



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Utr supervisor: TepejiEgresos\_FF  
 Rep: rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov							
<b>110100 Recursos Propios</b>																		
1000 SERVICIOS PERSONALES	\$5,700,000.01	\$119,099.74	\$192,230.21	\$133,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,955.48	\$5,255,044.53	
1200 REMUNERACIONES AL PERSONAL DE C.	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1220 Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1221 Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,700,000.01	\$119,099.74	\$192,230.21	\$133,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,955.48	\$2,255,044.53
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1540 Prestaciones contractuales	\$1,700,000.01	\$119,099.74	\$192,230.21	\$133,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,955.48	\$1,255,044.53
1541 Prestaciones contractuales	\$1,700,000.01	\$119,099.74	\$192,230.21	\$133,625.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,955.48	\$1,255,044.53
2000 MATERIALES Y SUMINISTROS	\$15,756,999.95	\$11,163,889.15	\$9,935,289.59	\$943,073.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042,251.18	\$12,714,748.77
2100 MATERIALES DE ADMINISTRACION, EMIS	\$1,300,000.00	\$6,876.22	\$29,453.38	\$107,051.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,383.40	\$1,156,616.60
2110 Materiales, útiles y equipos menores de ofc	\$600,000.00	\$6,876.22	\$5,484.99	\$38,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,657.22	\$549,342.78
2111 Materiales, útiles y equipos menores de ofc	\$600,000.00	\$6,876.22	\$5,484.99	\$38,294.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,657.22	\$549,342.78
2140 Materiales, útiles y equipos menores de tec	\$400,000.00	\$0.00	\$22,776.83	\$49,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,617.16	\$327,382.84
2141 Materiales, útiles y equipos menores de tec	\$400,000.00	\$0.00	\$22,776.83	\$49,840.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,617.16	\$327,382.84
2160 Material de limpieza	\$300,000.00	\$0.00	\$1,191.56	\$18,917.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.02	\$279,890.98
2161 Material de limpieza	\$300,000.00	\$0.00	\$1,191.56	\$18,917.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,109.02	\$279,890.98
2200 ALIMENTOS Y UTENSILIOS	\$2,610,000.00	\$29,026.00	\$81,578.90	\$258,436.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,041.43	\$2,240,958.57
2210 Productos alimenticios para personas	\$2,600,000.00	\$29,026.00	\$81,578.90	\$258,201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,806.18	\$2,231,193.82
2211 Productos alimenticios para personas	\$2,600,000.00	\$29,026.00	\$81,578.90	\$258,201.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,806.18	\$2,231,193.82
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.25	\$9,764.75
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$235.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.25	\$9,764.75
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01
2340 Combustibles, lubricantes, aditivos, carbon	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2341 Combustibles, lubricantes, aditivos, carbon	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2350 Productos químicos, farmacéuticos y de lab	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2351 Productos químicos, farmacéuticos y de lab	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,750,000.00	\$0.00	\$11,674.03	\$149,852.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,526.46	\$2,588,473.54
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2420 Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2421 Cemento y productos de concreto	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2430 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2431 Cal, yeso y productos de yeso	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2450 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2451	Vitrio y productos de vidrio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$0.00	\$114.00	\$113,465.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,599.18	\$1,196,400.82
2461	Material eléctrico y electrónico	\$0.00	\$114.00	\$113,465.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,599.18	\$1,196,400.82
2470	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2471	Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2480	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2481	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2490	Otros materiales y artículos de construcción	\$0.00	\$11,560.03	\$36,367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,927.28	\$752,072.72
2491	Otros materiales y artículos de construcción	\$0.00	\$11,560.03	\$36,367.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,927.28	\$752,072.72
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$228,239.22	\$777,119.64	\$374,357.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,716.12	\$3,381,283.88
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2530	Medicinas y productos farmacéuticos	\$228,239.22	\$746,165.56	\$371,753.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,158.46	\$1,353,841.54
2531	Medicinas y productos farmacéuticos	\$228,239.22	\$746,165.56	\$371,753.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,158.46	\$1,353,841.54
