104,587.00	\$100,959.00	\$106,095.00	\$160,152.00	\$108,283.00	\$107,010.00	\$107,890.00	\$420.00	\$0.00	\$1,123,540.00	\$0.00
1520 Indemnizaciones	\$1,133,422.82	\$0.00	\$19,296.45	\$12,878.10	\$141,836.46	\$25,742.40	\$0.00	\$17,475.40	\$726,055.46	\$12,864.30	\$177,274.25	\$0.00	\$0.00	\$1,133,422.82	\$0.00
1521 Indemnizaciones	\$1,133,422.82	\$0.00	\$19,296.45	\$12,878.10	\$141,836.46	\$25,742.40	\$0.00	\$17,475.40	\$726,055.46	\$12,864.30	\$177,274.25	\$0.00	\$0.00	\$1,133,422.82	\$0.00
1540 Prestaciones contractuales	\$1,860,741.08	\$16,860.00	\$74,321.60	\$72,272.21	\$132,509.10	\$188,140.47	\$148,178.41	\$159,266.22	\$59,011.91	\$179,549.55	\$159,877.40	\$432,891.41	\$237,962.80	\$1,860,741.08	\$0.00
1541 Prestaciones contractuales	\$1,860,741.08	\$16,860.00	\$74,321.60	\$72,272.21	\$132,509.10	\$188,140.47	\$148,178.41	\$159,266.22	\$59,011.91	\$179,549.55	\$159,877.40	\$432,891.41	\$237,962.80	\$1,860,741.08	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,868,512.18	\$309,169.69	\$707,697.38	\$795,212.16	\$995,600.30	\$1,727,368.54	\$661,846.34	\$659,511.88	\$1,142,272.60	\$724,563.81	\$673,351.00	\$951,111.15	\$1,319,530.31	\$10,868,512.18	\$3,387.02
2100 MATERIALES DE ADMINISTRACION, EMIS	\$117,000.02	\$0.00	\$9,359.64	\$3,359.64	\$0.00	\$9,668.24	\$0.00	\$1,127.73	\$0.00	\$33,056.05	\$20,843.46	\$15,138.14	\$18,042.79	\$117,000.02	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$69,975.95	\$0.00	\$9,359.64	\$3,359.64	\$0.00	\$9,668.24	\$0.00	\$1,127.73	\$0.00	\$33,056.05	\$20,843.46	\$15,138.14	\$18,042.79	\$69,975.95	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$69,975.95	\$0.00	\$9,359.64	\$3,359.64	\$0.00	\$9,668.24	\$0.00	\$1,127.73	\$0.00	\$33,056.05	\$20,843.46	\$15,138.14	\$18,042.79	\$69,975.95	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$3,230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.65	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$3,230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,230.65	\$0.00
2150 Material de limpieza	\$43,793.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.61	\$0.00	\$3,420.18	\$1,712.53	\$1,421.00	\$20,843.46	\$12,416.64	\$0.00	\$43,793.42	\$0.00
2161 Material de limpieza	\$43,793.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,979.61	\$0.00	\$3,420.18	\$1,712.53	\$1,421.00	\$20,843.46	\$12,416.64	\$0.00	\$43,793.42	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$264,668.03	\$0.00	\$10,266.00	\$1,380.00	\$9,940.00	\$1,380.00	\$44,892.00	\$7,280.00	\$10,938.03	\$56,095.00	\$0.00	\$2,375.00	\$121,502.00	\$264,668.03	\$0.00
2210 Productos alimenticios para personas	\$264,668.03	\$0.00	\$10,266.00	\$1,380.00	\$9,940.00	\$1,380.00	\$44,892.00	\$7,280.00	\$10,938.03	\$56,095.00	\$0.00	\$2,375.00	\$121,502.00	\$264,668.03	\$0.00
2211 Productos alimenticios para personas	\$264,668.03	\$0.00	\$10,266.00	\$1,380.00	\$9,940.00	\$1,380.00	\$44,892.00	\$7,280.00	\$10,938.03	\$56,095.00	\$0.00	\$2,375.00	\$121,502.00	\$264,668.03	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRL	\$621,727.72	\$4,580.00	\$0.00	\$4,461.31	\$54.99	\$0.00	\$3,530.96	\$293.83	\$592,404.47	\$0.00	\$2,784.00	\$0.00	\$19,618.16	\$621,727.72	\$0.00
2460 Material eléctrico y electrónico	\$69,695.65	\$0.00	\$0.00	\$502.31	\$0.00	\$0.00	\$1,340.96	\$293.83	\$355.39	\$0.00	\$2,784.00	\$0.00	\$3,423.16	\$69,695.65	\$0.00
2461 Material eléctrico y electrónico	\$69,695.65	\$0.00	\$0.00	\$502.31	\$0.00	\$0.00	\$1,340.96	\$293.83	\$355.39	\$0.00	\$2,784.00	\$0.00	\$3,423.16	\$69,695.65	\$0.00
2490 Otros materiales y artículos de construcción	\$613,028.07	\$4,580.00	\$0.00	\$3,959.00	\$54.99	\$0.00	\$2,190.00	\$0.00	\$592,049.08	\$0.00	\$0.00	\$0.00	\$10,195.00	\$613,028.07	\$0.00
