



U\$F SUPERVISOR  
Rep. rptEstadoCtepeji\_Egresos\_FF

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

Fecha y hora de Impresión | 11/ene./2022 | 10:56 a. m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110100 Recursos Propios</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,370,228.54</b>	<b>-\$4,082,391.34</b>	<b>\$3,287,837.20</b>	<b>\$3,287,837.20</b>	<b>\$0.00</b>	<b>\$3,287,837.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,287,837.20</b>	<b>\$3,287,837.20</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$0.00</b>	<b>\$32,209.50</b>	<b>\$32,209.50</b>	<b>\$32,209.50</b>	<b>\$0.00</b>	<b>\$32,209.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,209.50</b>	<b>\$32,209.50</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$32,209.50	\$32,209.50	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$32,209.50	\$32,209.50	\$32,209.50	\$0.00	\$32,209.50	\$0.00	\$0.00	\$32,209.50	\$32,209.50	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$4,170,228.54</b>	<b>-\$4,101,895.20</b>	<b>\$68,333.34</b>	<b>\$68,333.34</b>	<b>\$0.00</b>	<b>\$68,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,333.34</b>	<b>\$68,333.34</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$4,170,228.54	-\$4,101,895.20	\$68,333.34	\$68,333.34	\$0.00	\$68,333.34	\$0.00	\$0.00	\$68,333.34	\$68,333.34	\$0.00
1221 Sueldos base al personal eventual	\$4,170,228.54	-\$4,101,895.20	\$68,333.34	\$68,333.34	\$0.00	\$68,333.34	\$0.00	\$0.00	\$68,333.34	\$68,333.34	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$59,763.63</b>	<b>\$59,763.63</b>	<b>\$59,763.63</b>	<b>\$0.00</b>	<b>\$59,763.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,763.63</b>	<b>\$59,763.63</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$59,763.63	\$59,763.63	\$59,763.63	\$0.00	\$59,763.63	\$0.00	\$0.00	\$59,763.63	\$59,763.63	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$59,763.63	\$59,763.63	\$59,763.63	\$0.00	\$59,763.63	\$0.00	\$0.00	\$59,763.63	\$59,763.63	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$3,200,000.00</b>	<b>-\$72,469.27</b>	<b>\$3,127,530.73</b>	<b>\$3,127,530.73</b>	<b>\$0.00</b>	<b>\$3,127,530.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,127,530.73</b>	<b>\$3,127,530.73</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$288,053.00	\$288,053.00	\$288,053.00	\$0.00	\$288,053.00	\$0.00	\$0.00	\$288,053.00	\$288,053.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$288,053.00	\$288,053.00	\$288,053.00	\$0.00	\$288,053.00	\$0.00	\$0.00	\$288,053.00	\$288,053.00	\$0.00
1520 Indemnizaciones	\$1,500,000.00	-\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00	\$1,333,170.25	\$0.00	\$0.00	\$1,333,170.25	\$1,333,170.25	\$0.00
1521 Indemnizaciones	\$1,500,000.00	-\$166,829.75	\$1,333,170.25	\$1,333,170.25	\$0.00	\$1,333,170.25	\$0.00	\$0.00	\$1,333,170.25	\$1,333,170.25	\$0.00
1540 Prestaciones contractuales	\$1,700,000.00	-\$193,692.52	\$1,506,307.48	\$1,506,307.48	\$0.00	\$1,506,307.48	\$0.00	\$0.00	\$1,506,307.48	\$1,506,307.48	\$0.00
1541 Prestaciones contractuales	\$1,700,000.00	-\$193,692.52	\$1,506,307.48	\$1,506,307.48	\$0.00	\$1,506,307.48	\$0.00	\$0.00	\$1,506,307.48	\$1,506,307.48	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$19,095,000.03</b>	<b>-\$1,196,436.82</b>	<b>\$17,898,563.21</b>	<b>\$16,498,563.21</b>	<b>\$1,400,000.00</b>	<b>\$16,498,563.21</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$16,498,563.21</b>	<b>\$16,498,563.21</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,750,000.00</b>	<b>-\$654,490.67</b>	<b>\$1,095,509.33</b>	<b>\$1,095,509.33</b>	<b>\$0.00</b>	<b>\$1,095,509.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095,509.33</b>	<b>\$1,095,509.33</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$686,608.23	\$611,391.77	\$611,391.77	\$0.00	\$611,391.77	\$0.00	\$0.00	\$611,391.77	\$611,391.77	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$700,000.00	-\$686,608.23	\$611,391.77	\$611,391.77	\$0.00	\$611,391.77	\$0.00	\$0.00	\$611,391.77	\$611,391.77	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	-\$204,139.57	\$295,860.43	\$295,860.43	\$0.00	\$295,860.43	\$0.00	\$0.00	\$295,860.43	\$295,860.43	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$500,000.00	-\$204,139.57	\$295,860.43	\$295,860.43	\$0.00	\$295,860.43	\$0.00	\$0.00	\$295,860.43	\$295,860.43	\$0.00
2150 Material impreso e información digital	\$50,000.00	-\$47,201.91	\$2,798.09	\$2,798.09	\$0.00	\$2,798.09	\$0.00	\$0.00	\$2,798.09	\$2,798.09	\$0.00
2151 Material impreso e información digital	\$50,000.00	-\$47,201.91	\$2,798.09	\$2,798.09	\$0.00	\$2,798.09	\$0.00	\$0.00	\$2,798.09	\$2,798.09	\$0.00
2160 Material de limpieza	\$500,000.00	-\$314,540.96	\$185,459.04	\$185,459.04	\$0.00	\$185,459.04	\$0.00	\$0.00	\$185,459.04	\$185,459.04	\$0.00
2161 Material de limpieza	\$500,000.00	-\$314,540.96	\$185,459.04	\$185,459.04	\$0.00	\$185,459.04	\$0.00	\$0.00	\$185,459.04	\$185,459.04	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$1,205,000.00</b>	<b>\$2,165,503.21</b>	<b>\$3,370,503.21</b>	<b>\$3,370,503.21</b>	<b>\$0.00</b>	<b>\$3,370,503.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,370,503.21</b>	<b>\$3,370,503.21</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,200,000.00	\$2,161,361.74	\$3,361,361.74	\$3,361,361.74	\$0.00	\$3,361,361.74	\$0.00	\$0.00	\$3,361,361.74	\$3,361,361.74	\$0.00

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



Unidad Administrativa  
 Tepeji  
 Rep. de Estados Unidos Mexicanos

Fecha y hora de impresión: 11/ene./2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$1,200,000.00	\$2,161,361.74	\$3,361,361.74	\$3,361,361.74	\$0.00	\$3,361,361.74	\$0.00	\$0.00	\$3,361,361.74	\$3,361,361.74	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$4,141.47	\$9,141.47	\$9,141.47	\$0.00	\$9,141.47	\$0.00	\$0.00	\$9,141.47	\$9,141.47	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$4,141.47	\$9,141.47	\$9,141.47	\$0.00	\$9,141.47	\$0.00	\$0.00	\$9,141.47	\$9,141.47	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCION</b>	<b>\$0.00</b>	<b>\$6,056.32</b>	<b>\$6,056.32</b>	<b>\$6,056.32</b>	<b>\$0.00</b>	<b>\$6,056.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,056.32</b>	<b>\$6,056.32</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos, carbon y sus derivad	\$0.00	\$6,056.32	\$6,056.32	\$6,056.32	\$0.00	\$6,056.32	\$0.00	\$0.00	\$6,056.32	\$6,056.32	\$0.00
2341	Combustibles, lubricantes, aditivos, carbon y sus derivad	\$0.00	\$6,056.32	\$6,056.32	\$6,056.32	\$0.00	\$6,056.32	\$0.00	\$0.00	\$6,056.32	\$6,056.32	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$3,940,000.00</b>	<b>-\$860,671.34</b>	<b>\$3,079,328.66</b>	<b>\$2,379,328.66</b>	<b>\$700,000.00</b>	<b>\$2,379,328.66</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$2,379,328.66</b>	<b>\$2,379,328.66</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$300,000.00	-\$239,762.41	\$60,237.59	\$60,237.59	\$0.00	\$60,237.59	\$0.00	\$0.00	\$60,237.59	\$60,237.59	\$0.00
2411	Productos minerales no metálicos	\$300,000.00	-\$239,762.41	\$60,237.59	\$60,237.59	\$0.00	\$60,237.59	\$0.00	\$0.00	\$60,237.59	\$60,237.59	\$0.00
2420	Cemento y productos de concreto	\$1,000,000.00	-\$868,108.18	\$131,891.82	\$131,891.82	\$0.00	\$131,891.82	\$0.00	\$0.00	\$131,891.82	\$131,891.82	\$0.00
2421	Cemento y productos de concreto	\$1,000,000.00	-\$868,108.18	\$131,891.82	\$131,891.82	\$0.00	\$131,891.82	\$0.00	\$0.00	\$131,891.82	\$131,891.82	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$4,535.70	\$15,464.30	\$15,464.30	\$0.00	\$15,464.30	\$0.00	\$0.00	\$15,464.30	\$15,464.30	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$4,535.70	\$15,464.30	\$15,464.30	\$0.00	\$15,464.30	\$0.00	\$0.00	\$15,464.30	\$15,464.30	\$0.00
2440	Madera y productos de madera	\$20,000.00	-\$9,432.35	\$10,567.65	\$10,567.65	\$0.00	\$10,567.65	\$0.00	\$0.00	\$10,567.65	\$10,567.65	\$0.00
2441	Madera y productos de madera	\$20,000.00	-\$9,432.35	\$10,567.65	\$10,567.65	\$0.00	\$10,567.65	\$0.00	\$0.00	\$10,567.65	\$10,567.65	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$2,480.01	\$2,480.01	\$2,480.01	\$0.00	\$2,480.01	\$0.00	\$0.00	\$2,480.01	\$2,480.01	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$2,480.01	\$2,480.01	\$2,480.01	\$0.00	\$2,480.01	\$0.00	\$0.00	\$2,480.01	\$2,480.01	\$0.00
2460	Material eléctrico y electrónico	\$1,200,000.00	\$902,425.83	\$2,102,425.83	\$1,402,425.83	\$700,000.00	\$1,402,425.83	\$0.00	\$700,000.00	\$1,402,425.83	\$1,402,425.83	\$0.00
2461	Material eléctrico y electrónico	\$1,200,000.00	\$902,425.83	\$2,102,425.83	\$1,402,425.83	\$700,000.00	\$1,402,425.83	\$0.00	\$700,000.00	\$1,402,425.83	\$1,402,425.83	\$0.00
2470	Artículos metálicos para la construcción	\$600,000.00	-\$530,748.87	\$69,251.13	\$69,251.13	\$0.00	\$69,251.13	\$0.00	\$0.00	\$69,251.13	\$69,251.13	\$0.00
2471	Artículos metálicos para la construcción	\$600,000.00	-\$530,748.87	\$69,251.13	\$69,251.13	\$0.00	\$69,251.13	\$0.00	\$0.00	\$69,251.13	\$69,251.13	\$0.00
2480	Materiales complementarios	\$0.00	\$20,532.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
2481	Materiales complementarios	\$0.00	\$20,532.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$133,521.67	\$666,478.33	\$666,478.33	\$0.00	\$666,478.33	\$0.00	\$0.00	\$666,478.33	\$666,478.33	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$133,521.67	\$666,478.33	\$666,478.33	\$0.00	\$666,478.33	\$0.00	\$0.00	\$666,478.33	\$666,478.33	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$4,350,000.03</b>	<b>\$1,859,835.12</b>	<b>\$6,209,835.15</b>	<b>\$5,509,835.15</b>	<b>\$700,000.00</b>	<b>\$5,509,835.15</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$5,509,835.15</b>	<b>\$5,509,835.15</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,226.60	\$3,226.60	\$3,226.60	\$0.00	\$3,226.60	\$0.00	\$0.00	\$3,226.60	\$3,226.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,226.60	\$3,226.60	\$3,226.60	\$0.00	\$3,226.60	\$0.00	\$0.00	\$3,226.60	\$3,226.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,200,000.03	-\$1,296,665.80	\$2,903,334.23	\$2,903,334.23	\$0.00	\$2,903,334.23	\$0.00	\$0.00	\$2,903,334.23	\$2,903,334.23	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,200,000.03	-\$1,296,665.80	\$2,903,334.23	\$2,903,334.23	\$0.00	\$2,903,334.23	\$0.00	\$0.00	\$2,903,334.23	\$2,903,334.23	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$3,097,663.92	\$3,247,663.92	\$2,547,663.92	\$700,000.00	\$2,547,663.92	\$0.00	\$700,000.00	\$2,547,663.92	\$2,547,663.92	\$0.00