2540	Materiales, accesorios y suministros médicos	\$0.00	\$30,954.08	\$2,603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,557.66	\$1,966,442.34
2541	Materiales, accesorios y suministros médicos	\$0.00	\$30,954.08	\$2,603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,557.66	\$1,966,442.34
2590	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2591	Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$899,744.71	\$7,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,110.91	\$592,889.08
2610	Combustibles, lubricantes y aditivos	\$899,744.71	\$7,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,110.91	\$592,889.08
2611	Combustibles, lubricantes y aditivos	\$899,744.71	\$7,366.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,110.91	\$592,889.08
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$0.00	\$10,414.11	\$14,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,502.11	\$1,236,497.85
2710	Vestuario y uniformes	\$0.00	\$10,414.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.11	\$989,585.85
2711	Vestuario y uniformes	\$0.00	\$10,414.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,414.11	\$989,585.85
2720	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$98,788.00
2721	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$98,788.00
2730	Artículos deportivos	\$0.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$137,124.00
2731	Artículos deportivos	\$0.00	\$0.00	\$12,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,876.00	\$137,124.00
2740	Productos textiles	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2741	Productos textiles	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2750	Blancos y otros productos textiles, excepto j	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2751	Blancos y otros productos textiles, excepto j	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,539,999.99	\$17,683.33	\$39,287.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,970.75	\$1,483,029.24
2910	Herramientas menores	\$349,999.99	\$7,507.33	\$12,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,564.85	\$330,435.14
2911	Herramientas menores	\$349,999.99	\$7,507.33	\$12,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,564.85	\$330,435.14
2920	Refacciones y accesorios menores de edific	\$30,000.00	\$896.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$28,174.00
2921	Refacciones y accesorios menores de edific	\$30,000.00	\$896.00	\$930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$28,174.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Utr supervisor: TepEjEgresos\_FF  
 Rep: rptAnálisisEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940 Relaciones y accesorios menores de equip	\$100,000.00	\$0.00	\$0.00	\$536.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.30	\$99,463.70
2941 Relaciones y accesorios menores de equip	\$100,000.00	\$0.00	\$0.00	\$536.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.30	\$99,463.70
2960 Relaciones y accesorios menores de equip	\$1,000,000.00	\$0.00	\$0.00	\$25,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.60	\$974,236.40
2961 Relaciones y accesorios menores de equip	\$1,000,000.00	\$0.00	\$0.00	\$25,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.60	\$974,236.40
2980 Relaciones y accesorios menores de maq	\$50,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$40,720.00
2981 Relaciones y accesorios menores de maq	\$50,000.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$40,720.00
2990 Relaciones y accesorios otros bit	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2991 Relaciones y accesorios menores otros bit	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000 <b>SERVICIOS GENERALES</b>	<b>\$20,877,974.08</b>	<b>\$162,982.74</b>	<b>\$842,161.72</b>	<b>\$936,610.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,941,755.20</b>	<b>\$18,936,218.88</b>
3100 <b>SERVICIOS BASICOS</b>	<b>\$6,184,000.06</b>	<b>\$42,023.64</b>	<b>\$76,954.36</b>	<b>\$195,490.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,468.28</b>	<b>\$5,869,531.78</b>
3110 Energía eléctrica	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00
3111 Energía eléctrica	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,000.00
3120 Gas	\$200,000.00	\$0.00	\$54,988.47	\$147,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,098.62	-\$2,098.62
3121 Gas	\$200,000.00	\$0.00	\$54,988.47	\$147,110.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,098.62	-\$2,098.62
3130 Agua	\$2,000.00	\$0.00	\$2,928.89	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.89	-\$1,578.89
3131 Agua	\$2,000.00	\$0.00	\$2,928.89	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,578.89	-\$1,578.89
3140 Telefonía tradicional	\$350,000.06	\$29,285.16	\$549.00	\$42,687.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.29	\$277,478.77
3141 Telefonía tradicional	\$350,000.06	\$29,285.16	\$549.00	\$42,687.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,521.29	\$277,478.77
3170 Servicios de acceso de Internet, redes y prc	\$230,000.00	\$12,738.48	\$18,488.00	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,269.48	\$193,730.52
3171 Servicios de acceso de Internet, redes y prc	\$230,000.00	\$12,738.48	\$18,488.00	\$5,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,269.48	\$193,730.52