2491 Otros materiales y artículos de construcción	\$613,028.07	\$4,580.00	\$0.00	\$3,959.00	\$54.99	\$0.00	\$2,190.00	\$0.00	\$592,049.08	\$0.00	\$0.00	\$0.00	\$10,195.00	\$613,028.07	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$1,716,197.94	\$65,452.59	\$189,003.89	\$163,304.74	\$115,915.48	\$73,682.44	\$130,167.05	\$148,535.89	\$49,604.84	\$90,370.84	\$185,873.76	\$359,234.08	\$145,052.55	\$1,716,197.94	\$0.00
Medicinas y productos farmacéuticos	\$1,190,231.70	\$65,452.59	\$171,290.48	\$131,489.53	\$77,309.13	\$66,664.44	\$64,117.11	\$92,034.69	\$49,604.84	\$90,370.84	\$150,552.76	\$132,273.96	\$99,071.33	\$1,190,231.70	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,190,231.70	\$65,452.59	\$171,290.48	\$131,489.53	\$77,309.13	\$66,664.44	\$64,117.11	\$92,034.69	\$49,604.84	\$90,370.84	\$150,552.76	\$132,273.96	\$99,071.33	\$1,190,231.70	\$0.00
2540 Materiales, accesorios y suministros médicos	\$525,966.24	\$0.00	\$17,713.20	\$31,815.21	\$38,606.35	\$7,018.00	\$66,049.94	\$56,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45,981.22	\$525,966.24	\$0.00
2541 Materiales, accesorios y suministros médicos	\$525,966.24	\$0.00	\$17,713.20	\$31,815.21	\$38,606.35	\$7,018.00	\$66,049.94	\$56,501.20	\$0.00	\$0.00	\$0.00	\$0.00	\$45,981.22	\$525,966.24	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,676.73	\$238,192.07	\$504,238.71	\$540,219.12	\$655,189.32	\$566,389.63	\$467,457.13	\$648,252.89	\$458,941.73	\$534,410.92	\$430,815.58	\$458,828.91	\$597,352.70	\$6,100,289.71	\$3,387.02
Combustibles, lubricantes y aditivos	\$6,103,676.73	\$238,192.07	\$504,238.71	\$540,219.12	\$655,189.32	\$566,389.63	\$467,457.13	\$648,252.89	\$458,941.73	\$534,410.92	\$430,815.58	\$458,828.91	\$597,352.70	\$6,100,289.71	\$3,387.02
2611 Combustibles, lubricantes y aditivos	\$6,103,676.73	\$238,192.07	\$504,238.71	\$540,219.12	\$655,189.32	\$566,389.63	\$467,457.13	\$648,252.89	\$458,941.73	\$534,410.92	\$430,815.58	\$458,828.91	\$597,352.70	\$6,100,289.71	\$3,387.02
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,208,750.02	\$0.00	\$0.00	\$0.00	\$128,064.00	\$1,038,118.80	\$15,799.20	\$4,234.00	\$8,816.00	\$0.00	\$0.00	\$3,800.02	\$9,918.00	\$1,208,750.02	\$0.00
Vestuario y uniformes	\$1,174,998.80	\$0.00	\$0.00	\$0.00	\$128,064.00	\$1,038,118.80	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,998.80	\$0.00
2711 Vestuario y uniformes	\$1,174,998.80	\$0.00	\$0.00	\$0.00	\$128,064.00	\$1,038,118.80	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,998.80	\$0.00
2720 Prendas de seguridad y protección persona	\$33,751.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,800.02	\$9,918.00	\$33,751.22	\$0.00
2721 Prendas de seguridad y protección persona	\$33,751.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,799.20	\$4,234.00	\$0.00	\$0.00	\$0.00	\$3,800.02	\$9,918.00	\$33,751.22	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$836,491.72	\$945.03	\$14,444.99	\$65,601.35	\$86,336.51	\$38,149.82	\$0.00	\$43,136.71	\$19,855.00	\$9,210.00	\$33,033.20	\$111,735.00	\$414,044.11	\$836,491.72	\$0.00
Herramientas menores	\$345,640.50	\$945.03	\$6,464.99	\$951.36	\$0.00	\$7,069.78	\$0.00	\$13,092.02	\$0.00	\$0.00	\$5,823.20	\$0.00	\$311,294.12	\$345,640.50	\$0.00
2911 Herramientas menores	\$345,640.50	\$945.03	\$6,464.99	\$951.36	\$0.00	\$7,069.78	\$0.00	\$13,092.02	\$0.00	\$0.00	\$5,823.20	\$0.00	\$311,294.12	\$345,640.50	\$0.00
2920 Refacciones y accesorios menores de edific	\$811.99	\$0.00	\$0.00	\$0.00	\$811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.99	\$0.00
2921 Refacciones y accesorios menores de edific	\$811.99	\$0.00	\$0.00	\$0.00	\$811.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.99	\$0.00
2940 Refacciones y accesorios menores de equi	\$734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.70	\$0.00