Usr: SUPERVISOR  
Rep: rptEstado\_grescos\_FF

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

Fecha y hora de Impresión: 11/ene./2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$3,097,663.92	\$3,247,663.92	\$2,547,663.92	\$700,000.00	\$2,547,663.92	\$0.00	\$700,000.00	\$2,547,663.92	\$2,547,663.92	\$0.00
2590	Otros productos químicos	\$0.00	\$55,610.40	\$55,610.40	\$55,610.40	\$0.00	\$55,610.40	\$0.00	\$0.00	\$55,610.40	\$55,610.40	\$0.00
2591	Otros productos químicos	\$0.00	\$55,610.40	\$55,610.40	\$55,610.40	\$0.00	\$55,610.40	\$0.00	\$0.00	\$55,610.40	\$55,610.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,000,000.00</b>	<b>-\$3,148,436.83</b>	<b>\$1,851,563.17</b>	<b>\$1,851,563.17</b>	<b>\$0.00</b>	<b>\$1,851,563.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,851,563.17</b>	<b>\$1,851,563.17</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$5,000,000.00	-\$3,148,436.83	\$1,851,563.17	\$1,851,563.17	\$0.00	\$1,851,563.17	\$0.00	\$0.00	\$1,851,563.17	\$1,851,563.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,000,000.00	-\$3,148,436.83	\$1,851,563.17	\$1,851,563.17	\$0.00	\$1,851,563.17	\$0.00	\$0.00	\$1,851,563.17	\$1,851,563.17	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,650,000.00</b>	<b>-\$166,170.48</b>	<b>\$1,483,829.52</b>	<b>\$1,483,829.52</b>	<b>\$0.00</b>	<b>\$1,483,829.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,483,829.52</b>	<b>\$1,483,829.52</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,000,000.00	\$321,757.95	\$1,321,757.95	\$1,321,757.95	\$0.00	\$1,321,757.95	\$0.00	\$0.00	\$1,321,757.95	\$1,321,757.95	\$0.00
2711	Vestuario y uniformes	\$1,000,000.00	\$321,757.95	\$1,321,757.95	\$1,321,757.95	\$0.00	\$1,321,757.95	\$0.00	\$0.00	\$1,321,757.95	\$1,321,757.95	\$0.00
2720	Prendas de seguridad y protección personal	\$300,000.00	-\$211,314.91	\$88,685.09	\$88,685.09	\$0.00	\$88,685.09	\$0.00	\$0.00	\$88,685.09	\$88,685.09	\$0.00
2721	Prendas de seguridad y protección personal	\$300,000.00	-\$211,314.91	\$88,685.09	\$88,685.09	\$0.00	\$88,685.09	\$0.00	\$0.00	\$88,685.09	\$88,685.09	\$0.00
2730	Artículos deportivos	\$350,000.00	-\$263,400.92	\$86,599.08	\$86,599.08	\$0.00	\$86,599.08	\$0.00	\$0.00	\$86,599.08	\$86,599.08	\$0.00
2731	Artículos deportivos	\$350,000.00	-\$263,400.92	\$86,599.08	\$86,599.08	\$0.00	\$86,599.08	\$0.00	\$0.00	\$86,599.08	\$86,599.08	\$0.00
2740	Productos textiles	\$0.00	\$636.50	\$636.50	\$636.50	\$0.00	\$636.50	\$0.00	\$0.00	\$636.50	\$636.50	\$0.00
2741	Productos textiles	\$0.00	\$636.50	\$636.50	\$636.50	\$0.00	\$636.50	\$0.00	\$0.00	\$636.50	\$636.50	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$6,150.90	\$6,150.90	\$6,150.90	\$0.00	\$6,150.90	\$0.00	\$0.00	\$6,150.90	\$6,150.90	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$6,150.90	\$6,150.90	\$6,150.90	\$0.00	\$6,150.90	\$0.00	\$0.00	\$6,150.90	\$6,150.90	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,190,000.00</b>	<b>-\$388,082.15</b>	<b>\$801,937.85</b>	<b>\$801,937.85</b>	<b>\$0.00</b>	<b>\$801,937.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801,937.85</b>	<b>\$801,937.85</b>	<b>\$0.00</b>
2910	Herramientas menores	\$100,000.00	\$191,383.89	\$291,383.89	\$291,383.89	\$0.00	\$291,383.89	\$0.00	\$0.00	\$291,383.89	\$291,383.89	\$0.00
2911	Herramientas menores	\$100,000.00	\$191,383.89	\$291,383.89	\$291,383.89	\$0.00	\$291,383.89	\$0.00	\$0.00	\$291,383.89	\$291,383.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$30,000.00	-\$1,102.12	\$28,897.88	\$28,897.88	\$0.00	\$28,897.88	\$0.00	\$0.00	\$28,897.88	\$28,897.88	\$0.00
2921	Refacciones y accesorios menores de edificios	\$30,000.00	-\$1,102.12	\$28,897.88	\$28,897.88	\$0.00	\$28,897.88	\$0.00	\$0.00	\$28,897.88	\$28,897.88	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$50,000.00	\$50,471.18	\$100,471.18	\$100,471.18	\$0.00	\$100,471.18	\$0.00	\$0.00	\$100,471.18	\$100,471.18	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$50,000.00	\$50,471.18	\$100,471.18	\$100,471.18	\$0.00	\$100,471.18	\$0.00	\$0.00	\$100,471.18	\$100,471.18	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	-\$646,074.61	\$353,925.39	\$353,925.39	\$0.00	\$353,925.39	\$0.00	\$0.00	\$353,925.39	\$353,925.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	-\$646,074.61	\$353,925.39	\$353,925.39	\$0.00	\$353,925.39	\$0.00	\$0.00	\$353,925.39	\$353,925.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,420.31	\$18,420.31	\$18,420.31	\$0.00	\$18,420.31	\$0.00	\$0.00	\$18,420.31	\$18,420.31	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,420.31	\$18,420.31	\$18,420.31	\$0.00	\$18,420.31	\$0.00	\$0.00	\$18,420.31	\$18,420.31	\$0.00





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

Usr SUPERVISOR  
Rep rptEstadoPres\_FFF

Fecha y hora de Impresión: 11/ene/2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
2980	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$1,160.80	\$8,839.20	\$8,839.20	\$8,839.20	\$8,839.20	\$0.00	\$0.00	\$8,839.20	\$8,839.20	\$0.00
2981	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$1,160.80	\$8,839.20	\$8,839.20	\$8,839.20	\$8,839.20	\$0.00	\$0.00	\$8,839.20	\$8,839.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$24,824,000.03</b>	<b>\$33,801.96</b>	<b>\$24,857,801.99</b>	<b>\$24,857,801.99</b>	<b>\$24,857,801.99</b>	<b>\$24,857,801.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,857,801.99</b>	<b>\$24,857,801.99</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,354,000.03</b>	<b>\$73,974.22</b>	<b>\$6,427,974.25</b>	<b>\$6,427,974.25</b>	<b>\$6,427,974.25</b>	<b>\$6,427,974.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,427,974.25</b>	<b>\$6,427,974.25</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,400,000.00	\$36,957.95	\$5,436,957.95	\$5,436,957.95	\$5,436,957.95	\$5,436,957.95	\$0.00	\$0.00	\$5,436,957.95	\$5,436,957.95	\$0.00
3111	Energía eléctrica	\$5,400,000.00	\$36,957.95	\$5,436,957.95	\$5,436,957.95	\$5,436,957.95	\$5,436,957.95	\$0.00	\$0.00	\$5,436,957.95	\$5,436,957.95	\$0.00
3120	Gas	\$600,000.00	-\$235,274.18	\$364,725.82	\$364,725.82	\$364,725.82	\$364,725.82	\$0.00	\$0.00	\$364,725.82	\$364,725.82	\$0.00
3121	Gas	\$600,000.00	-\$235,274.18	\$364,725.82	\$364,725.82	\$364,725.82	\$364,725.82	\$0.00	\$0.00	\$364,725.82	\$364,725.82	\$0.00
3130	Agua	\$2,000.00	-\$350.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
3131	Agua	\$2,000.00	-\$350.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$0.00
3140	Telefonía tradicional	\$350,000.03	\$16,977.36	\$366,977.39	\$366,977.39	\$366,977.39	\$366,977.39	\$0.00	\$0.00	\$366,977.39	\$366,977.39	\$0.00
3141	Telefonía tradicional	\$350,000.03	\$16,977.36	\$366,977.39	\$366,977.39	\$366,977.39	\$366,977.39	\$0.00	\$0.00	\$366,977.39	\$366,977.39	\$0.00
3170	Servicios de acceso de internet, redes y procesamiento d	\$0.00	\$257,041.81	\$257,041.81	\$257,041.81	\$257,041.81	\$257,041.81	\$0.00	\$0.00	\$257,041.81	\$257,041.81	\$0.00
3171	Servicios de acceso de internet, redes y procesamiento d	\$0.00	\$257,041.81	\$257,041.81	\$257,041.81	\$257,041.81	\$257,041.81	\$0.00	\$0.00	\$257,041.81	\$257,041.81	\$0.00
3180	Servicios postales y telegráficos	\$2,000.00	-\$1,378.72	\$621.28	\$621.28	\$621.28	\$621.28	\$0.00	\$0.00	\$621.28	\$621.28	\$0.00
3181	Servicios postales y telegráficos	\$2,000.00	-\$1,378.72	\$621.28	\$621.28	\$621.28	\$621.28	\$0.00	\$0.00	\$621.28	\$621.28	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$4,170,000.00</b>	<b>\$1,661,253.91</b>	<b>\$5,831,253.91</b>	<b>\$5,831,253.91</b>	<b>\$5,831,253.91</b>	<b>\$5,831,253.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,831,253.91</b>	<b>\$5,831,253.91</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$170,000.00	\$258,915.50	\$428,915.50	\$428,915.50	\$428,915.50	\$428,915.50	\$0.00	\$0.00	\$428,915.50	\$428,915.50	\$0.00
3221	Arrendamiento de edificios	\$170,000.00	\$258,915.50	\$428,915.50	\$428,915.50	\$428,915.50	\$428,915.50	\$0.00	\$0.00	\$428,915.50	\$428,915.50	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$890,591.99	\$109,408.01	\$109,408.01	\$109,408.01	\$109,408.01	\$0.00	\$0.00	\$109,408.01	\$109,408.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,000,000.00	-\$890,591.99	\$109,408.01	\$109,408.01	\$109,408.01	\$109,408.01	\$0.00	\$0.00	\$109,408.01	\$109,408.01	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$2,000,000.00	-\$1,344,600.00	\$655,400.00	\$655,400.00	\$655,400.00	\$655,400.00	\$0.00	\$0.00	\$655,400.00	\$655,400.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$2,000,000.00	-\$1,344,600.00	\$655,400.00	\$655,400.00	\$655,400.00	\$655,400.00	\$0.00	\$0.00	\$655,400.00	\$655,400.00	\$0.00
3290	Otros arrendamientos	\$1,000,000.00	\$3,637,530.40	\$4,637,530.40	\$4,637,530.40	\$4,637,530.40	\$4,637,530.40	\$0.00	\$0.00	\$4,637,530.40	\$4,637,530.40	\$0.00
3291	Otros arrendamientos	\$1,000,000.00	\$3,637,530.40	\$4,637,530.40	\$4,637,530.40	\$4,637,530.40	\$4,637,530.40	\$0.00	\$0.00	\$4,637,530.40	\$4,637,530.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, DIENTÍFICOS, TÉCNICO</b>	<b>\$2,350,000.00</b>	<b>\$972,594.59</b>	<b>\$3,322,594.59</b>	<b>\$3,322,594.59</b>	<b>\$3,322,594.59</b>	<b>\$3,322,594.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,322,594.59</b>	<b>\$3,322,594.59</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$533,143.73	\$633,143.73	\$633,143.73	\$633,143.73	\$633,143.73	\$0.00	\$0.00	\$633,143.73	\$633,143.73	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$533,143.73	\$633,143.73	\$633,143.73	\$633,143.73	\$633,143.73	\$0.00	\$0.00	\$633,143.73	\$633,143.73	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,725.57	\$10,725.57	\$10,725.57	\$10,725.57	\$10,725.57	\$0.00	\$0.00	\$10,725.57	\$10,725.57	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,725.57	\$10,725.57	\$10,725.57	\$10,725.57	\$10,725.57	\$0.00	\$0.00	\$10,725.57	\$10,725.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$44,528.03	\$44,528.03	\$44,528.03	\$44,528.03	\$44,528.03	\$0.00	\$0.00	\$44,528.03	\$44,528.03	\$0.00





Ustr SUPERVISOR  
Rep rptEstadoFF  
Tepeji\_egresos\_FF

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

Fecha y hora de Impresión: 11/ene./2022  
10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
3331	3331	\$0.00	\$44,528.03	\$44,528.03	\$44,528.03	\$0.00	\$0.00	\$44,528.03	\$0.00	\$0.00	\$44,528.03	\$44,528.03	\$0.00
3340	3340	\$50,000.00	\$52,902.10	\$102,902.10	\$102,902.10	\$0.00	\$0.00	\$102,902.10	\$0.00	\$0.00	\$102,902.10	\$102,902.10	\$0.00
3341	3341	\$50,000.00	\$52,902.10	\$102,902.10	\$102,902.10	\$0.00	\$0.00	\$102,902.10	\$0.00	\$0.00	\$102,902.10	\$102,902.10	\$0.00
3360	3360	\$2,200,000.00	-\$64,550.41	\$2,135,449.59	\$2,135,449.59	\$0.00	\$0.00	\$2,135,449.59	\$0.00	\$0.00	\$2,135,449.59	\$2,135,449.59	\$0.00
3361	3361	\$2,200,000.00	-\$64,550.41	\$2,135,449.59	\$2,135,449.59	\$0.00	\$0.00	\$2,135,449.59	\$0.00	\$0.00	\$2,135,449.59	\$2,135,449.59	\$0.00
3390	3390	\$0.00	\$395,845.57	\$395,845.57	\$395,845.57	\$0.00	\$0.00	\$395,845.57	\$0.00	\$0.00	\$395,845.57	\$395,845.57	\$0.00
3391	3391	\$0.00	\$395,845.57	\$395,845.57	\$395,845.57	\$0.00	\$0.00	\$395,845.57	\$0.00	\$0.00	\$395,845.57	\$395,845.57	\$0.00
3400	3400	\$450,000.00	-\$311,767.34	\$138,232.66	\$138,232.66	\$0.00	\$0.00	\$138,232.66	\$0.00	\$0.00	\$138,232.66	\$138,232.66	\$0.00
3410	3410	\$0.00	\$66,994.82	\$66,994.82	\$66,994.82	\$0.00	\$0.00	\$66,994.82	\$0.00	\$0.00	\$66,994.82	\$66,994.82	\$0.00
3411	3411	\$0.00	\$66,994.82	\$66,994.82	\$66,994.82	\$0.00	\$0.00	\$66,994.82	\$0.00	\$0.00	\$66,994.82	\$66,994.82	\$0.00
3450	3450	\$250,000.00	-\$197,762.16	\$52,237.84	\$52,237.84	\$0.00	\$0.00	\$52,237.84	\$0.00	\$0.00	\$52,237.84	\$52,237.84	\$0.00
3451	3451	\$250,000.00	-\$197,762.16	\$52,237.84	\$52,237.84	\$0.00	\$0.00	\$52,237.84	\$0.00	\$0.00	\$52,237.84	\$52,237.84	\$0.00
3470	3470	\$200,000.00	-\$171,000.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3471	3471	\$200,000.00	-\$171,000.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3500	3500	\$4,400,000.00	-\$2,920,967.47	\$1,879,032.53	\$1,879,032.53	\$0.00	\$0.00	\$1,879,032.53	\$0.00	\$0.00	\$1,879,032.53	\$1,879,032.53	\$0.00
3510	3510	\$300,000.00	\$428,205.59	\$728,205.59	\$728,205.59	\$0.00	\$0.00	\$728,205.59	\$0.00	\$0.00	\$728,205.59	\$728,205.59	\$0.00
3511	3511	\$300,000.00	\$428,205.59	\$728,205.59	\$728,205.59	\$0.00	\$0.00	\$728,205.59	\$0.00	\$0.00	\$728,205.59	\$728,205.59	\$0.00
3520	3520	\$0.00	\$148,877.08	\$148,877.08	\$148,877.08	\$0.00	\$0.00	\$148,877.08	\$0.00	\$0.00	\$148,877.08	\$148,877.08	\$0.00
3521	3521	\$0.00	\$148,877.08	\$148,877.08	\$148,877.08	\$0.00	\$0.00	\$148,877.08	\$0.00	\$0.00	\$148,877.08	\$148,877.08	\$0.00
3530	3530	\$0.00	\$7,561.30	\$7,561.30	\$7,561.30	\$0.00	\$0.00	\$7,561.30	\$0.00	\$0.00	\$7,561.30	\$7,561.30	\$0.00
3531	3531	\$0.00	\$7,561.30	\$7,561.30	\$7,561.30	\$0.00	\$0.00	\$7,561.30	\$0.00	\$0.00	\$7,561.30	\$7,561.30	\$0.00
3550	3550	\$1,500,000.00	-\$1,318,812.69	\$181,187.31	\$181,187.31	\$0.00	\$0.00	\$181,187.31	\$0.00	\$0.00	\$181,187.31	\$181,187.31	\$0.00
3551	3551	\$1,500,000.00	-\$1,318,812.69	\$181,187.31	\$181,187.31	\$0.00	\$0.00	\$181,187.31	\$0.00	\$0.00	\$181,187.31	\$181,187.31	\$0.00
3570	3570	\$2,500,000.00	-\$2,299,458.40	\$200,541.60	\$200,541.60	\$0.00	\$0.00	\$200,541.60	\$0.00	\$0.00	\$200,541.60	\$200,541.60	\$0.00
3571	3571	\$2,500,000.00	-\$2,299,458.40	\$200,541.60	\$200,541.60	\$0.00	\$0.00	\$200,541.60	\$0.00	\$0.00	\$200,541.60	\$200,541.60	\$0.00
3580	3580	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3581	3581	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$0.00
3590	3590	\$100,000.00	\$164,659.65	\$264,659.65	\$264,659.65	\$0.00	\$0.00	\$264,659.65	\$0.00	\$0.00	\$264,659.65	\$264,659.65	\$0.00
3591	3591	\$100,000.00	\$164,659.65	\$264,659.65	\$264,659.65	\$0.00	\$0.00	\$264,659.65	\$0.00	\$0.00	\$264,659.65	\$264,659.65	\$0.00
3600	3600	\$2,000,000.00	-\$394,642.01	\$1,605,357.99	\$1,605,357.99	\$0.00	\$0.00	\$1,605,357.99	\$0.00	\$0.00	\$1,605,357.99	\$1,605,357.99	\$0.00
3610	3610	\$2,000,000.00	-\$394,642.01	\$1,605,357.99	\$1,605,357.99	\$0.00	\$0.00	\$1,605,357.99	\$0.00	\$0.00	\$1,605,357.99	\$1,605,357.99	\$0.00