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200 <b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,990,000.00</b>	<b>\$15,080.00</b>	<b>\$124,328.60</b>	<b>\$320,877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460,285.60</b>	<b>\$2,529,714.40</b>
3220 Arrendamiento de edificios	\$390,000.00	\$0.00	\$54,717.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,877.00	\$305,123.00
3221 Arrendamiento de edificios	\$390,000.00	\$0.00	\$54,717.00	\$30,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,877.00	\$305,123.00
3250 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3251 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3260 Arrendamiento de maquinaria, otros equipo	\$1,000,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$926,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$1,000,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$926,000.00
3290 Otros arrendamientos	\$1,300,000.00	\$15,080.00	\$69,611.60	\$216,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,408.60	\$998,591.40
3291 Otros arrendamientos	\$1,300,000.00	\$15,080.00	\$69,611.60	\$216,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,408.60	\$998,591.40
3300 <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$2,345,000.01</b>	<b>\$60,900.00</b>	<b>\$165,422.45</b>	<b>\$107,257.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,579.53</b>	<b>\$2,211,420.48</b>
3310 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3311 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3330 Servicios de consultoría administrativa, proc	\$40,000.01	\$0.00	\$14,128.80	\$10,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.60	\$14,990.41
3331 Servicios de consultoría administrativa, proc	\$40,000.01	\$0.00	\$14,128.80	\$10,880.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,009.60	\$14,990.41
3340 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$47,800.00
3341 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$47,800.00
3360 Servicios de apoyo administrativo, tradució	\$2,300,000.00	\$60,900.00	\$151,293.65	\$42,766.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,960.53	\$2,045,039.47
3361 Servicios de apoyo administrativo, fotocopia	\$2,300,000.00	\$60,900.00	\$151,293.65	\$42,766.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,960.53	\$2,045,039.47

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Usr: rptAnalisis\_Egresos\_FF  
 Rep: rptAnalisis\_Egresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$1,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.40	\$3,590.60
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$1,409.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.40	\$3,590.60
3400	SERVICIOS FINANCIEROS, BANCARIOS )	\$18,741.28	\$61,570.31	\$11,154.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.46	\$403,593.54
3410	Servicios financieros y bancarios	\$18,741.28	\$12,704.53	\$11,154.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.68	\$32,399.32
3411	Servicios financieros y bancarios	\$18,741.28	\$12,704.53	\$11,154.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,600.68	\$32,399.32
3450	Seguro de bienes patrimoniales	\$0.00	\$48,805.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.78	\$201,194.22
3451	Seguro de bienes patrimoniales	\$0.00	\$48,805.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,805.78	\$201,194.22
3470	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3471	Fletes y maniobras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$556.80	\$16,472.00	\$5,578.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,607.11	\$1,465,392.89
3510	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$3,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.31	\$396,271.59
3511	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$3,728.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.31	\$396,271.59
3520	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3521	Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3530	Instalación, reparación y mantenimiento de	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$19,443.20
3531	Instalación, reparación y mantenimiento de	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$19,443.20
3550	Reparación y mantenimiento de equipo de t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3551	Reparación y mantenimiento de equipo de t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3570	Instalación, reparación y mantenimiento de	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$103,528.00
3571	Instalación, reparación y mantenimiento de	\$0.00	\$16,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$103,528.00
3580	Servicios de limpieza y manejo de desecho;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
3581	Servicios de limpieza y manejo de desecho;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00
3590	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$198,150.00
3591	Servicios de jardinería y fumigación	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$198,150.00
3600	SERVICIOS DE COMUNICACION SOCIAL	\$17,400.00	\$176,410.00	\$190,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,620.00	\$1,915,380.00