2941 Refacciones y accesorios menores de equi	\$734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.70	\$0.00
2960 Refacciones y accesorios menores de equi	\$489,304.53	\$0.00	\$7,960.00	\$84,649.99	\$85,524.52	\$31,080.04	\$0.00	\$29,309.99	\$19,855.00	\$9,210.00	\$27,210.00	\$111,735.00	\$102,749.99	\$489,304.53	\$0.00
2961 Refacciones y accesorios menores de equi	\$489,304.53	\$0.00	\$7,960.00	\$84,649.99	\$85,524.52	\$31,080.04	\$0.00	\$29,309.99	\$19,855.00	\$9,210.00	\$27,210.00	\$111,735.00	\$102,749.99	\$489,304.53	\$0.00
3000 SERVICIOS GENERALES	\$20,114,555.98	\$285,645.34	\$841,742.41	\$598,289.60	\$1,878,853.21	\$1,224,041.45	\$1,939,886.26	\$1,836,230.23	\$2,487,497.41	\$1,212,611.36	\$1,342,647.39	\$2,543,852.97	\$3,943,257.99	\$20,114,555.98	\$0.00
SERVICIOS BÁSICOS	\$12,159,046.10	\$280,826.14	\$646,666.83	\$514,786.00	\$1,667,663.21	\$1,042,370.14	\$1,494,882.56	\$1,179,200.72	\$793,045.72	\$981,462.22	\$857,676.05	\$960,751.60	\$1,759,614.87	\$12,159,046.10	\$0.00
Energía eléctrica	\$9,701,325.36	\$256,793.00	\$641,205.00	\$1,133,131.55	\$933,123.14	\$1,290,403.57	\$954,439.43	\$684,698.44	\$692,753.72	\$632,676.41	\$668,385.94	\$1,303,786.16	\$9,701,325.36	\$0.00	
3111 Energía eléctrica	\$9,701,325.36	\$256,793.00	\$641,205.00	\$1,133,131.55	\$933,123.14	\$1,290,403.57	\$954,439.43	\$684,698.44	\$692,753.72	\$632,676.41	\$668,385.94	\$1,303,786.16	\$9,701,325.36	\$0.00	
3120 Gas	\$10,545.83	\$0.00	\$1,798.83	\$1,170.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.00	\$1,262.00	\$0.00	\$1,424.00	\$10,545.83	\$0.00
3121 Gas	\$10,545.83	\$0.00	\$1,798.83	\$1,170.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.00	\$1,262.00	\$0.00	\$1,424.00	\$10,545.83	\$0.00
3130 Agua	\$2,298,214.77	\$0.00	\$0.00	\$0.00	\$529,564.66	\$0.00	\$200,791.99	\$221,074.29	\$104,660.28	\$281,310.50	\$220,303.68	\$288,678.66	\$451,830.71	\$2,298,214.77	\$0.00
3131 Agua	\$2,298,214.77	\$0.00	\$0.00	\$0.00	\$529,564.66	\$0.00	\$200,791.99	\$221,074.29	\$104,660.28	\$281,310.50	\$220,303.68	\$288,678.66	\$451,830.71	\$2,298,214.77	\$0.00
3140 Telefonía tradicional	\$43,115.00	\$3,748.00	\$3,663.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,634.00	\$3,687.00	\$2,574.00	\$43,115.00	\$0.00
3141 Telefonía tradicional	\$43,115.00	\$3,748.00	\$3,663.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,634.00	\$3,687.00	\$2,574.00	\$43,115.00	\$0.00
3180 Servicios postales y telegráficos	\$285.14	\$285.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.14	\$0.00
3181 Servicios postales y telegráficos	\$285.14	\$285.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.14	\$0.00
3190 Servicios integrales y otros servicios	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00
3191 Servicios integrales y otros servicios	\$105,560.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00
Otros arrendamientos	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00
3291 Otros arrendamientos	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,388,273.30	\$4,083.20	\$29,482.56	\$19,239.76	\$31,475.44	\$34,822.02	\$50,607.17	\$785,965.97	\$3,132.00	\$21,704.81	\$407,603.37	\$1,388,273.30	\$0.00	\$1,388,273.30	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

Utr SUPERVISOR
Rep: rptAnálisisEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión 11 ene, 2022 11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340 Servicios de capacitación	\$1,124,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$774,200.00	\$0.00	\$0.00	\$331,800.00	\$0.00	\$1,124,560.00	\$0.00
3341 Servicios de capacitación	\$1,124,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$774,200.00	\$0.00	\$0.00	\$331,800.00	\$0.00	\$1,124,560.00	\$0.00