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

Usr: SUPERVISOR  
Rep: rptEstadoTepeji\_gresos\_FF

Fecha y hora de Impresión: 11/ene/2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,000,000.00	-\$394,642.01	\$1,605,357.99	\$1,605,357.99	\$0.00	\$1,605,357.99	\$0.00	\$0.00	\$1,605,357.99	\$1,605,357.99	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>-\$112,164.68</b>	<b>\$287,835.32</b>	<b>\$287,835.32</b>	<b>\$0.00</b>	<b>\$287,835.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287,835.32</b>	<b>\$287,835.32</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$50,000.00	-\$28,849.50	\$21,150.50	\$21,150.50	\$0.00	\$21,150.50	\$0.00	\$0.00	\$21,150.50	\$21,150.50	\$0.00
3721	Pasajes terrestres	\$50,000.00	-\$28,849.50	\$21,150.50	\$21,150.50	\$0.00	\$21,150.50	\$0.00	\$0.00	\$21,150.50	\$21,150.50	\$0.00
3750	Viáticos en el país	\$350,000.00	-\$83,315.18	\$266,684.82	\$266,684.82	\$0.00	\$266,684.82	\$0.00	\$0.00	\$266,684.82	\$266,684.82	\$0.00
3751	Viáticos en el país	\$350,000.00	-\$83,315.18	\$266,684.82	\$266,684.82	\$0.00	\$266,684.82	\$0.00	\$0.00	\$266,684.82	\$266,684.82	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,500,000.00</b>	<b>\$1,713,790.74</b>	<b>\$4,213,790.74</b>	<b>\$4,213,790.74</b>	<b>\$0.00</b>	<b>\$4,213,790.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,213,790.74</b>	<b>\$4,213,790.74</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,500,000.00	\$1,713,790.74	\$4,213,790.74	\$4,213,790.74	\$0.00	\$4,213,790.74	\$0.00	\$0.00	\$4,213,790.74	\$4,213,790.74	\$0.00
3821	Gastos de orden social y cultural	\$2,500,000.00	\$1,713,790.74	\$4,213,790.74	\$4,213,790.74	\$0.00	\$4,213,790.74	\$0.00	\$0.00	\$4,213,790.74	\$4,213,790.74	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,200,000.00</b>	<b>-\$1,048,270.00</b>	<b>\$1,151,730.00</b>	<b>\$1,151,730.00</b>	<b>\$0.00</b>	<b>\$1,151,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151,730.00</b>	<b>\$1,151,730.00</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	-\$7,892.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$7,892.00	\$42,108.00	\$42,108.00	\$0.00	\$42,108.00	\$0.00	\$0.00	\$42,108.00	\$42,108.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	-\$25,967.00	\$124,033.00	\$124,033.00	\$0.00	\$124,033.00	\$0.00	\$0.00	\$124,033.00	\$124,033.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	-\$25,967.00	\$124,033.00	\$124,033.00	\$0.00	\$124,033.00	\$0.00	\$0.00	\$124,033.00	\$124,033.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$615.00	\$615.00	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$615.00	\$615.00	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$615.00	\$615.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$1,015,026.00	\$984,974.00	\$984,974.00	\$0.00	\$984,974.00	\$0.00	\$0.00	\$984,974.00	\$984,974.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	-\$1,015,026.00	\$984,974.00	\$984,974.00	\$0.00	\$984,974.00	\$0.00	\$0.00	\$984,974.00	\$984,974.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,736,000.00</b>	<b>\$63,273.98</b>	<b>\$3,799,273.98</b>	<b>\$3,099,986.87</b>	<b>\$699,287.11</b>	<b>\$3,099,986.87</b>	<b>\$0.00</b>	<b>\$699,287.11</b>	<b>\$3,099,986.87</b>	<b>\$3,099,986.87</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$856,000.00</b>	<b>-\$321,478.00</b>	<b>\$534,522.00</b>	<b>\$534,522.00</b>	<b>\$0.00</b>	<b>\$534,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,522.00</b>	<b>\$534,522.00</b>	<b>\$0.00</b>
4140	Asignaciones presupuestarias a Órganos Autónomos	\$100,000.00	-\$6,478.00	\$93,522.00	\$93,522.00	\$0.00	\$93,522.00	\$0.00	\$0.00	\$93,522.00	\$93,522.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$100,000.00	-\$6,478.00	\$93,522.00	\$93,522.00	\$0.00	\$93,522.00	\$0.00	\$0.00	\$93,522.00	\$93,522.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	-\$315,000.00	\$441,000.00	\$441,000.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$441,000.00	\$441,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	-\$315,000.00	\$441,000.00	\$441,000.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$441,000.00	\$441,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,880,000.00</b>	<b>\$384,751.98</b>	<b>\$3,264,751.98</b>	<b>\$2,565,464.87</b>	<b>\$699,287.11</b>	<b>\$2,565,464.87</b>	<b>\$0.00</b>	<b>\$699,287.11</b>	<b>\$2,565,464.87</b>	<b>\$2,565,464.87</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,500,000.00	-\$296,132.79	\$2,203,867.21	\$2,203,867.21	\$0.00	\$2,203,867.21	\$0.00	\$0.00	\$2,203,867.21	\$2,203,867.21	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	-\$296,132.79	\$2,203,867.21	\$2,203,867.21	\$0.00	\$2,203,867.21	\$0.00	\$0.00	\$2,203,867.21	\$2,203,867.21	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$380,000.00	-\$160,775.00	\$219,225.00	\$219,225.00	\$0.00	\$219,225.00	\$0.00	\$0.00	\$219,225.00	\$219,225.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$380,000.00	-\$160,775.00	\$219,225.00	\$219,225.00	\$0.00	\$219,225.00	\$0.00	\$0.00	\$219,225.00	\$219,225.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$843,659.77	\$843,659.77	\$843,659.77	\$0.00	\$843,659.77	\$0.00	\$0.00	\$843,659.77	\$843,659.77	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$843,659.77	\$843,659.77	\$843,659.77	\$0.00	\$843,659.77	\$0.00	\$0.00	\$843,659.77	\$843,659.77	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPres\_FFF

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

Fecha: 11/ene./2022  
hora de Impresión: 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$300,000.00</b>	<b>\$7,743,301.98</b>	<b>\$8,043,301.98</b>	<b>\$8,043,301.98</b>	<b>\$8,043,301.98</b>	<b>\$0.00</b>	<b>\$8,043,301.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,043,301.98</b>	<b>\$8,043,301.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$300,000.00</b>	<b>\$192,153.30</b>	<b>\$492,153.30</b>	<b>\$492,153.30</b>	<b>\$492,153.30</b>	<b>\$0.00</b>	<b>\$492,153.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,153.30</b>	<b>\$492,153.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$39,425.81	\$39,425.81	\$39,425.81	\$39,425.81	\$0.00	\$39,425.81	\$0.00	\$0.00	\$39,425.81	\$39,425.81	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$39,425.81	\$39,425.81	\$39,425.81	\$39,425.81	\$0.00	\$39,425.81	\$0.00	\$0.00	\$39,425.81	\$39,425.81	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$93,831.63	\$393,831.63	\$393,831.63	\$393,831.63	\$0.00	\$393,831.63	\$0.00	\$0.00	\$393,831.63	\$393,831.63	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$300,000.00	\$93,831.63	\$393,831.63	\$393,831.63	\$393,831.63	\$0.00	\$393,831.63	\$0.00	\$0.00	\$393,831.63	\$393,831.63	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$58,895.86	\$58,895.86	\$58,895.86	\$58,895.86	\$0.00	\$58,895.86	\$0.00	\$0.00	\$58,895.86	\$58,895.86	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$58,895.86	\$58,895.86	\$58,895.86	\$58,895.86	\$0.00	\$58,895.86	\$0.00	\$0.00	\$58,895.86	\$58,895.86	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$32,304.38</b>	<b>\$32,304.38</b>	<b>\$32,304.38</b>	<b>\$32,304.38</b>	<b>\$0.00</b>	<b>\$32,304.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,304.38</b>	<b>\$32,304.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$21,685.00	\$21,685.00	\$21,685.00	\$21,685.00	\$0.00	\$21,685.00	\$0.00	\$0.00	\$21,685.00	\$21,685.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$21,685.00	\$21,685.00	\$21,685.00	\$21,685.00	\$0.00	\$21,685.00	\$0.00	\$0.00	\$21,685.00	\$21,685.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$10,619.38	\$10,619.38	\$10,619.38	\$10,619.38	\$0.00	\$10,619.38	\$0.00	\$0.00	\$10,619.38	\$10,619.38	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$10,619.38	\$10,619.38	\$10,619.38	\$10,619.38	\$0.00	\$10,619.38	\$0.00	\$0.00	\$10,619.38	\$10,619.38	\$0.00	\$0.00
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,356,000.00</b>	<b>\$2,356,000.00</b>	<b>\$2,356,000.00</b>	<b>\$2,356,000.00</b>	<b>\$0.00</b>	<b>\$2,356,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356,000.00</b>	<b>\$2,356,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$0.00	\$2,356,000.00	\$0.00	\$0.00	\$2,356,000.00	\$2,356,000.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$2,356,000.00	\$0.00	\$2,356,000.00	\$0.00	\$0.00	\$2,356,000.00	\$2,356,000.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$84,860.30</b>	<b>\$84,860.30</b>	<b>\$84,860.30</b>	<b>\$84,860.30</b>	<b>\$0.00</b>	<b>\$84,860.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,860.30</b>	<b>\$84,860.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$0.00	\$12,940.30	\$12,940.30	\$12,940.30	\$12,940.30	\$0.00	\$12,940.30	\$0.00	\$0.00	\$12,940.30	\$12,940.30	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$12,940.30	\$12,940.30	\$12,940.30	\$12,940.30	\$0.00	\$12,940.30	\$0.00	\$0.00	\$12,940.30	\$12,940.30	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$71,920.00	\$71,920.00	\$71,920.00	\$71,920.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$71,920.00	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$71,920.00	\$71,920.00	\$71,920.00	\$71,920.00	\$0.00	\$71,920.00	\$0.00	\$0.00	\$71,920.00	\$71,920.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$4,905,000.00</b>	<b>\$4,905,000.00</b>	<b>\$4,905,000.00</b>	<b>\$4,905,000.00</b>	<b>\$0.00</b>	<b>\$4,905,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,905,000.00</b>	<b>\$4,905,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$0.00	\$4,905,000.00	\$4,905,000.00	\$4,905,000.00	\$4,905,000.00	\$0.00	\$4,905,000.00	\$0.00	\$0.00	\$4,905,000.00	\$4,905,000.00	\$0.00	\$0.00
5811	Terrenos	\$0.00	\$4,905,000.00	\$4,905,000.00	\$4,905,000.00	\$4,905,000.00	\$0.00	\$4,905,000.00	\$0.00	\$0.00	\$4,905,000.00	\$4,905,000.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$172,984.00</b>	<b>\$172,984.00</b>	<b>\$172,984.00</b>	<b>\$172,984.00</b>	<b>\$0.00</b>	<b>\$172,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,984.00</b>	<b>\$172,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$0.00	\$172,984.00	\$172,984.00	\$172,984.00	\$172,984.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$172,984.00	\$172,984.00	\$0.00	\$0.00
5911	Software	\$0.00	\$172,984.00	\$172,984.00	\$172,984.00	\$172,984.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$172,984.00	\$172,984.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,400,534.45</b>	<b>\$12,133,343.00</b>	<b>\$25,533,877.94</b>	<b>\$24,485,673.45</b>	<b>\$24,485,673.45</b>	<b>\$12,694,186.06</b>	<b>\$10,266,919.38</b>	<b>\$14,218,754.00</b>	<b>\$15,266,956.56</b>	<b>\$10,266,919.38</b>	<b>\$10,266,919.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,400,534.45</b>	<b>\$10,469,908.00</b>	<b>\$23,870,442.49</b>	<b>\$22,822,238.01</b>	<b>\$22,822,238.01</b>	<b>\$12,676,314.14</b>	<b>\$8,621,355.85</b>	<b>\$14,200,882.00</b>	<b>\$15,249,086.64</b>	<b>\$8,621,355.85</b>	<b>\$8,621,355.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$11,634,069.16	\$11,634,069.16	\$11,634,069.15	\$11,634,069.15	\$10,482,433.08	\$1,151,636.08	\$10,482,433.00	\$10,482,433.08	\$1,151,636.08	\$1,151,636.08	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$11,634,069.16	\$11,634,069.16	\$11,634,069.15	\$11,634,069.15	\$10,482,433.08	\$1,151,636.08	\$10,482,433.00	\$10,482,433.08	\$1,151,636.08	\$1,151,636.08	\$0.00	\$0.00