3610	Difusión por radio, televisión y otros medios	\$17,400.00	\$176,410.00	\$190,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,620.00	\$1,915,380.00
3611	Difusión por radio, televisión y otros medios	\$17,400.00	\$176,410.00	\$190,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,620.00	\$1,915,380.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,761.02	\$12,237.00	\$14,532.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,530.22	\$295,468.78
3720	Pasajes terrestres	\$1,284.00	\$1,028.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	\$26,062.00
3721	Pasajes terrestres	\$1,284.00	\$1,028.00	\$1,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	\$26,062.00
3750	Viáticos en el país	\$6,477.02	\$11,209.00	\$12,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,592.22	\$269,407.78
3751	Viáticos en el país	\$6,477.02	\$11,209.00	\$12,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,592.22	\$269,407.78
3800	SERVICIOS OFICIALES	\$520.00	\$13,260.00	\$58,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,075.00	\$3,227,925.00
3820	Gastos de orden social y cultural	\$520.00	\$13,260.00	\$58,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,075.00	\$3,227,925.00
3821	Gastos de orden social y cultural	\$520.00	\$13,260.00	\$58,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,075.00	\$3,227,925.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$195,567.00	\$32,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,183.00	\$987,791.01
3910	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3911	Servicios funerarios y de cementerios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3920	Impuestos y derechos	\$0.00	\$0.00	\$32,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,616.00	\$117,384.00
3921	Impuestos y derechos	\$0.00	\$0.00	\$32,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,616.00	\$117,384.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/abr./2022 | 03:56 p. m.



Utr supervisor: **Tepeji** Egresos\_FF  
 Rep: rptAnaliticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940 Sentencias y resoluciones por autoridad cor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3941 Sentencias y resoluciones por autoridad cor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3980 Impuesto sobre nóminas y otros que se den	\$984,974.01	\$0.00	\$195,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,567.00	\$789,407.01
3981 Impuesto sobre nóminas y otros que se den	\$984,974.01	\$0.00	\$195,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,567.00	\$789,407.01
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,398,999.98</b>	<b>\$117,220.85</b>	<b>\$174,197.00</b>	<b>\$168,023.54</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>\$469,441.39</b>	<b>\$1,940,558.59</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$98,999.96</b>	<b>\$70,372.00</b>	<b>\$70,372.00</b>	<b>\$10,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,116.00</b>	<b>-\$51,116.03</b>
4140 Asignaciones presupuestarias a Organos A	\$98,999.96	\$10,372.00	\$10,372.00	\$10,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,116.00	\$68,883.96
4141 Asignaciones presupuestarias a Organos A	\$98,999.96	\$10,372.00	\$10,372.00	\$10,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,116.00	\$68,883.96
4150 Transferencias internas otorgadas a entidac	\$0.01	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	-\$119,999.99
4151 Transferencias internas otorgadas a entidac	\$0.01	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	-\$119,999.99
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,300,000.01</b>	<b>\$46,846.85</b>	<b>\$103,825.00</b>	<b>\$157,651.54</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>\$308,325.39</b>	<b>\$1,991,674.62</b>
4410 Ayudas sociales a personas	\$2,000,000.00	\$34,823.85	\$64,050.00	\$131,751.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,625.39	\$1,769,374.61
4411 Ayudas sociales a personas	\$2,000,000.00	\$34,823.85	\$64,050.00	\$131,751.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,625.39	\$1,769,374.61
4430 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$12,025.00	\$39,775.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$122,300.00
4431 Ayudas sociales a instituciones de enseñan	\$200,000.00	\$12,025.00	\$39,775.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,700.00	\$122,300.00
4480 Ayudas por desastres naturales y otros sini	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.01
4481 Ayudas por desastres naturales y otros sini	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.01
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,034,984.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,034,984.01</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150 Equipo de cómputo y de tecnologías de la ir	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5151 Equipo de cómputo y de tecnología de la ini	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5190 Otros mobiliarios y equipos de administrac	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5191 Otros mobiliarios y equipos de administrac	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5210 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5211 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5230 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5231 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400,000.00</b>