3360 Servicios de apoyo administrativo. traducción	\$4,083.20	\$4,083.20	\$0.00	\$29,482.56	\$19,239.76	\$31,475.44	\$16,262.02	\$43,647.17	\$11,765.97	\$3,132.00	\$21,704.81	\$75,960.37	\$0.00	\$256,753.30	\$0.00
3361 Servicios de apoyo administrativo. fotocopia	\$4,083.20	\$4,083.20	\$0.00	\$29,482.56	\$19,239.76	\$31,475.44	\$16,262.02	\$43,647.17	\$11,765.97	\$3,132.00	\$21,704.81	\$75,960.37	\$0.00	\$256,753.30	\$0.00
3390 Servicios profesionales, científicos y técnicos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3391 Servicios profesionales, científicos y técnicos	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$310,799.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363.54	\$227,457.84	\$0.00	\$15,774.29	\$0.00	\$33,203.54	\$310,799.21	\$0.00
3450 Seguro de bienes patrimoniales	\$310,799.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363.54	\$227,457.84	\$0.00	\$15,774.29	\$0.00	\$33,203.54	\$310,799.21	\$0.00
3451 Seguro de bienes patrimoniales	\$310,799.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,363.54	\$227,457.84	\$0.00	\$15,774.29	\$0.00	\$33,203.54	\$310,799.21	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$6,165,976.78	\$0.00	\$194,505.58	\$55,083.04	\$185,901.60	\$149,747.88	\$410,181.68	\$571,351.20	\$681,027.88	\$228,017.14	\$445,840.20	\$1,175,341.00	\$2,070,979.58	\$6,165,976.78	\$0.00
3510 Conservación y mantenimiento menor de in	\$9,582.77	\$0.00	\$2,123.75	\$245.04	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.98	\$9,582.77	\$0.00
3511 Conservación y mantenimiento menor de in	\$9,582.77	\$0.00	\$2,123.75	\$245.04	\$0.00	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.98	\$9,582.77	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$6,153,076.41	\$0.00	\$192,381.83	\$52,838.00	\$185,901.60	\$143,541.88	\$410,181.68	\$568,033.60	\$681,027.88	\$228,017.14	\$445,840.20	\$1,175,341.00	\$2,069,971.60	\$6,153,076.41	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$6,153,076.41	\$0.00	\$192,381.83	\$52,838.00	\$185,901.60	\$143,541.88	\$410,181.68	\$568,033.60	\$681,027.88	\$228,017.14	\$445,840.20	\$1,175,341.00	\$2,069,971.60	\$6,153,076.41	\$0.00
3570 Instalación, reparación y mantenimiento de	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00
3571 Instalación, reparación y mantenimiento de	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.60	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,691.99	\$736.00	\$570.00	\$938.00	\$0.00	\$447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.99	\$0.00
3750 Viáticos en el país	\$2,691.99	\$736.00	\$570.00	\$938.00	\$0.00	\$447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.99	\$0.00
3751 Viáticos en el país	\$2,691.99	\$736.00	\$570.00	\$938.00	\$0.00	\$447.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,691.99	\$0.00
3800 SERVICIOS OFICIALES	\$79,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$79,980.00	\$0.00
3820 Gastos de orden social y cultural	\$79,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$79,980.00	\$0.00
3821 Gastos de orden social y cultural	\$79,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$79,980.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$7,081.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,081.00	\$0.00
3920 Impuestos y derechos	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00
3921 Impuestos y derechos	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00
3950 Otros gastos por responsabilidades	\$6,149.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$0.00
3951 Otros gastos por responsabilidades	\$6,149.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,149.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$26,330.23	\$11,785.60	\$0.00	\$8,769.60	\$5,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.23	\$0.00