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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
6140	División de terrenos y construcción de obras de urbanizar	\$13,400,534.45	-\$9,931,120.98	\$3,469,413.47	\$2,630,372.50	\$839,040.97	\$57,600.00	\$2,572,772.50	\$3,411,813.47	\$57,600.00	\$57,600.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$13,400,534.45	-\$9,931,120.98	\$3,469,413.47	\$2,630,372.50	\$839,040.97	\$57,600.00	\$2,572,772.50	\$3,411,813.47	\$57,600.00	\$57,600.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$8,766,959.86	\$8,766,959.86	\$8,557,796.36	\$1,354,840.09	\$7,412,119.77	\$1,145,676.59	\$1,354,840.09	\$7,412,119.77	\$7,412,119.77	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$8,766,959.86	\$8,766,959.86	\$8,557,796.36	\$1,354,840.09	\$7,412,119.77	\$1,145,676.59	\$1,354,840.09	\$7,412,119.77	\$7,412,119.77	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	<b>\$1,663,435.45</b>	<b>\$1,663,435.45</b>	<b>\$1,663,435.44</b>	<b>\$17,871.92</b>	<b>\$1,645,563.53</b>	<b>\$17,871.91</b>	<b>\$17,871.92</b>	<b>\$1,645,563.53</b>	<b>\$1,645,563.53</b>	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$1,663,435.45	\$1,663,435.45	\$1,663,435.44	\$17,871.92	\$1,645,563.53	\$17,871.91	\$17,871.92	\$1,645,563.53	\$1,645,563.53	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$1,663,435.45	\$1,663,435.45	\$1,663,435.44	\$17,871.92	\$1,645,563.53	\$17,871.91	\$17,871.92	\$1,645,563.53	\$1,645,563.53	\$0.00	\$0.00
8000	<b>PARTICIPACIONES Y APORTACIONES</b>	\$0.00	<b>\$734,930.00</b>	<b>\$734,930.00</b>	<b>\$734,930.00</b>	<b>\$0.00</b>	<b>\$734,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,930.00</b>	<b>\$734,930.00</b>	\$0.00	\$0.00
8500	<b>CONVENIOS</b>	\$0.00	<b>\$734,930.00</b>	<b>\$734,930.00</b>	<b>\$734,930.00</b>	<b>\$0.00</b>	<b>\$734,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,930.00</b>	<b>\$734,930.00</b>	\$0.00	\$0.00
8510	Convenios de resignación	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
8511	Convenios de resignación	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
8530	Otros Convenios	\$0.00	\$134,930.00	\$134,930.00	\$134,930.00	\$0.00	\$134,930.00	\$0.00	\$0.00	\$134,930.00	\$134,930.00	\$0.00	\$0.00
8531	Otros Convenios	\$0.00	\$134,930.00	\$134,930.00	\$134,930.00	\$0.00	\$134,930.00	\$0.00	\$0.00	\$134,930.00	\$134,930.00	\$0.00	\$0.00
<b>Recursos Propios</b>		<b>\$58,726,832.05</b>	<b>\$15,425,823.25</b>	<b>\$44,155,536.30</b>	<b>\$41,008,094.70</b>	<b>\$14,754,473.17</b>	<b>\$66,789,340.53</b>	<b>\$14,218,754.07</b>	<b>\$17,366,243.67</b>	<b>\$66,789,340.53</b>	<b>\$66,789,340.53</b>	\$0.00	\$0.00
1000	<b>SERVICIOS PERSONALES</b>	<b>\$53,618,518.10</b>	<b>-\$1,494,820.92</b>	<b>\$52,123,697.18</b>	<b>\$52,123,697.18</b>	<b>\$0.00</b>	<b>\$52,123,697.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,123,697.18</b>	<b>\$52,123,697.18</b>	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$37,007,408.16</b>	<b>-\$3,463,517.57</b>	<b>\$33,543,890.59</b>	<b>\$33,543,890.59</b>	<b>\$0.00</b>	<b>\$33,543,890.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,543,890.59</b>	<b>\$33,543,890.59</b>	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$37,007,408.16	-\$3,463,517.57	\$33,543,890.59	\$33,543,890.59	\$0.00	\$33,543,890.59	\$0.00	\$0.00	\$33,543,890.59	\$33,543,890.59	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$37,007,408.16	-\$3,463,517.57	\$33,543,890.59	\$33,543,890.59	\$0.00	\$33,543,890.59	\$0.00	\$0.00	\$33,543,890.59	\$33,543,890.59	\$0.00	\$0.00
1200	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$8,553,966.48</b>	<b>-\$300,487.56</b>	<b>\$8,253,478.92</b>	<b>\$8,253,478.92</b>	<b>\$0.00</b>	<b>\$8,253,478.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,253,478.92</b>	<b>\$8,253,478.92</b>	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$8,553,966.48	-\$300,487.56	\$8,253,478.92	\$8,253,478.92	\$0.00	\$8,253,478.92	\$0.00	\$0.00	\$8,253,478.92	\$8,253,478.92	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$8,553,966.48	-\$300,487.56	\$8,253,478.92	\$8,253,478.92	\$0.00	\$8,253,478.92	\$0.00	\$0.00	\$8,253,478.92	\$8,253,478.92	\$0.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,774,444.74</b>	<b>\$1,471,869.67</b>	<b>\$3,246,314.41</b>	<b>\$3,246,314.41</b>	<b>\$0.00</b>	<b>\$3,246,314.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,246,314.41</b>	<b>\$3,246,314.41</b>	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,030,464.24	-\$355,504.19	\$674,960.05	\$674,960.05	\$0.00	\$674,960.05	\$0.00	\$0.00	\$674,960.05	\$674,960.05	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,030,464.24	-\$355,504.19	\$674,960.05	\$674,960.05	\$0.00	\$674,960.05	\$0.00	\$0.00	\$674,960.05	\$674,960.05	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$643,980.48	\$1,288,962.88	\$1,932,943.36	\$1,932,943.36	\$0.00	\$1,932,943.36	\$0.00	\$0.00	\$1,932,943.36	\$1,932,943.36	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$643,980.48	\$1,288,962.88	\$1,932,943.36	\$1,932,943.36	\$0.00	\$1,932,943.36	\$0.00	\$0.00	\$1,932,943.36	\$1,932,943.36	\$0.00	\$0.00
1330	Horas extraordinarias	\$100,000.02	\$34,748.88	\$134,749.00	\$134,749.00	\$0.00	\$134,749.00	\$0.00	\$0.00	\$134,749.00	\$134,749.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$100,000.02	\$34,748.88	\$134,749.00	\$134,749.00	\$0.00	\$134,749.00	\$0.00	\$0.00	\$134,749.00	\$134,749.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$503,662.00	\$503,662.00	\$503,662.00	\$0.00	\$503,662.00	\$0.00	\$0.00	\$503,662.00	\$503,662.00	\$0.00	\$0.00

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

Usr: SUPERVISOR  
Rep: rptEstadoPres\_Ejercicios\_FF



Fecha y hora de Impresión: 11/ene./2022 10:56 a. m.

Objeto del Gasto		Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1341	Compensaciones	\$0.00	\$503,662.00	\$503,662.00	\$0.00	\$503,662.00	\$0.00	\$0.00	\$503,662.00	\$503,662.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,282,898.72	\$797,314.54	\$7,080,013.26	\$0.00	\$7,080,013.26	\$0.00	\$0.00	\$7,080,013.26	\$7,080,013.26	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	-\$302,188.32	\$2,420,409.00	\$0.00	\$2,420,409.00	\$0.00	\$0.00	\$2,420,409.00	\$2,420,409.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,722,597.32	-\$302,188.32	\$2,420,409.00	\$0.00	\$2,420,409.00	\$0.00	\$0.00	\$2,420,409.00	\$2,420,409.00	\$0.00
1520	Indemnizaciones	\$500,000.00	\$612,477.71	\$1,112,477.71	\$0.00	\$1,112,477.71	\$0.00	\$0.00	\$1,112,477.71	\$1,112,477.71	\$0.00
1521	Indemnizaciones	\$500,000.00	\$612,477.71	\$1,112,477.71	\$0.00	\$1,112,477.71	\$0.00	\$0.00	\$1,112,477.71	\$1,112,477.71	\$0.00
1540	Prestaciones contractuales	\$3,060,101.40	\$487,025.15	\$3,547,126.55	\$0.00	\$3,547,126.55	\$0.00	\$0.00	\$3,547,126.55	\$3,547,126.55	\$0.00
1541	Prestaciones contractuales	\$3,060,101.40	\$487,025.15	\$3,547,126.55	\$0.00	\$3,547,126.55	\$0.00	\$0.00	\$3,547,126.55	\$3,547,126.55	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,360,080.00	\$13,976.39	\$1,357,291.41	\$16,764.98	\$1,357,291.41	\$0.00	\$16,764.98	\$1,357,291.41	\$1,357,291.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$0.00	\$16,764.98	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$0.00	\$16,764.98	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$0.00	\$16,764.98	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$1,357,291.41	\$1,357,291.41	\$0.00	\$1,357,291.41	\$0.00	\$0.00	\$1,357,291.41	\$1,357,291.41	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,357,291.41	\$1,357,291.41	\$0.00	\$1,357,291.41	\$0.00	\$0.00	\$1,357,291.41	\$1,357,291.41	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,357,291.41	\$1,357,291.41	\$0.00	\$1,357,291.41	\$0.00	\$0.00	\$1,357,291.41	\$1,357,291.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,360,080.00	-\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,360,080.00	-\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,360,080.00	-\$1,360,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00	\$1,141,350.01	\$0.00	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00	\$1,141,350.01	\$0.00	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00	\$1,141,350.01	\$0.00	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00	\$1,141,350.01	\$0.00	\$0.00	\$1,141,350.01	\$1,141,350.01	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,228,077.96	\$27,960.04	\$1,256,038.00	\$0.00	\$1,256,038.00	\$0.00	\$0.00	\$1,256,038.00	\$1,256,038.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.96	\$27,960.04	\$1,256,038.00	\$0.00	\$1,256,038.00	\$0.00	\$0.00	\$1,256,038.00	\$1,256,038.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.96	\$27,960.04	\$1,256,038.00	\$0.00	\$1,256,038.00	\$0.00	\$0.00	\$1,256,038.00	\$1,256,038.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.96	\$27,960.04	\$1,256,038.00	\$0.00	\$1,256,038.00	\$0.00	\$0.00	\$1,256,038.00	\$1,256,038.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$6,121,748.43	-\$6,121,748.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$52,328,424.93</b>	<b>-\$6,433,282.91</b>	<b>\$55,878,376.50</b>	<b>\$16,764.98</b>	<b>\$55,878,376.50</b>	<b>\$0.00</b>	<b>\$16,764.98</b>	<b>\$55,878,376.50</b>	<b>\$55,878,376.50</b>	<b>\$0.00</b>





U\$F. SUPERVISOR  
Rep. rptEstadoEgresos\_FF

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

Fecha y hora de Impresión 11/ene./2022 10:56 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>150600 Fondo de Fiscalización y Recaudación</b>										
<b>1000 SERVICIOS PERSONALES</b>										
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$672,875.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$200,000.00	\$527,621.88	\$356,734.63	\$170,887.25	\$356,734.63	\$0.00	\$170,887.25	\$356,734.63	\$356,734.63	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$200,000.00	\$151,398.63	\$351,398.63	\$0.00	\$351,398.63	\$0.00	\$0.00	\$351,398.63	\$351,398.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$19,591.92	\$219,591.92	\$0.00	\$219,591.92	\$0.00	\$0.00	\$219,591.92	\$219,591.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$19,591.92	\$219,591.92	\$0.00	\$219,591.92	\$0.00	\$0.00	\$219,591.92	\$219,591.92	\$0.00
2160 Material de limpieza	\$0.00	\$131,806.71	\$131,806.71	\$0.00	\$131,806.71	\$0.00	\$0.00	\$131,806.71	\$131,806.71	\$0.00
2161 Material de limpieza	\$0.00	\$131,806.71	\$131,806.71	\$0.00	\$131,806.71	\$0.00	\$0.00	\$131,806.71	\$131,806.71	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$0.00	\$170,887.25	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$0.00	\$170,887.25	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$0.00	\$170,887.25	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$966,214.82	\$419,094.59	\$1,385,309.41	\$0.00	\$1,385,309.41	\$0.00	\$0.00	\$1,385,309.41	\$1,385,309.41	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$150,000.00	\$70,725.64	\$220,725.64	\$0.00	\$220,725.64	\$0.00	\$0.00	\$220,725.64	\$220,725.64	\$0.00
3120 Gas	\$0.00	\$220,725.64	\$220,725.64	\$0.00	\$220,725.64	\$0.00	\$0.00	\$220,725.64	\$220,725.64	\$0.00
3121 Gas	\$0.00	\$220,725.64	\$220,725.64	\$0.00	\$220,725.64	\$0.00	\$0.00	\$220,725.64	\$220,725.64	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$699,999.96	\$249,878.81	\$949,878.77	\$0.00	\$949,878.77	\$0.00	\$0.00	\$949,878.77	\$949,878.77	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$699,999.96	\$249,878.81	\$949,878.77	\$0.00	\$949,878.77	\$0.00	\$0.00	\$949,878.77	\$949,878.77	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$699,999.96	\$249,878.81	\$949,878.77	\$0.00	\$949,878.77	\$0.00	\$0.00	\$949,878.77	\$949,878.77	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	\$116,214.86	-\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadi	\$116,214.86	-\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$116,214.86	-\$116,214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00





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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
Objeto del Gasto												
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$174,105.00	\$174,105.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$174,105.00	\$174,105.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$174,105.00	\$174,105.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$174,105.00	\$174,105.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$174,105.00	\$174,105.00	\$0.00	\$174,105.00	\$0.00	\$0.00	\$174,105.00	\$174,105.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$130,408.68	\$0.00	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$130,408.68	\$0.00	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$130,408.68	\$0.00	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$130,408.68	\$0.00	\$0.00	\$130,408.68	\$130,408.68	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>		<b>\$1,833,085.38</b>	<b>\$204,249.39</b>	<b>\$2,043,339.37</b>	<b>\$1,872,452.72</b>	<b>\$1,872,452.72</b>	<b>\$0.00</b>	<b>\$170,387.25</b>	<b>\$1,872,452.72</b>	<b>\$1,872,452.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fondo de Fomento Municipal</b>		<b>\$14,884,756.44</b>	<b>-\$2,777,762.89</b>	<b>\$12,106,993.55</b>	<b>\$12,106,993.55</b>	<b>\$12,106,993.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,106,993.55</b>	<b>\$12,106,993.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000	SERVICIOS PERSONALES	\$8,444,952.24	-\$2,055,671.24	\$6,389,281.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,444,952.24	-\$2,055,671.24	\$6,389,281.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00
1110	Dietas	\$8,444,952.24	-\$2,055,671.24	\$6,389,281.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00
1111	Dietas	\$8,444,952.24	-\$2,055,671.24	\$6,389,281.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00	\$6,389,281.00	\$6,389,281.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,439,804.20	-\$722,091.65	\$5,717,712.55	\$5,717,712.55	\$5,717,712.55	\$0.00	\$0.00	\$5,717,712.55	\$5,717,712.55	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,439,804.20	-\$722,091.65	\$5,717,712.55	\$5,717,712.55	\$5,717,712.55	\$0.00	\$0.00	\$5,717,712.55	\$5,717,712.55	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$6,439,804.20	-\$722,091.65	\$5,717,712.55	\$5,717,712.55	\$5,717,712.55	\$0.00	\$0.00	\$5,717,712.55	\$5,717,712.55	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,342,031.61	\$692,743.22	\$7,034,774.83	\$7,034,774.83	\$7,034,774.83	\$0.00	\$0.00	\$7,034,774.83	\$7,034,774.83	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,001.01	\$3,001.01	\$3,001.01	\$3,001.01	\$0.00	\$0.00	\$3,001.01	\$3,001.01	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,001.01	\$3,001.01	\$3,001.01	\$3,001.01	\$0.00	\$0.00	\$3,001.01	\$3,001.01	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,001.01	\$3,001.01	\$3,001.01	\$3,001.01	\$0.00	\$0.00	\$3,001.01	\$3,001.01	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,227.20	\$2,227.20	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,227.20	\$2,227.20	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$2,227.20	\$2,227.20	\$2,227.20	\$2,227.20	\$0.00	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,342,031.61	\$325,821.39	\$6,667,853.00	\$6,667,853.00	\$6,667,853.00	\$0.00	\$0.00	\$6,667,853.00	\$6,667,853.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,342,031.61	\$325,821.39	\$6,667,853.00	\$6,667,853.00	\$6,667,853.00	\$0.00	\$0.00	\$6,667,853.00	\$6,667,853.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,342,031.61	\$325,821.39	\$6,667,853.00	\$6,667,853.00	\$6,667,853.00	\$0.00	\$0.00	\$6,667,853.00	\$6,667,853.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$361,693.62	\$361,693.62	\$361,693.62	\$361,693.62	\$0.00	\$0.00	\$361,693.62	\$361,693.62	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$299,100.33	\$299,100.33	\$299,100.33	\$299,100.33	\$0.00	\$0.00	\$299,100.33	\$299,100.33	\$0.00	\$0.00