5410 Vehículos y equipo terrestre	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
5411 Vehículos y equipo terrestre	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$97,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.01</b>
5670 Herramientas y máquinas-herramienta	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01
5671 Herramientas y máquinas-herramienta	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.01
5690 Otros equipos	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
5691 Otros equipos	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$172,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,984.00</b>
5910 Software	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,984.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**

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

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Usr supervisor: TepEji\_Egresos\_FF  
Rep rptAnálisisEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5911 Software	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,984.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$33,966,594.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,966,594.67</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,966,594.67
6140 División de terrenos y construcción de obra:	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,966,594.67
6141 División de terrenos y construcción de obra:	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,966,594.67
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>
8500 CONVENIOS	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
8530 Otros Convenios	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
8531 Otros Convenios	\$118,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00
<b>Recursos Propios</b>	<b>\$81,658,552.70</b>	<b>\$1,583,191.48</b>	<b>\$2,151,876.52</b>	<b>\$2,189,335.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,950,142.45</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$53,727,512.03</b>	<b>\$4,394,827.31</b>	<b>\$4,213,610.90</b>	<b>\$4,213,395.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,905,678.36</b>
1100 REMUNERACIONES AL PERSONAL DE C.	\$37,007,408.17	\$2,889,785.00	\$2,775,481.89	\$2,733,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,608,392.68
1130 Sueldos base al personal permanente	\$37,007,408.17	\$2,889,785.00	\$2,775,481.89	\$2,733,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,608,392.68
1131 Sueldos base al personal permanente	\$37,007,408.17	\$2,889,785.00	\$2,775,481.89	\$2,733,748.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,608,392.68
<b>1200 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$8,571,411.40</b>	<b>\$735,874.37</b>	<b>\$726,649.85</b>	<b>\$730,430.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,378,457.16</b>
1220 Sueldos base al personal eventual	\$8,571,411.40	\$735,874.37	\$726,649.85	\$730,430.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378,457.16
1221 Sueldos base al personal eventual	\$8,571,411.40	\$735,874.37	\$726,649.85	\$730,430.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,378,457.16
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,388,591.10</b>	<b>\$291,739.50</b>	<b>\$145,041.81</b>	<b>\$204,020.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,747,789.58</b>
1310 Primas por años de servicios efectivos pres	\$750,454.24	\$190,349.00	\$55,965.00	\$84,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,576.24
1311 Primas por años de servicios efectivos pres	\$750,454.24	\$190,349.00	\$55,965.00	\$84,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,576.24
1320 Primas de vacaciones, dominical y gratificac	\$836,650.41	\$55,620.50	\$52,562.81	\$81,280.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,186.89
1321 Primas de vacaciones, dominical y gratificac	\$836,650.41	\$55,620.50	\$52,562.81	\$81,280.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,186.89
1330 Horas extraordinarias	\$200,000.01	\$17,546.00	\$8,290.00	\$9,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,220.01
1331 Horas extraordinarias	\$200,000.01	\$17,546.00	\$8,290.00	\$9,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,220.01
1340 Compensaciones	\$901,476.44	\$28,224.00	\$28,224.00	\$28,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,804.44
1341 Compensaciones	\$901,476.44	\$28,224.00	\$28,224.00	\$28,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,804.44
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$5,760,101.36</b>	<b>\$477,428.44</b>	<b>\$565,437.35</b>	<b>\$545,196.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,171,038.94</b>
1510 Cuotas para el fondo de ahorro y fondo de t	\$2,699,999.94	\$119,976.00	\$229,570.00	\$327,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,100.94
1511 Cuotas para el fondo de ahorro y fondo de t	\$2,699,999.94	\$119,976.00	\$229,570.00	\$327,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,100.94
1520 Indemnizaciones	\$0.01	\$190,187.80	\$147,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$338,182.59
1521 Indemnizaciones	\$0.01	\$190,187.80	\$147,994.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$338,182.59