4400 AYUDAS SOCIALES	\$26,330.23	\$11,785.60	\$0.00	\$8,769.60	\$5,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.23	\$0.00
4480 Ayudas por desastres naturales y otros simi	\$26,330.23	\$11,785.60	\$0.00	\$8,769.60	\$5,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.23	\$0.00
4481 Ayudas por desastres naturales y otros simi	\$26,330.23	\$11,785.60	\$0.00	\$8,769.60	\$5,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,330.23	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,816,637.28	\$0.00	\$0.00	\$15,895.00	\$81,142.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,800.28	\$1,368,800.00	\$2,816,637.28	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,719,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,800.28	\$1,368,800.00	\$2,719,600.28	\$0.00
5410 Vehículos y equipo terrestre	\$2,719,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,800.28	\$1,368,800.00	\$2,719,600.28	\$0.00
5411 Vehículos y equipo terrestre	\$2,719,600.28	\$0.00	\$0.00	\$0.00	\$0.00	\$696,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,800.28	\$1,368,800.00	\$2,719,600.28	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$97,037.00	\$0.00	\$0.00	\$15,895.00	\$81,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,037.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$81,142.00	\$0.00	\$0.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,142.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$81,142.00	\$0.00	\$0.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,142.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$15,895.00	\$0.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$15,895.00	\$0.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,895.00	\$0.00

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

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

Utr SUPERVISOR
Rep rptAnalfíticoEgresos_FF

Fecha y hora de Impresión 11/ene/2022
11:01 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Foro de Aportaciones para el Fortale	\$81,934,854.17	\$7,387,276.71	\$3,570,986.39	\$3,195,327.04	\$4,925,359.78	\$5,282,373.55	\$4,465,020.21	\$5,390,965.07	\$6,764,351.86	\$3,009,953.87	\$4,002,644.35	\$3,980,713.43	\$17,480,742...	\$61,931,467.15	\$19,923,387.02
253900 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO															
MATERIALES Y SUMINISTROS	\$44,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,005.00	\$0.00	\$3,589.00	\$0.00	\$44,604.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$44,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,005.00	\$0.00	\$1,154.00	\$0.00	\$42,159.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$31,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$1,154.00	\$0.00	\$31,654.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$31,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$1,154.00	\$0.00	\$31,654.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2150 Material impreso e información digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2151 Material impreso e información digital	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2160 Material de limpieza	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$4,505.00	\$0.00
2161 Material de limpieza	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$4,505.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
2910 Herramientas menores	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
2911 Herramientas menores	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
3000 SERVICIOS GENERALES	\$155,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$18,000.00	\$86,396.00	\$0.00	\$155,396.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$155,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$18,000.00	\$86,396.00	\$0.00	\$155,396.00	\$0.00