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

Fecha y hora de Impresión: 11/ene/2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Responsable para	Comprometer						
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$299,100.33	\$299,100.33	\$299,100.33	\$0.00	\$0.00	\$299,100.33	\$0.00	\$0.00	\$299,100.33	\$299,100.33	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$62,593.29	\$62,593.29	\$62,593.29	\$0.00	\$0.00	\$62,593.29	\$0.00	\$0.00	\$62,593.29	\$62,593.29	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$62,593.29	\$62,593.29	\$62,593.29	\$0.00	\$0.00	\$62,593.29	\$0.00	\$0.00	\$62,593.29	\$62,593.29	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,000,000.08</b>	<b>\$477,409.76</b>	<b>\$4,477,409.84</b>	<b>\$4,434,390.43</b>	<b>\$43,019.41</b>	<b>\$43,019.41</b>	<b>\$4,434,390.43</b>	<b>\$0.00</b>	<b>\$43,019.41</b>	<b>\$4,434,390.43</b>	<b>\$4,434,390.43</b>	<b>\$0.00</b>
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$4,000,000.08</b>	<b>-\$127,535.24</b>	<b>\$3,872,464.84</b>	<b>\$3,829,445.43</b>	<b>\$43,019.41</b>	<b>\$43,019.41</b>	<b>\$3,829,445.43</b>	<b>\$0.00</b>	<b>\$43,019.41</b>	<b>\$3,829,445.43</b>	<b>\$3,829,445.43</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$2,000,000.04	\$446,729.70	\$2,446,729.74	\$2,446,729.74	\$0.00	\$0.00	\$2,446,729.74	\$0.00	\$0.00	\$2,446,729.74	\$2,446,729.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,000,000.04	\$446,729.70	\$2,446,729.74	\$2,446,729.74	\$0.00	\$0.00	\$2,446,729.74	\$0.00	\$0.00	\$2,446,729.74	\$2,446,729.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000,000.04	-\$574,264.94	\$1,425,735.10	\$1,382,715.69	\$43,019.41	\$43,019.41	\$1,382,715.69	\$0.00	\$43,019.41	\$1,382,715.69	\$1,382,715.69	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,000,000.04	-\$574,264.94	\$1,425,735.10	\$1,382,715.69	\$43,019.41	\$43,019.41	\$1,382,715.69	\$0.00	\$43,019.41	\$1,382,715.69	\$1,382,715.69	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$541,145.00</b>	<b>\$541,145.00</b>	<b>\$541,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,145.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,145.00</b>	<b>\$541,145.00</b>	<b>\$0.00</b>
3960	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$541,145.00	\$541,145.00	\$541,145.00	\$0.00	\$0.00	\$541,145.00	\$0.00	\$0.00	\$541,145.00	\$541,145.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$541,145.00	\$541,145.00	\$541,145.00	\$0.00	\$0.00	\$541,145.00	\$0.00	\$0.00	\$541,145.00	\$541,145.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$1,570,447.24</b>	<b>\$1,570,447.24</b>	<b>\$1,570,447.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570,447.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,570,447.24</b>	<b>\$1,570,447.24</b>	<b>\$0.00</b>
4400	AYUDAS SOCIALES	\$0.00	\$1,570,447.24	\$1,570,447.24	\$1,570,447.24	\$0.00	\$0.00	\$1,570,447.24	\$0.00	\$0.00	\$1,570,447.24	\$1,570,447.24	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$803,939.52	\$803,939.52	\$803,939.52	\$0.00	\$0.00	\$803,939.52	\$0.00	\$0.00	\$803,939.52	\$803,939.52	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$803,939.52	\$803,939.52	\$803,939.52	\$0.00	\$0.00	\$803,939.52	\$0.00	\$0.00	\$803,939.52	\$803,939.52	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$766,507.72	\$766,507.72	\$766,507.72	\$0.00	\$0.00	\$766,507.72	\$0.00	\$0.00	\$766,507.72	\$766,507.72	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$766,507.72	\$766,507.72	\$766,507.72	\$0.00	\$0.00	\$766,507.72	\$0.00	\$0.00	\$766,507.72	\$766,507.72	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,452,028.76</b>	<b>-\$1,452,028.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$1,452,028.76	-\$1,452,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fomento Municipal</b>		<b>\$25,676,376.89</b>	<b>-\$1,489,191.43</b>	<b>\$25,187,185.46</b>	<b>\$25,146,606.05</b>	<b>\$43,019.41</b>	<b>\$43,019.41</b>	<b>\$25,146,606.05</b>	<b>\$0.00</b>	<b>\$43,019.41</b>	<b>\$25,146,606.05</b>	<b>\$25,146,606.05</b>	<b>\$0.00</b>

Fondo de Fomento Municipal		150900	Impuesto Sobre Automóviles Nuevos
2000	MATERIALES Y SUMINISTROS	\$477,370.92	\$47,307.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$477,370.92	\$47,307.22
2610	Combustibles, lubricantes y aditivos	\$477,370.92	\$47,307.22



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

Fecha y hora de Impresión: 11/ene./2022 10:56 a. m.

Unidad Administrativa		Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2611	Combustibles, lubricantes y aditivos		\$477,370.92		\$47,307.22	\$524,678.14	\$524,678.14	\$0.00	\$0.00	\$524,678.14	\$524,678.14	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>		<b>\$188,885.16</b>	<b>-\$91,598.67</b>	<b>\$97,286.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,286.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>		<b>\$188,885.16</b>	<b>-\$91,598.67</b>	<b>\$97,286.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,286.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte		\$188,885.16	-\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte		\$188,885.16	-\$188,885.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o		\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o		\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>		<b>\$657,255.00</b>	<b>-\$44,291.45</b>	<b>\$612,963.55</b>	<b>\$524,678.14</b>	<b>\$524,678.14</b>	<b>\$0.00</b>	<b>\$97,286.49</b>	<b>\$524,678.14</b>	<b>\$524,678.14</b>	<b>\$0.00</b>
<b>151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,</b>												
2000	MATERIALES Y SUMINISTROS		\$1,341,886.32	-\$504,671.71	\$837,214.61	\$837,214.61	\$837,214.61	\$0.00	\$0.00	\$837,214.61	\$837,214.61	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$1,341,886.32	-\$504,671.71	\$837,214.61	\$837,214.61	\$837,214.61	\$0.00	\$0.00	\$837,214.61	\$837,214.61	\$0.00
2610	Combustibles, lubricantes y aditivos		\$1,341,886.32	-\$504,671.71	\$837,214.61	\$837,214.61	\$837,214.61	\$0.00	\$0.00	\$837,214.61	\$837,214.61	\$0.00
2611	Combustibles, lubricantes y aditivos		\$1,341,886.32	-\$504,671.71	\$837,214.61	\$837,214.61	\$837,214.61	\$0.00	\$0.00	\$837,214.61	\$837,214.61	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$123,266.23</b>	<b>\$123,266.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,266.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>		<b>\$0.00</b>	<b>\$123,266.23</b>	<b>\$123,266.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,266.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o		\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o		\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00
	<b>Impuesto Especial Sobre Producción</b>		<b>\$1,341,886.32</b>	<b>-\$381,405.48</b>	<b>\$960,480.84</b>	<b>\$837,214.61</b>	<b>\$837,214.61</b>	<b>\$0.00</b>	<b>\$123,266.23</b>	<b>\$837,214.61</b>	<b>\$837,214.61</b>	<b>\$0.00</b>
<b>151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y</b>												
2000	MATERIALES Y SUMINISTROS		\$3,060,334.20	-\$1,089,756.62	\$1,970,577.58	\$1,940,784.62	\$1,940,784.62	\$0.00	\$29,792.96	\$1,940,784.62	\$1,940,784.62	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC		\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina		\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina		\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		<b>\$3,060,334.20</b>	<b>-\$1,119,549.58</b>	<b>\$1,940,784.62</b>	<b>\$1,940,784.62</b>	<b>\$1,940,784.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,940,784.62</b>	<b>\$1,940,784.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos		\$3,060,334.20	-\$1,119,549.58	\$1,940,784.62	\$1,940,784.62	\$1,940,784.62	\$0.00	\$0.00	\$1,940,784.62	\$1,940,784.62	\$0.00
2611	Combustibles, lubricantes y aditivos		\$3,060,334.20	-\$1,119,549.58	\$1,940,784.62	\$1,940,784.62	\$1,940,784.62	\$0.00	\$0.00	\$1,940,784.62	\$1,940,784.62	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>		<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información		\$0.00	\$55,865.00	\$55,865.00	\$55,865.00	\$55,865.00	\$0.00	\$0.00	\$55,865.00	\$55,865.00	\$0.00



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

Usr: SUPERVISOR  
Rep: rptEstadoPres\_FFE

Fecha y hora de Impresión: 11/ene/2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
5151		\$0.00	\$55,865.00	\$55,865.00	\$0.00	\$55,865.00	\$0.00	\$0.00	\$55,865.00	\$55,865.00	\$0.00	\$0.00
<b>Incentivo del Impuesto Especial Sobre</b>		<b>\$3,060,334.20</b>	<b>-\$1,033,891.62</b>	<b>\$2,026,442.58</b>	<b>\$29,792.96</b>	<b>\$1,996,649.62</b>	<b>\$0.00</b>	<b>\$29,792.96</b>	<b>\$1,996,649.62</b>	<b>\$1,996,649.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$105,164.76	\$6,000.11	\$111,164.87	\$9,262.28	\$101,902.59	\$0.00	\$9,262.28	\$101,902.59	\$101,902.59	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$101,902.59	\$101,902.59	\$0.00	\$101,902.59	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$101,902.59	\$101,902.59	\$0.00	\$101,902.59	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$101,902.59	\$101,902.59	\$0.00	\$101,902.59	\$0.00	\$0.00	\$101,902.59	\$101,902.59	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$105,164.76	-\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$105,164.76	-\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$105,164.76	-\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación del Impuesto</b>		<b>\$105,164.76</b>	<b>\$6,000.11</b>	<b>\$111,164.87</b>	<b>\$9,262.28</b>	<b>\$101,902.59</b>	<b>\$0.00</b>	<b>\$9,262.28</b>	<b>\$101,902.59</b>	<b>\$101,902.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$14,875.00	\$14,875.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$191,034.28	\$191,034.28	\$16,947.28	\$174,087.00	\$0.00	\$16,947.28	\$174,087.00	\$174,087.00	\$0.00	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$16,947.28	\$16,947.28	\$0.00	\$0.00	\$0.00	\$16,947.28	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,947.28	\$16,947.28	\$0.00	\$0.00	\$0.00	\$16,947.28	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,947.28	\$16,947.28	\$0.00	\$0.00	\$0.00	\$16,947.28	\$0.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$0.00	\$102,370.00	\$102,370.00	\$0.00	\$102,370.00	\$0.00	\$0.00	\$102,370.00	\$102,370.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$102,370.00	\$102,370.00	\$0.00	\$102,370.00	\$0.00	\$0.00	\$102,370.00	\$102,370.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$102,370.00	\$102,370.00	\$0.00	\$102,370.00	\$0.00	\$0.00	\$102,370.00	\$102,370.00	\$0.00	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$8,717.00	\$0.00	\$0.00	\$8,717.00	\$8,717.00	\$0.00	\$0.00



Uxr SUPERVISOR  
Rep. rptEstadoIngresos\_FF

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

Fecha y hora de Impresión 11/ene./2022  
10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$0.00	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$111,304.46	\$111,304.46	\$111,304.46	\$0.00	\$111,304.46	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$111,304.46	\$111,304.46	\$111,304.46	\$0.00	\$111,304.46	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$111,304.46	\$111,304.46	\$111,304.46	\$0.00	\$111,304.46	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$111,304.46	\$111,304.46	\$111,304.46	\$0.00	\$111,304.46	\$0.00	\$0.00	\$111,304.46	\$111,304.46	\$0.00	\$0.00
	<b>ISR Sobre Enajenación de Bienes Inm</b>	\$0.00	\$317,213.74	\$317,213.74	\$300,266.46	\$16,947.28	\$300,266.46	\$0.00	\$16,947.28	\$300,266.46	\$300,266.46	\$0.00	\$0.00
<b>151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>													
2000	MATERIALES Y SUMINISTROS	\$8,599,999.99	-\$8,519,714.75	\$80,285.24	\$80,285.24	\$0.00	\$80,285.24	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$8,599,999.99	-\$8,519,714.75	\$80,285.24	\$80,285.24	\$0.00	\$80,285.24	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$8,599,999.99	-\$8,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$80,285.24	\$80,285.24	\$80,285.24	\$0.00	\$80,285.24	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$80,285.24	\$80,285.24	\$80,285.24	\$0.00	\$80,285.24	\$0.00	\$0.00	\$80,285.24	\$80,285.24	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$933,002.12	\$933,002.12	\$706,762.30	\$226,239.82	\$706,762.30	\$0.00	\$226,239.82	\$706,762.30	\$706,762.30	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$163,755.37	\$163,755.37	\$163,755.37	\$0.00	\$163,755.37	\$0.00	\$0.00	\$163,755.37	\$163,755.37	\$0.00	\$0.00
3110	Energía eléctrica	\$0.00	\$163,755.37	\$163,755.37	\$163,755.37	\$0.00	\$163,755.37	\$0.00	\$0.00	\$163,755.37	\$163,755.37	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$163,755.37	\$163,755.37	\$163,755.37	\$0.00	\$163,755.37	\$0.00	\$0.00	\$163,755.37	\$163,755.37	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$363,236.93	\$363,236.93	\$363,236.93	\$0.00	\$363,236.93	\$0.00	\$0.00	\$363,236.93	\$363,236.93	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$34,534.50	\$34,534.50	\$34,534.50	\$0.00	\$34,534.50	\$0.00	\$0.00	\$34,534.50	\$34,534.50	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$34,534.50	\$34,534.50	\$34,534.50	\$0.00	\$34,534.50	\$0.00	\$0.00	\$34,534.50	\$34,534.50	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$82,476.00	\$82,476.00	\$82,476.00	\$0.00	\$82,476.00	\$0.00	\$0.00	\$82,476.00	\$82,476.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$82,476.00	\$82,476.00	\$82,476.00	\$0.00	\$82,476.00	\$0.00	\$0.00	\$82,476.00	\$82,476.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$246,226.43	\$246,226.43	\$246,226.43	\$0.00	\$246,226.43	\$0.00	\$0.00	\$246,226.43	\$246,226.43	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$246,226.43	\$246,226.43	\$246,226.43	\$0.00	\$246,226.43	\$0.00	\$0.00	\$246,226.43	\$246,226.43	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$226,239.82	\$226,239.82	\$0.00	\$226,239.82	\$0.00	\$0.00	\$226,239.82	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$226,239.82	\$226,239.82	\$0.00	\$226,239.82	\$0.00	\$0.00	\$226,239.82	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$226,239.82	\$226,239.82	\$0.00	\$226,239.82	\$0.00	\$0.00	\$226,239.82	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$179,770.00	\$179,770.00	\$179,770.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$179,770.00	\$179,770.00	\$0.00	\$0.00





Usr SUPERVISOR  
Rep rptEstadoHtepejiEgresos\_FF

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

Fecha y hora de Impresión | 11/ene./2022  
10:56 a. m.