1540 Prestaciones contractuales	\$3,060,101.41	\$167,264.64	\$188,872.55	\$217,843.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,120.59
1541 Prestaciones contractuales	\$3,060,101.41	\$167,264.64	\$188,872.55	\$217,843.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,120.59
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$199,115.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$199,115.69</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMIS</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$130,907.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$130,907.72</b>
2110 Materiales, útiles y equipos menores de ofic	\$0.01	\$0.00	\$73,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,282.99
2111 Materiales, útiles y equipos menores de ofic	\$0.01	\$0.00	\$73,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,282.99



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Usr supervisor: TepEji\_Egresos\_FF  
 Rep: rptAnálisisEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160 Material de limpieza	\$0.01	\$0.00	\$57,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.74	-\$57,624.73
2161 Material de limpieza	\$0.01	\$0.00	\$57,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.74	-\$57,624.73
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$0.03	\$0.00	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	-\$68,207.97
2540 Materiales, accesorios y suministros médic	\$0.03	\$0.00	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	-\$68,207.97
2541 Materiales, accesorios y suministros médic	\$0.03	\$0.00	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	-\$68,207.97
3000 SERVICIOS GENERALES	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	-\$73,999.99
3200 SERVICIOS DE ARRENDAMIENTO	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	-\$73,999.99
3260 Arrendamiento de maquinaria, otros equipo	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	-\$73,999.99
3261 Arrendamiento de maquinaria, otros equipo	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	-\$73,999.99
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,228,077.92	\$1,074,290.00	\$107,739.00	\$71,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,327.00	\$941,750.92
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,228,077.92	\$1,074,290.00	\$107,739.00	\$71,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,327.00	\$941,750.92
4140 Asignaciones presupuestarias a Organos A	\$1,228,077.92	\$1,074,290.00	\$107,739.00	\$71,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,327.00	\$941,750.92
4141 Asignaciones presupuestarias a Organos A	\$1,228,077.92	\$1,074,290.00	\$107,739.00	\$71,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,327.00	\$941,750.92
<b>Fondo General de Participaciones</b>	<b>\$54,955,590.01</b>	<b>\$4,302,726.31</b>	<b>\$4,594,455.64</b>	<b>\$4,264,594.46</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>\$13,361,776.41</b>	<b>\$41,574,313.60</b>
<b>150600 Fondo de Fiscalización y Recaudación</b>	<b>\$375,000.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.07</b>
2000 MATERIALES Y SUMINISTROS	\$375,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.07
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$375,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.07
2110 Materiales útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2111 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2160 Material de limpieza	\$175,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.07
2161 Material de limpieza	\$175,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.07
3000 SERVICIOS GENERALES	\$1,652,975.02	\$0.00	\$135,951.48	\$121,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,101.44	\$1,395,873.58
3100 SERVICIOS BÁSICOS	\$650,000.00	\$0.00	\$0.00	\$53,174.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,174.22	\$796,825.78
3120 Gas	\$600,000.00	\$0.00	\$0.00	\$53,174.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,174.22	\$746,825.78
3121 Gas	\$600,000.00	\$0.00	\$0.00	\$53,174.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,174.22	\$746,825.78
3170 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3171 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$802,975.02	\$0.00	\$135,951.48	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,927.22	\$599,047.80
3230 Arrendamiento de mobiliario y equipo de ad	\$802,975.02	\$0.00	\$135,951.48	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,927.22	\$599,047.80
3231 Arrendamiento de mobiliario y equipo de ad	\$802,975.02	\$0.00	\$135,951.48	\$67,975.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,927.22	\$599,047.80
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$2,027,975.09</b>	<b>\$0.00</b>	<b>\$135,951.48</b>	<b>\$121,149.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,101.44</b>	<b>\$1,770,873.65</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$14,355,204.26	\$671,344.00	\$648,200.00	\$648,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,744.00	\$12,387,460.26
1100 REMUNERACIONES AL PERSONAL DE C,	\$8,344,944.00	\$671,344.00	\$648,200.00	\$648,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,744.00	\$6,377,200.00
1110 Dietas	\$8,344,944.00	\$671,344.00	\$648,200.00	\$648,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,744.00	\$6,377,200.00