3340 Servicios de capacitación	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$18,000.00	\$48,000.00	\$0.00	\$117,000.00	\$0.00
3341 Servicios de capacitación	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$18,000.00	\$48,000.00	\$0.00	\$117,000.00	\$0.00
3390 Servicios profesionales, científicos y técnic	\$38,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00
3391 Servicios profesionales, científicos y técnic	\$38,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00
PROGRAMA DE FORTALECIMIENTO A	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,005.00	\$16,000.00	\$89,995.00	\$0.00	\$200,000.00	\$0.00
270420 FAISM 2020															
6000 INVERSION PUBLICA	\$893,260.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$893,260.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$0.00
6140 División de terrenos y construcción de obra:	\$893,260.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$0.00
6141 División de terrenos y construcción de obra:	\$893,260.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$0.00
FAISM 2020	\$893,260.02	\$40,953.37	\$0.00	\$852,306.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,260.02	\$0.00
270520 FORTAMUN 2020															
2000 MATERIALES Y SUMINISTROS	\$368,521.94	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRI	\$368,521.94	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$368,521.94	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	\$0.00
2491 Otros materiales y artículos de construcción	\$368,521.94	\$350,000.68	\$0.00	\$18,521.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,521.94	\$0.00
3000 SERVICIOS GENERALES	\$2,249,998.96	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	\$0.00
3100 SERVICIOS BÁSICOS	\$2,249,998.96	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	\$0.00
3110 Energía eléctrica	\$2,249,998.96	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	\$0.00
3111 Energía eléctrica	\$2,249,998.96	\$1,081,187.63	\$0.00	\$1,168,811.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,998.96	\$0.00
FORTAMUN 2020	\$2,618,520.90	\$1,431,188.31	\$0.00	\$1,187,332.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618,520.90	\$0.00
27320 PRODDER 2020	\$5,995.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,995.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,995.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00
2910 Herramientas menores	\$5,995.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00
2911 Herramientas menores	\$5,995.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00
3000 SERVICIOS GENERALES	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
3570 Instalación, reparación y mantenimiento de	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
3571 Instalación, reparación y mantenimiento de	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00
PRODDER 2021	\$20,995.80	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.79	\$20,995.80	\$0.00
27321 PRODDER 2021	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.50	\$3,428.50	\$8,322.50
2000 MATERIALES Y SUMINISTROS	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.50	\$3,428.50	\$8,322.50
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.50	\$3,428.50	\$8,322.50
2910 Herramientas menores	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.50	\$3,428.50	\$8,322.50
2911 Herramientas menores	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.50	\$3,428.50	\$8,322.50
PRODDER 2021	\$11,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,428.50	\$3,428.50	\$8,322.50
TOTAL Final	\$265,843,032.93	\$11,955,386...	\$14,390,111...	\$15,175,715...	\$16,344,982...	\$19,182,824...	\$20,176,135...	\$17,644,79...	\$17,055,360...	\$14,159,217...	\$21,177,822...	\$0.00	\$46,263,577...	\$231,555,742.26	\$35,287,290.67