Objeto del Gasto	Unidad Administrativa		Ampliaciones/ (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Presupuesto Vigente		Comprometido	Disponibles para Comprometer				Devengado	Pagado
3980	\$0.00	\$179,770.00	\$179,770.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$179,770.00	\$179,770.00	\$0.00
3981	\$0.00	\$179,770.00	\$179,770.00	\$0.00	\$179,770.00	\$0.00	\$0.00	\$179,770.00	\$179,770.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,865.00</b>	<b>\$55,865.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$55,865.00	\$55,865.00	\$0.00	\$55,865.00	\$0.00	\$0.00	\$55,865.00	\$55,865.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$55,865.00	\$55,865.00	\$0.00	\$55,865.00	\$0.00	\$0.00	\$55,865.00	\$55,865.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$55,865.00	\$55,865.00	\$0.00	\$55,865.00	\$0.00	\$0.00	\$55,865.00	\$55,865.00	\$0.00
<b>Fondo de Estabilización de los Ingresos</b>	<b>\$8,598,998.99</b>	<b>\$7,530,847.63</b>	<b>\$862,912.54</b>	<b>\$226,239.82</b>	<b>\$862,912.54</b>	<b>\$0.00</b>	<b>\$226,239.82</b>	<b>\$862,912.54</b>	<b>\$862,912.54</b>	<b>\$0.00</b>
<b>152900 ISR 2021</b>										
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,676,410.61</b>	<b>\$1,676,410.61</b>	<b>\$134,123.01</b>	<b>\$1,542,287.60</b>	<b>\$0.00</b>	<b>\$134,123.01</b>	<b>\$1,542,287.60</b>	<b>\$1,542,287.60</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$134,123.01	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$134,123.01	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$134,123.01	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,542,287.60</b>	<b>\$1,542,287.60</b>	<b>\$0.00</b>	<b>\$1,542,287.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542,287.60</b>	<b>\$1,542,287.60</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$714,687.60	\$714,687.60	\$0.00	\$714,687.60	\$0.00	\$0.00	\$714,687.60	\$714,687.60	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$714,687.60	\$714,687.60	\$0.00	\$714,687.60	\$0.00	\$0.00	\$714,687.60	\$714,687.60	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$827,600.00	\$827,600.00	\$0.00	\$827,600.00	\$0.00	\$0.00	\$827,600.00	\$827,600.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$827,600.00	\$827,600.00	\$0.00	\$827,600.00	\$0.00	\$0.00	\$827,600.00	\$827,600.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$4,044,442.39</b>	<b>\$4,044,442.39</b>	<b>\$0.00</b>	<b>\$4,044,442.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,044,442.39</b>	<b>\$4,044,442.39</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$362,265.68	\$362,265.68	\$0.00	\$362,265.68	\$0.00	\$0.00	\$362,265.68	\$362,265.68	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$218,660.00	\$218,660.00	\$0.00	\$218,660.00	\$0.00	\$0.00	\$218,660.00	\$218,660.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$218,660.00	\$218,660.00	\$0.00	\$218,660.00	\$0.00	\$0.00	\$218,660.00	\$218,660.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$143,605.68	\$143,605.68	\$0.00	\$143,605.68	\$0.00	\$0.00	\$143,605.68	\$143,605.68	\$0.00
3291 Otros arrendamientos	\$0.00	\$143,605.68	\$143,605.68	\$0.00	\$143,605.68	\$0.00	\$0.00	\$143,605.68	\$143,605.68	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$1,828,214.16</b>	<b>\$1,828,214.16</b>	<b>\$0.00</b>	<b>\$1,828,214.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,828,214.16</b>	<b>\$1,828,214.16</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relaciona	\$0.00	\$1,797,073.38	\$1,797,073.38	\$0.00	\$1,797,073.38	\$0.00	\$0.00	\$1,797,073.38	\$1,797,073.38	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relaciona	\$0.00	\$1,797,073.38	\$1,797,073.38	\$0.00	\$1,797,073.38	\$0.00	\$0.00	\$1,797,073.38	\$1,797,073.38	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$31,140.78	\$31,140.78	\$0.00	\$31,140.78	\$0.00	\$0.00	\$31,140.78	\$31,140.78	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$31,140.78	\$31,140.78	\$0.00	\$31,140.78	\$0.00	\$0.00	\$31,140.78	\$31,140.78	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$685,180.55</b>	<b>\$685,180.55</b>	<b>\$0.00</b>	<b>\$685,180.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,180.55</b>	<b>\$685,180.55</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$47,180.55	\$47,180.55	\$0.00	\$47,180.55	\$0.00	\$0.00	\$47,180.55	\$47,180.55	\$0.00





Ukr SUPERVISOR  
Rep. mEstadador\_Egresos\_FF

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

Fecha y hora de Impresión | 11/ene./2022  
10:56 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$47,180.55	\$47,180.55	\$47,180.55	\$0.00	\$47,180.55	\$0.00	\$0.00	\$47,180.55	\$47,180.55	\$0.00
	3580 Servicios de limpieza y manejo de desechos	\$0.00	\$638,000.00	\$638,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$638,000.00	\$0.00
	3581 Servicios de limpieza y manejo de desechos	\$0.00	\$638,000.00	\$638,000.00	\$638,000.00	\$0.00	\$638,000.00	\$0.00	\$0.00	\$638,000.00	\$638,000.00	\$0.00
	<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,168,782.00</b>	<b>\$1,168,782.00</b>	<b>\$1,168,782.00</b>	<b>\$0.00</b>	<b>\$1,168,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,782.00</b>	<b>\$1,168,782.00</b>	<b>\$0.00</b>
	3980 Impuesto sobre nóminas y otros que se deriven de una re.	\$0.00	\$1,168,782.00	\$1,168,782.00	\$1,168,782.00	\$0.00	\$1,168,782.00	\$0.00	\$0.00	\$1,168,782.00	\$1,168,782.00	\$0.00
	3981 Impuesto sobre nóminas y otros que se deriven de una re.	\$0.00	\$1,168,782.00	\$1,168,782.00	\$1,168,782.00	\$0.00	\$1,168,782.00	\$0.00	\$0.00	\$1,168,782.00	\$1,168,782.00	\$0.00
	<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$0.00</b>	<b>\$220,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$0.00</b>
	<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$0.00</b>	<b>\$220,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,500.00</b>	<b>\$220,500.00</b>	<b>\$0.00</b>
	4150 Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$220,500.00	\$220,500.00	\$220,500.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$220,500.00	\$220,500.00	\$0.00
	4151 Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$220,500.00	\$220,500.00	\$220,500.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$220,500.00	\$220,500.00	\$0.00
	<b>ISR 2021</b>	<b>\$0.00</b>	<b>\$5,391,353.00</b>	<b>\$5,391,353.00</b>	<b>\$5,307,229.99</b>	<b>\$1,084,123.01</b>	<b>\$5,307,229.99</b>	<b>\$0.00</b>	<b>\$1,084,123.01</b>	<b>\$5,307,229.99</b>	<b>\$5,307,229.99</b>	<b>\$0.00</b>
	<b>160800 APOYO A MUNICIPIOS</b>	<b>\$0.00</b>	<b>\$1,271,500.77</b>	<b>\$1,271,500.77</b>	<b>\$1,270,026.00</b>	<b>\$1,474.77</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>	<b>\$1,474.77</b>	<b>\$1,270,026.00</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>
	<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,271,500.77</b>	<b>\$1,271,500.77</b>	<b>\$1,270,026.00</b>	<b>\$1,474.77</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>	<b>\$1,474.77</b>	<b>\$1,270,026.00</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>
	<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$0.00</b>	<b>\$88,160.00</b>	<b>\$88,160.00</b>	<b>\$88,160.00</b>	<b>\$0.00</b>	<b>\$88,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,160.00</b>	<b>\$88,160.00</b>	<b>\$0.00</b>
	2410 Productos minerales no metálicos	\$0.00	\$88,160.00	\$88,160.00	\$88,160.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$88,160.00	\$88,160.00	\$0.00
	2411 Productos minerales no metálicos	\$0.00	\$88,160.00	\$88,160.00	\$88,160.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$88,160.00	\$88,160.00	\$0.00
	2420 Cemento y productos de concreto	\$0.00	\$564,978.00	\$564,978.00	\$564,978.00	\$0.00	\$564,978.00	\$0.00	\$0.00	\$564,978.00	\$564,978.00	\$0.00
	2421 Cemento y productos de concreto	\$0.00	\$564,978.00	\$564,978.00	\$564,978.00	\$0.00	\$564,978.00	\$0.00	\$0.00	\$564,978.00	\$564,978.00	\$0.00
	2470 Artículos metálicos para la construcción	\$0.00	\$618,362.77	\$618,362.77	\$616,888.00	\$1,474.77	\$616,888.00	\$0.00	\$1,474.77	\$616,888.00	\$616,888.00	\$0.00
	2471 Artículos metálicos para la construcción	\$0.00	\$618,362.77	\$618,362.77	\$616,888.00	\$1,474.77	\$616,888.00	\$0.00	\$1,474.77	\$616,888.00	\$616,888.00	\$0.00
	<b>APOYO A MUNICIPIOS</b>	<b>\$0.00</b>	<b>\$1,271,500.77</b>	<b>\$1,271,500.77</b>	<b>\$1,270,026.00</b>	<b>\$1,474.77</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>	<b>\$1,474.77</b>	<b>\$1,270,026.00</b>	<b>\$1,270,026.00</b>	<b>\$0.00</b>
	<b>170120 REPO 2020</b>	<b>\$0.00</b>	<b>\$316,567.74</b>	<b>\$316,567.74</b>	<b>\$2,576.20</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$0.00</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$2,576.20</b>	<b>\$0.00</b>
	<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$316,567.74</b>	<b>\$316,567.74</b>	<b>\$2,576.20</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$0.00</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$2,576.20</b>	<b>\$0.00</b>
	<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$316,567.74</b>	<b>\$316,567.74</b>	<b>\$2,576.20</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$0.00</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$2,576.20</b>	<b>\$0.00</b>
	6150 Construcción de vías de comunicación	\$0.00	\$316,567.74	\$316,567.74	\$2,576.20	\$313,991.54	\$2,576.20	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00
	6151 Construcción de vías de comunicación	\$0.00	\$316,567.74	\$316,567.74	\$2,576.20	\$313,991.54	\$2,576.20	\$0.00	\$313,991.54	\$2,576.20	\$2,576.20	\$0.00
	<b>REPO 2020</b>	<b>\$0.00</b>	<b>\$316,567.74</b>	<b>\$316,567.74</b>	<b>\$2,576.20</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$0.00</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$2,576.20</b>	<b>\$0.00</b>
	<b>170220 FGP 2020</b>	<b>\$0.00</b>	<b>\$316,567.74</b>	<b>\$316,567.74</b>	<b>\$2,576.20</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$0.00</b>	<b>\$313,991.54</b>	<b>\$2,576.20</b>	<b>\$2,576.20</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoEgresos\_FF

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

Fecha y hora de Impresión: 11/ene./2022 10:56 a. m.

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto		Aprobado									Deuda
<b>FOG 2020</b>		\$0.00	\$8,754.79	\$8,754.79	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$8,754.79	\$0.00
2000	MATERIALES Y SUMINISTROS										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$8,754.79	\$8,754.79	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$8,754.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$8,754.79	\$8,754.79	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$8,754.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$8,754.79	\$8,754.79	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$8,754.79	\$0.00
	<b>FGP 2020</b>	\$0.00	\$8,754.79	\$8,754.79	\$0.00	\$8,754.79	\$0.00	\$0.00	\$8,754.79	\$8,754.79	\$0.00
<b>FOFYR 2020</b>		\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
2000	MATERIALES Y SUMINISTROS										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
	<b>FOFYR 2020</b>	\$0.00	\$121,206.86	\$121,206.86	\$0.00	\$121,206.86	\$0.00	\$0.00	\$121,206.86	\$121,206.86	\$0.00
<b>FOMENTO 2020</b>		\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
2000	MATERIALES Y SUMINISTROS										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
	<b>FOMENTO 2020</b>	\$0.00	\$209,608.47	\$209,608.47	\$0.00	\$209,608.47	\$0.00	\$0.00	\$209,608.47	\$209,608.47	\$0.00
<b>ISAN 2020</b>		\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
2000	MATERIALES Y SUMINISTROS										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
	<b>ISAN 2020</b>	\$0.00	\$80,736.15	\$80,736.15	\$0.00	\$80,736.15	\$0.00	\$0.00	\$80,736.15	\$80,736.15	\$0.00
<b>IEPS TABACOS 2020</b>		\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00
2000	MATERIALES Y SUMINISTROS										
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$83,331.80	\$83,331.80	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00



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

Fecha y hora de Impresión | 11/ene./2022 | 10:56 a. m.

Utr SUPERVISOR  
Rep. rptEstadoEgresos\_FF



Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
					Presupuesto Disponibles para Comprometer	Devengado					Pagado	Deuda
2611 Combustibles, lubricantes y aditivos	\$0.00	\$83,331.80	\$83,331.80	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$0.00	\$0.00	\$83,331.80	\$83,331.80	\$0.00
<b>TEPS TABACOS 2020</b>	<b>\$0.00</b>	<b>\$83,331.80</b>	<b>\$83,331.80</b>	<b>\$83,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,331.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,331.80</b>	<b>\$83,331.80</b>	<b>\$0.00</b>
<b>171120 IVFGD 2020</b>												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,493.83	\$1,493.83	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$0.00	\$0.00	\$1,493.83	\$1,493.83	\$0.00
<b>IVFGD 2020</b>	<b>\$0.00</b>	<b>\$1,493.83</b>	<b>\$1,493.83</b>	<b>\$1,493.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,493.83</b>	<b>\$1,493.83</b>	<b>\$0.00</b>
<b>171220 CISAN 2020</b>												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$32,762.69	\$32,762.69	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$0.00	\$0.00	\$32,762.69	\$32,762.69	\$0.00
<b>CISAN 2020</b>	<b>\$0.00</b>	<b>\$32,762.69</b>	<b>\$32,762.69</b>	<b>\$32,762.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,762.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,762.69</b>	<b>\$32,762.69</b>	<b>\$0.00</b>
<b>171820 FEIEF 2020</b>												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,451.25	\$1,451.25	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$1,451.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,451.25	\$1,451.25	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$1,451.25	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,451.25	\$1,451.25	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$1,451.25	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,451.25	\$1,451.25	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$0.00	\$0.00	\$1,451.25	\$1,451.25	\$0.00
<b>FEIEF 2020</b>	<b>\$0.00</b>	<b>\$1,451.25</b>	<b>\$1,451.25</b>	<b>\$1,451.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,451.25</b>	<b>\$1,451.25</b>	<b>\$0.00</b>
<b>172920 ISR 20</b>												
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,112,698.32	\$1,112,698.32	\$1,112,698.32	\$0.00	\$0.00	\$1,112,698.32	\$0.00	\$0.03	\$1,112,698.32	\$1,112,698.32	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,112,698.35	\$1,112,698.35	\$1,112,698.32	\$0.03	\$0.03	\$1,112,698.32	\$0.00	\$0.03	\$1,112,698.32	\$1,112,698.32	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,112,698.35	\$1,112,698.35	\$1,112,698.32	\$0.03	\$0.03	\$1,112,698.32	\$0.00	\$0.03	\$1,112,698.32	\$1,112,698.32	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$1,112,698.35	\$1,112,698.35	\$1,112,698.32	\$0.03	\$0.03	\$1,112,698.32	\$0.00	\$0.03	\$1,112,698.32	\$1,112,698.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00

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

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

Ucr. SUPERVISOR  
Rep. por Estados: Tepeji  
@grijos\_FF

Fecha y hora de impresión: 11/ene./2022  
10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
	<b>ISR 20</b>	<b>\$0.00</b>	<b>\$1,232,696.35</b>	<b>\$1,232,696.35</b>	<b>\$1,232,696.32</b>	<b>\$0.00</b>	<b>\$1,232,696.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,232,696.32</b>	<b>\$1,232,696.32</b>	<b>\$0.00</b>
<b>250400</b>	<b>Fondo de Aportaciones para la infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito</b>											
6000	INVERSIÓN PÚBLICA	\$26,246,819.00	-\$6,774,745.99	\$19,472,073.01	\$19,472,073.00	\$0.01	\$2,745,793.58	\$16,726,279.43	\$16,726,279.43	\$2,745,793.58	\$2,745,793.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,246,819.00	-\$6,774,745.99	\$19,472,073.01	\$19,472,073.00	\$0.01	\$2,745,793.58	\$16,726,279.43	\$16,726,279.43	\$2,745,793.58	\$2,745,793.58	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,506,210.29	\$5,506,210.29	\$5,506,210.28	\$0.01	\$353,269.95	\$5,152,940.33	\$5,152,940.34	\$353,269.95	\$353,269.95	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,506,210.29	\$5,506,210.29	\$5,506,210.28	\$0.01	\$353,269.95	\$5,152,940.33	\$5,152,940.34	\$353,269.95	\$353,269.95	\$0.00
6150	Construcción de vías de comunicación	\$26,246,819.00	-\$12,280,956.00	\$13,965,862.72	\$13,965,862.72	\$0.00	\$2,392,523.63	\$11,573,339.09	\$11,573,339.09	\$2,392,523.63	\$2,392,523.63	\$0.00
6151	Construcción de vías de comunicación	\$26,246,819.00	-\$12,280,956.00	\$13,965,862.72	\$13,965,862.72	\$0.00	\$2,392,523.63	\$11,573,339.09	\$11,573,339.09	\$2,392,523.63	\$2,392,523.63	\$0.00
	<b>Fondo de Aportaciones para la infraes</b>	<b>\$26,246,819.00</b>	<b>-\$6,774,745.99</b>	<b>\$19,472,073.01</b>	<b>\$19,472,073.00</b>	<b>\$0.01</b>	<b>\$2,745,793.58</b>	<b>\$16,726,279.43</b>	<b>\$16,726,279.43</b>	<b>\$2,745,793.58</b>	<b>\$2,745,793.58</b>	<b>\$0.00</b>
<b>250500</b>	<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal / PERTAMIN/INF</b>											
1000	SERVICIOS PERSONALES	\$29,735,715.48	-\$1,626,896.98	\$28,108,818.50	\$28,108,818.50	\$0.00	\$28,108,818.50	\$0.00	\$0.00	\$28,108,818.50	\$28,108,818.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,053,953.44	-\$1,965,461.48	\$19,088,491.96	\$19,088,491.96	\$0.00	\$19,088,491.96	\$0.00	\$0.00	\$19,088,491.96	\$19,088,491.96	\$0.00
1130	Sueldos base al personal permanente	\$21,053,953.44	-\$1,965,461.48	\$19,088,491.96	\$19,088,491.96	\$0.00	\$19,088,491.96	\$0.00	\$0.00	\$19,088,491.96	\$19,088,491.96	\$0.00
1131	Sueldos base al personal permanente	\$21,053,953.44	-\$1,965,461.48	\$19,088,491.96	\$19,088,491.96	\$0.00	\$19,088,491.96	\$0.00	\$0.00	\$19,088,491.96	\$19,088,491.96	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$687,677.40	\$209,268.82	\$896,946.22	\$896,946.22	\$0.00	\$896,946.22	\$0.00	\$0.00	\$896,946.22	\$896,946.22	\$0.00
1220	Sueldos base al personal eventual	\$687,677.40	\$209,268.82	\$896,946.22	\$896,946.22	\$0.00	\$896,946.22	\$0.00	\$0.00	\$896,946.22	\$896,946.22	\$0.00
1221	Sueldos base al personal eventual	\$687,677.40	\$209,268.82	\$896,946.22	\$896,946.22	\$0.00	\$896,946.22	\$0.00	\$0.00	\$896,946.22	\$896,946.22	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,441,414.44	-\$435,738.02	\$4,005,676.42	\$4,005,676.42	\$0.00	\$4,005,676.42	\$0.00	\$0.00	\$4,005,676.42	\$4,005,676.42	\$0.00
1310	Primas por años de servicios efectivos prestados	\$411,365.40	-\$228,078.40	\$183,287.00	\$183,287.00	\$0.00	\$183,287.00	\$0.00	\$0.00	\$183,287.00	\$183,287.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$411,365.40	-\$228,078.40	\$183,287.00	\$183,287.00	\$0.00	\$183,287.00	\$0.00	\$0.00	\$183,287.00	\$183,287.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,030,049.04	-\$213,659.62	\$3,816,389.42	\$3,816,389.42	\$0.00	\$3,816,389.42	\$0.00	\$0.00	\$3,816,389.42	\$3,816,389.42	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,030,049.04	-\$213,659.62	\$3,816,389.42	\$3,816,389.42	\$0.00	\$3,816,389.42	\$0.00	\$0.00	\$3,816,389.42	\$3,816,389.42	\$0.00
1340	Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1341	Compensaciones	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,552,670.20	\$665,033.70	\$4,117,703.90	\$4,117,703.90	\$0.00	\$4,117,703.90	\$0.00	\$0.00	\$4,117,703.90	\$4,117,703.90	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	-\$432,303.20	\$1,123,540.00	\$1,123,540.00	\$0.00	\$1,123,540.00	\$0.00	\$0.00	\$1,123,540.00	\$1,123,540.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	-\$432,303.20	\$1,123,540.00	\$1,123,540.00	\$0.00	\$1,123,540.00	\$0.00	\$0.00	\$1,123,540.00	\$1,123,540.00	\$0.00





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

Usr: SUPERVISOR  
Rep: rptEstado\_Tepeji\_gastos\_FF

Fecha y hora de impresión: 11/ene./2022 10:56 a. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1520		\$300,000.00	\$833,422.82	\$1,133,422.82	\$1,133,422.82	\$0.00	\$0.00	\$1,133,422.82	\$1,133,422.82	\$0.00
1521		\$300,000.00	\$833,422.82	\$1,133,422.82	\$1,133,422.82	\$0.00	\$0.00	\$1,133,422.82	\$1,133,422.82	\$0.00
1540		\$1,696,827.00	\$163,914.08	\$1,860,741.08	\$1,860,741.08	\$0.00	\$0.00	\$1,860,741.08	\$1,860,741.08	\$0.00
1541		\$1,696,827.00	\$163,914.08	\$1,860,741.08	\$1,860,741.08	\$0.00	\$0.00	\$1,860,741.08	\$1,860,741.08	\$0.00
<b>2000</b>		<b>\$17,470,000.00</b>	<b>-\$6,601,487.82</b>	<b>\$10,868,512.18</b>	<b>\$10,865,125.16</b>	<b>\$0.00</b>	<b>\$3,387.02</b>	<b>\$10,865,125.16</b>	<b>\$10,865,125.16</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$270,000.00</b>	<b>-\$152,999.98</b>	<b>\$117,000.02</b>	<b>\$117,000.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,000.02</b>	<b>\$117,000.02</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$24.05	\$69,975.95	\$69,975.95	\$0.00	\$0.00	\$69,975.95	\$69,975.95	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$24.05	\$69,975.95	\$69,975.95	\$0.00	\$0.00	\$69,975.95	\$69,975.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,230.65	\$3,230.65	\$3,230.65	\$0.00	\$0.00	\$3,230.65	\$3,230.65	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,230.65	\$3,230.65	\$3,230.65	\$0.00	\$0.00	\$3,230.65	\$3,230.65	\$0.00
2160	Material de limpieza	\$200,000.00	-\$156,206.58	\$43,793.42	\$43,793.42	\$0.00	\$0.00	\$43,793.42	\$43,793.42	\$0.00
2161	Material de limpieza	\$200,000.00	-\$156,206.58	\$43,793.42	\$43,793.42	\$0.00	\$0.00	\$43,793.42	\$43,793.42	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$200,000.00</b>	<b>\$64,668.03</b>	<b>\$264,668.03</b>	<b>\$264,668.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,668.03</b>	<b>\$264,668.03</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$200,000.00	\$64,668.03	\$264,668.03	\$264,668.03	\$0.00	\$0.00	\$264,668.03	\$264,668.03	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	\$64,668.03	\$264,668.03	\$264,668.03	\$0.00	\$0.00	\$264,668.03	\$264,668.03	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$300,000.00</b>	<b>\$321,727.72</b>	<b>\$621,727.72</b>	<b>\$621,727.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,727.72</b>	<b>\$621,727.72</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$8,699.65	\$8,699.65	\$8,699.65	\$0.00	\$0.00	\$8,699.65	\$8,699.65	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$8,699.65	\$8,699.65	\$8,699.65	\$0.00	\$0.00	\$8,699.65	\$8,699.65	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$313,028.07	\$613,028.07	\$613,028.07	\$0.00	\$0.00	\$613,028.07	\$613,028.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$313,028.07	\$613,028.07	\$613,028.07	\$0.00	\$0.00	\$613,028.07	\$613,028.07	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$2,750,000.00</b>	<b>-\$1,033,802.06</b>	<b>\$1,716,197.94</b>	<b>\$1,716,197.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,716,197.94</b>	<b>\$1,716,197.94</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$2,500,000.00	-\$1,309,789.30	\$1,190,210.70	\$1,190,210.70	\$0.00	\$0.00	\$1,190,210.70	\$1,190,210.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,500,000.00	-\$1,309,789.30	\$1,190,210.70	\$1,190,210.70	\$0.00	\$0.00	\$1,190,210.70	\$1,190,210.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$275,966.24	\$525,966.24	\$525,966.24	\$0.00	\$0.00	\$525,966.24	\$525,966.24	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$275,966.24	\$525,966.24	\$525,966.24	\$0.00	\$0.00	\$525,966.24	\$525,966.24	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$11,500,000.00</b>	<b>-\$5,396,323.27</b>	<b>\$6,103,676.73</b>	<b>\$6,100,289.71</b>	<b>\$0.00</b>	<b>\$3,387.02</b>	<b>\$6,100,289.71</b>	<b>\$6,100,289.71</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$11,500,000.00	-\$5,396,323.27	\$6,103,676.73	\$6,100,289.71	\$0.00	\$3,387.02	\$6,100,289.71	\$6,100,289.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$11,500,000.00	-\$5,396,323.27	\$6,103,676.73	\$6,100,289.71	\$0.00	\$3,387.02	\$6,100,289.71	\$6,100,289.71	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$1,400,000.00</b>	<b>-\$191,249.98</b>	<b>\$1,208,750.02</b>	<b>\$1,208,750.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,750.02</b>	<b>\$1,208,750.02</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$1,200,000.00	-\$25,001.20	\$1,174,998.80	\$1,174,998.80	\$0.00	\$0.00	\$1,174,998.80	\$1,174,998.80	\$0.00
2711	Vestuario y uniformes	\$1,200,000.00	-\$25,001.20	\$1,174,998.80	\$1,174,998.80	\$0.00	\$0.00	\$1,174,998.80	\$1,174,998.80	\$0.00

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

U\$F SUPERVISOR  
Rep. rptEstadoTepeji\_Egresos\_FF

Fecha y hora de Impresión | 11/ene./2022 | 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720	Prendas de seguridad y protección personal	\$200,000.00	-\$165,248.78	\$33,751.22	\$33,751.22	\$0.00	\$33,751.22	\$0.00	\$0.00	\$33,751.22	\$33,751.22	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	-\$165,248.78	\$33,751.22	\$33,751.22	\$0.00	\$33,751.22	\$0.00	\$0.00	\$33,751.22	\$33,751.22	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,050,000.00</b>	<b>-\$213,508.28</b>	<b>\$836,491.72</b>	<b>\$836,491.72</b>	<b>\$0.00</b>	<b>\$836,491.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,491.72</b>	<b>\$836,491.72</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	-\$295,640.50	\$345,640.50	\$345,640.50	\$0.00	\$345,640.50	\$0.00	\$0.00	\$345,640.50	\$345,640.50	\$0.00
2911	Herramientas menores	\$50,000.00	-\$295,640.50	\$345,640.50	\$345,640.50	\$0.00	\$345,640.50	\$0.00	\$0.00	\$345,640.50	\$345,640.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$811.99	\$811.99	\$811.99	\$0.00	\$811.99	\$0.00	\$0.00	\$811.99	\$811.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$811.99	\$811.99	\$811.99	\$0.00	\$811.99	\$0.00	\$0.00	\$811.99	\$811.99	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$734.70	\$734.70	\$734.70	\$0.00	\$734.70	\$0.00	\$0.00	\$734.70	\$734.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$734.70	\$734.70	\$734.70	\$0.00	\$734.70	\$0.00	\$0.00	\$734.70	\$734.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$1,000,000.00	-\$510,695.47	\$489,304.53	\$489,304.53	\$0.00	\$489,304.53	\$0.00	\$0.00	\$489,304.53	\$489,304.53	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$1,000,000.00	-\$510,695.47	\$489,304.53	\$489,304.53	\$0.00	\$489,304.53	\$0.00	\$0.00	\$489,304.53	\$489,304.53	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,802,525.68</b>	<b>\$8,312,030.30</b>	<b>\$20,114,555.98</b>	<b>\$20,114,555.98</b>	<b>\$0.00</b>	<b>\$20,114,555.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,114,555.98</b>	<b>\$20,114,555.98</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,070,000.04</b>	<b>\$7,089,046.06</b>	<b>\$12,159,046.10</b>	<b>\$12,159,046.10</b>	<b>\$0.00</b>	<b>\$12,159,046.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,159,046.10</b>	<b>\$12,159,046.10</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,000,000.04	\$5,701,325.32	\$9,701,325.36	\$9,701,325.36	\$0.00	\$9,701,325.36	\$0.00	\$0.00	\$9,701,325.36	\$9,701,325.36	\$0.00
3111	Energía eléctrica	\$4,000,000.04	\$5,701,325.32	\$9,701,325.36	\$9,701,325.36	\$0.00	\$9,701,325.36	\$0.00	\$0.00	\$9,701,325.36	\$9,701,325.36	\$0.00
3120	Gas	\$20,000.00	-\$9,454.17	\$10,545.83	\$10,545.83	\$0.00	\$10,545.83	\$0.00	\$0.00	\$10,545.83	\$10,545.83	\$0.00
3121	Gas	\$20,000.00	-\$9,454.17	\$10,545.83	\$10,545.83	\$0.00	\$10,545.83	\$0.00	\$0.00	\$10,545.83	\$10,545.83	\$0.00
3130	Agua	\$1,000,000.00	\$1,298,214.77	\$2,298,214.77	\$2,298,214.77	\$0.00	\$2,298,214.77	\$0.00	\$0.00	\$2,298,214.77	\$2,298,214.77	\$0.00
3131	Agua	\$1,000,000.00	\$1,298,214.77	\$2,298,214.77	\$2,298,214.77	\$0.00	\$2,298,214.77	\$0.00	\$0.00	\$2,298,214.77	\$2,298,214.77	\$0.00
3140	Telefonía tradicional	\$50,000.00	-\$6,885.00	\$43,115.00	\$43,115.00	\$0.00	\$43,115.00	\$0.00	\$0.00	\$43,115.00	\$43,115.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$6,885.00	\$43,115.00	\$43,115.00	\$0.00	\$43,115.00	\$0.00	\$0.00	\$43,115.00	\$43,115.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$285.14	\$285.14	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$285.14	\$285.14	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$285.14	\$285.14	\$285.14	\$0.00	\$285.14	\$0.00	\$0.00	\$285.14	\$285.14	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$105,560.00	\$105,560.00	\$105,560.00	\$0.00	\$105,560.00	\$0.00	\$0.00	\$105,560.00	\$105,560.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,505.60</b>	<b>-\$1,798.00</b>	<b>\$707.60</b>	<b>\$707.60</b>	<b>\$0.00</b>	<b>\$707.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$707.60</b>	<b>\$707.60</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$2,505.60	-\$1,798.00	\$707.60	\$707.60	\$0.00	\$707.60	\$0.00	\$0.00	\$707.60	\$707.60	\$0.00
3291	Otros arrendamientos	\$2,505.60	-\$1,798.00	\$707.60	\$707.60	\$0.00	\$707.60	\$0.00	\$0.00	\$707.60	\$707.60	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$200,000.00</b>	<b>\$1,188,273.30</b>	<b>\$1,388,273.30</b>	<b>\$1,388,273.30</b>	<b>\$0.00</b>	<b>\$1,388,273.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388,273.30</b>	<b>\$1,388,273.30</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$1,124,560.00	\$1,124,560.00	\$1,124,560.00	\$0.00	\$1,124,560.00	\$0.00	\$0.00	\$1,124,560.00	\$1,124,560.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,124,560.00	\$1,124,560.00	\$1,124,560.00	\$0.00	\$1,124,560.00	\$0.00	\$0.00	\$1,124,560.00	\$1,124,560.00	\$0.00





## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibles para Comprometer	Devengado						
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$200,000.00	\$56,753.30	\$256,753.30	\$256,753.30	\$0.00	\$256,753.30	\$0.00	\$0.00	\$256,753.30	\$256,753.30	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$200,000.00	\$56,753.30	\$256,753.30	\$256,753.30	\$0.00	\$256,753.30	\$0.00	\$0.00	\$256,753.30	\$256,753.30	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$650,000.00	-\$339,200.79	\$310,799.21	\$310,799.21	\$0.00	\$310,799.21	\$0.00	\$0.00	\$310,799.21	\$310,799.21	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$650,000.00	-\$339,200.79	\$310,799.21	\$310,799.21	\$0.00	\$310,799.21	\$0.00	\$0.00	\$310,799.21	\$310,799.21	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$650,000.00	-\$339,200.79	\$310,799.21	\$310,799.21	\$0.00	\$310,799.21	\$0.00	\$0.00	\$310,799.21	\$310,799.21	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,850,000.00	\$315,976.78	\$6,165,976.78	\$6,165,976.78	\$0.00	\$6,165,976.78	\$0.00	\$0.00	\$6,165,976.78	\$6,165,976.78	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$190,417.23	\$9,582.77	\$9,582.77	\$0.00	\$9,582.77	\$0.00	\$0.00	\$9,582.77	\$9,582.77	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$190,417.23	\$9,582.77	\$9,582.77	\$0.00	\$9,582.77	\$0.00	\$0.00	\$9,582.77	\$9,582.77	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$653,076.41	\$6,153,076.41	\$6,153,076.41	\$0.00	\$6,153,076.41	\$0.00	\$0.00	\$6,153,076.41	\$6,153,076.41	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$653,076.41	\$6,153,076.41	\$6,153,076.41	\$0.00	\$6,153,076.41	\$0.00	\$0.00	\$6,153,076.41	\$6,153,076.41	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$96,682.40	\$3,317.60	\$3,317.60	\$0.00	\$3,317.60	\$0.00	\$0.00	\$3,317.60	\$3,317.60	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$96,682.40	\$3,317.60	\$3,317.60	\$0.00	\$3,317.60	\$0.00	\$0.00	\$3,317.60	\$3,317.60	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$20,000.04	-\$17,308.05	\$2,691.99	\$2,691.99	\$0.00	\$2,691.99	\$0.00	\$0.00	\$2,691.99	\$2,691.99	\$0.00	\$0.00
3750	Viáticos en el país	\$20,000.04	-\$17,308.05	\$2,691.99	\$2,691.99	\$0.00	\$2,691.99	\$0.00	\$0.00	\$2,691.99	\$2,691.99	\$0.00	\$0.00
3751	Viáticos en el país	\$20,000.04	-\$17,308.05	\$2,691.99	\$2,691.99	\$0.00	\$2,691.99	\$0.00	\$0.00	\$2,691.99	\$2,691.99	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$79,980.00	\$79,980.00	\$79,980.00	\$0.00	\$79,980.00	\$0.00	\$0.00	\$79,980.00	\$79,980.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$79,980.00	\$79,980.00	\$79,980.00	\$0.00	\$79,980.00	\$0.00	\$0.00	\$79,980.00	\$79,980.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$79,980.00	\$79,980.00	\$79,980.00	\$0.00	\$79,980.00	\$0.00	\$0.00	\$79,980.00	\$79,980.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,020.00	-\$2,939.00	\$7,081.00	\$7,081.00	\$0.00	\$7,081.00	\$0.00	\$0.00	\$7,081.00	\$7,081.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,020.00	-\$9,088.00	\$932.00	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$932.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,020.00	-\$9,088.00	\$932.00	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$932.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$6,149.00	\$6,149.00	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$6,149.00	\$6,149.00	\$6,149.00	\$0.00	\$6,149.00	\$0.00	\$0.00	\$6,149.00	\$6,149.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	-\$73,669.77	\$26,330.23	\$26,330.23	\$0.00	\$26,330.23	\$0.00	\$0.00	\$26,330.23	\$26,330.23	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	-\$73,669.77	\$26,330.23	\$26,330.23	\$0.00	\$26,330.23	\$0.00	\$0.00	\$26,330.23	\$26,330.23	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$73,669.77	\$26,330.23	\$26,330.23	\$0.00	\$26,330.23	\$0.00	\$0.00	\$26,330.23	\$26,330.23	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$73,669.77	\$26,330.23	\$26,330.23	\$0.00	\$26,330.23	\$0.00	\$0.00	\$26,330.23	\$26,330.23	\$0.00	\$0.00



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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuesto\_FF

Fecha y hora de impresión: 11/ene./2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,816,637.28	\$2,816,637.28	\$2,816,637.28	\$0.00	\$2,816,637.28	\$0.00	\$0.00	\$2,816,637.28	\$2,816,637.28	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,719,600.28	\$2,719,600.28	\$2,719,600.28	\$0.00	\$2,719,600.28	\$0.00	\$0.00	\$2,719,600.28	\$2,719,600.28	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$2,719,600.28	\$2,719,600.28	\$2,719,600.28	\$0.00	\$2,719,600.28	\$0.00	\$0.00	\$2,719,600.28	\$2,719,600.28	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$2,719,600.28	\$2,719,600.28	\$2,719,600.28	\$0.00	\$2,719,600.28	\$0.00	\$0.00	\$2,719,600.28	\$2,719,600.28	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$97,037.00	\$97,037.00	\$97,037.00	\$0.00	\$97,037.00	\$0.00	\$0.00	\$97,037.00	\$97,037.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$81,142.00	\$81,142.00	\$81,142.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$81,142.00	\$81,142.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$81,142.00	\$81,142.00	\$81,142.00	\$0.00	\$81,142.00	\$0.00	\$0.00	\$81,142.00	\$81,142.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$15,895.00	\$15,895.00	\$15,895.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$15,895.00	\$15,895.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$15,895.00	\$15,895.00	\$15,895.00	\$0.00	\$15,895.00	\$0.00	\$0.00	\$15,895.00	\$15,895.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8100	PARTICIPACIONES	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8160	Convenios de colaboración administrativa	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8161	Convenios de colaboración administrativa	\$10,643,084.75	-\$10,643,084.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento</b>		<b>365,751,426.91</b>	<b>-\$7,816,471.74</b>	<b>\$367,937,958.17</b>	<b>\$367,937,958.17</b>	<b>\$3,387.02</b>	<b>\$367,937,958.17</b>	<b>\$0.00</b>	<b>\$3,387.02</b>	<b>\$367,937,958.17</b>	<b>\$367,937,958.17</b>	<b>\$0.00</b>

**253900 PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$44,604.00	\$44,604.00	\$44,604.00	\$0.00	\$44,604.00	\$0.00	\$0.00	\$44,604.00	\$44,604.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$42,159.00	\$42,159.00	\$42,159.00	\$0.00	\$42,159.00	\$0.00	\$0.00	\$42,159.00	\$42,159.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,654.00	\$31,654.00	\$31,654.00	\$0.00	\$31,654.00	\$0.00	\$0.00	\$31,654.00	\$31,654.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$31,654.00	\$31,654.00	\$31,654.00	\$0.00	\$31,654.00	\$0.00	\$0.00	\$31,654.00	\$31,654.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2160	Material de limpieza	\$0.00	\$4,505.00	\$4,505.00	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$4,505.00	\$4,505.00	\$0.00
2161	Material de limpieza	\$0.00	\$4,505.00	\$4,505.00	\$4,505.00	\$0.00	\$4,505.00	\$0.00	\$0.00	\$4,505.00	\$4,505.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,995.00	\$1,995.00	\$1,995.00	\$0.00	\$1,995.00	\$0.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
2910	Herramientas menores	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00





Ust. SUPERVISOR  
Rep. de Estado

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

Fecha y hora de Impresión | 11/ene./2022  
10:56 a. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
									Pagado	Deuda
2911 Herramientas menores	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$155,396.00</b>	<b>\$155,396.00</b>	<b>\$0.00</b>	<b>\$155,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,396.00</b>	<b>\$155,396.00</b>	<b>\$0.00</b>
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$155,396.00	\$155,396.00	\$0.00	\$155,396.00	\$0.00	\$0.00	\$155,396.00	\$155,396.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,396.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$0.00	\$38,396.00	\$38,396.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$38,396.00	\$38,396.00	\$0.00	\$38,396.00	\$0.00	\$0.00	\$38,396.00	\$38,396.00	\$0.00
<b>PROGRAMA DE FORTALECIMIENTO /</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>270420 FAISM 2020</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$893,260.02</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$893,260.02</b>	<b>\$0.00</b>
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$893,260.02</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$893,260.02</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$893,260.02	\$893,260.02	\$0.00	\$893,260.02	\$0.00	\$0.00	\$893,260.02	\$893,260.02	\$0.00
<b>FAISM 2020</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$893,260.02</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,260.02</b>	<b>\$893,260.02</b>	<b>\$0.00</b>
<b>270520 FORTAMUN 2020</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>\$368,521.94</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>\$368,521.94</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>\$368,521.94</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$368,521.94</b>	<b>\$368,521.94</b>	<b>\$0.00</b>
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$368,521.94	\$368,521.94	\$0.00	\$368,521.94	\$0.00	\$0.00	\$368,521.94	\$368,521.94	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$368,521.94	\$368,521.94	\$0.00	\$368,521.94	\$0.00	\$0.00	\$368,521.94	\$368,521.94	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$368,521.94	\$368,521.94	\$0.00	\$368,521.94	\$0.00	\$0.00	\$368,521.94	\$368,521.94	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$2,249,998.96</b>	<b>\$2,249,998.96</b>	<b>\$0.00</b>	<b>\$2,249,998.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,249,998.96</b>	<b>\$2,249,998.96</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$0.00	\$2,249,998.96	\$2,249,998.96	\$0.00	\$2,249,998.96	\$0.00	\$0.00	\$2,249,998.96	\$2,249,998.96	\$0.00
3110 Energía eléctrica	\$0.00	\$2,249,998.96	\$2,249,998.96	\$0.00	\$2,249,998.96	\$0.00	\$0.00	\$2,249,998.96	\$2,249,998.96	\$0.00
3111 Energía eléctrica	\$0.00	\$2,249,998.96	\$2,249,998.96	\$0.00	\$2,249,998.96	\$0.00	\$0.00	\$2,249,998.96	\$2,249,998.96	\$0.00
<b>FORTAMUN 2020</b>	<b>\$0.00</b>	<b>\$2,618,520.90</b>	<b>\$2,618,520.90</b>	<b>\$0.00</b>	<b>\$2,618,520.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,618,520.90</b>	<b>\$2,618,520.90</b>	<b>\$0.00</b>
<b>273220 PRODDER 2020</b>	<b>\$0.00</b>	<b>\$5,995.79</b>	<b>\$5,995.79</b>	<b>\$0.00</b>	<b>\$5,995.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.79</b>	<b>\$5,995.79</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$5,995.79</b>	<b>\$5,995.79</b>	<b>\$0.00</b>	<b>\$5,995.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,995.79</b>	<b>\$5,995.79</b>	<b>\$0.00</b>
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,995.79	\$5,995.79	\$0.00	\$5,995.79	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00
2910 Herramientas menores	\$0.00	\$5,995.79	\$5,995.79	\$0.00	\$5,995.79	\$0.00	\$0.00	\$5,995.79	\$5,995.79	\$0.00



Ustr SUPERVISOR  
Rep rptEstadoFF  
tepeji

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión: 11/ene./2022 10:56 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto o No Devengado	Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$0.00	\$5,995.79	\$5,995.79	\$0.00	\$5,995.79	\$0.00	\$5,995.79	\$0.00	\$5,995.79	\$5,995.79	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$15,000.01	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$15,000.01	\$15,000.01	\$0.00
	<b>PRODDER 2020</b>	\$0.00	\$20,995.80	\$20,995.80	\$0.00	\$20,995.80	\$0.00	\$20,995.80	\$0.00	\$20,995.80	\$20,995.80	\$0.00

## 273221 PRODDER 2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto o No Devengado	Devengado	Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	MATERIALES Y SUMINISTROS	\$0.00	\$11,751.00	\$11,751.00	\$8,322.50	\$3,428.50	\$0.00	\$3,428.50	\$0.00	\$3,428.50	\$3,428.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,751.00	\$11,751.00	\$8,322.50	\$3,428.50	\$0.00	\$3,428.50	\$0.00	\$3,428.50	\$3,428.50	\$0.00
2910	Herramientas menores	\$0.00	\$11,751.00	\$11,751.00	\$8,322.50	\$3,428.50	\$0.00	\$3,428.50	\$0.00	\$3,428.50	\$3,428.50	\$0.00
2911	Herramientas menores	\$0.00	\$11,751.00	\$11,751.00	\$8,322.50	\$3,428.50	\$0.00	\$3,428.50	\$0.00	\$3,428.50	\$3,428.50	\$0.00
	<b>PRODDER 2021</b>	\$0.00	\$11,751.00	\$11,751.00	\$8,322.50	\$3,428.50	\$0.00	\$3,428.50	\$0.00	\$3,428.50	\$3,428.50	\$0.00

Total Final \$265,347,880.67 \$2,500,877.4 \$266,848,758.07 \$15,986,236.75 \$231,555,742.26 \$30,995,033.49 \$35,267,290.31 \$231,555,742.26 \$231,555,742.26



I.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL



LIC. SALVADOR JIMENEZ CALZADILLA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR MUNICIPAL

SINDICO PROCURADOR