1111 Dietas	\$8,344,944.00	\$671,344.00	\$648,200.00	\$648,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,744.00	\$6,377,200.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Utr supervisor: TepejiEgresos\_FF  
Rep: rptAnaliticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$6,010,260.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,010,260.26</b>
1320 Primas de vacaciones, dominical y gratificac	\$6,010,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010,260.26
1321 Primas de vacaciones, dominical y gratificac	\$6,010,260.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,010,260.26
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,423,612.52</b>	<b>\$0.00</b>	<b>\$850,501.16</b>	<b>\$1,134,291.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,984,792.24</b>	<b>\$5,438,820.28</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
2160 Material de limpieza	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2161 Material de limpieza	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$64,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,670.00</b>	<b>-\$64,669.99</b>
2540 Materiales, accesorios y suministros médic	\$0.01	\$0.00	\$64,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,670.00	-\$64,669.99
2541 Materiales, accesorios y suministros médic	\$0.01	\$0.00	\$64,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,670.00	-\$64,669.99
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$6,423,612.50</b>	<b>\$0.00</b>	<b>\$779,761.16</b>	<b>\$1,102,081.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,881,842.24</b>	<b>\$4,541,770.26</b>
2610 Combustibles, lubricantes y aditivos	\$6,423,612.50	\$0.00	\$779,761.16	\$1,102,081.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,842.24	\$4,541,770.26
2611 Combustibles, lubricantes y aditivos	\$6,423,612.50	\$0.00	\$779,761.16	\$1,102,081.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,881,842.24	\$4,541,770.26
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$6,070.00</b>	<b>\$32,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$961,720.00</b>
2960 Refacciones y accesorios menores de equi	\$500,000.00	\$0.00	\$6,070.00	\$32,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$461,720.00
2961 Refacciones y accesorios menores de equi	\$500,000.00	\$0.00	\$6,070.00	\$32,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$461,720.00
2980 Refacciones y accesorios menores de maq	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2981 Refacciones y accesorios menores de maq	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,000,000.07</b>	<b>\$12,999.34</b>	<b>\$87,873.39</b>	<b>\$222,763.30</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>\$323,636.03</b>	<b>\$3,676,364.04</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
3260 Arrendamiento de maquinaria, otros equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3261 Arrendamiento de maquinaria, otros equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFIC</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334.00</b>	<b>-\$1,333.99</b>
3360 Servicios de apoyo administrativo, traducc	\$0.01	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	-\$1,333.99
3361 Servicios de apoyo administrativo, fotocopi	\$0.01	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	-\$1,333.99
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,800,000.96</b>	<b>\$12,999.34</b>	<b>\$86,539.39</b>	<b>\$222,763.30</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>\$322,302.03</b>	<b>\$3,477,698.03</b>
3550 Reparación y mantenimiento de equipo de t	\$2,300,000.03	\$5,901.00	\$70,150.91	\$185,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,203.45	\$2,018,796.58
3551 Reparación y mantenimiento de equipo de t	\$2,300,000.03	\$5,901.00	\$70,150.91	\$185,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,203.45	\$2,018,796.58
3570 Instalación, reparación y mantenimiento de	\$1,500,000.03	\$7,098.34	\$16,388.48	\$37,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,098.58	\$1,438,901.45
3571 Instalación, reparación y mantenimiento de	\$1,500,000.03	\$7,098.34	\$16,388.48	\$37,611.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,098.58	\$1,438,901.45
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>
4410 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4411 Ayudas sociales a personas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
4480 Ayudas por desastres naturales y otros sini	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
4481 Ayudas por desastres naturales y otros sini	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>Fondo de Fomento Municipal</b>	<b>\$26,678,816.85</b>	<b>\$884,382.35</b>	<b>\$1,586,974.35</b>	<b>\$2,005,254.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,276,176.27</b>	<b>\$22,402,640.58</b>



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Usr: rptAnálisisEgresos\_FF  
 Rep: rptAnálisisEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>MATERIALES Y SUMINISTROS</b>	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92
<b>Impuesto Sobre Automóviles Nuevos</b>	\$477,370.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,370.92

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

<b>MATERIALES Y SUMINISTROS</b>	\$1,341,886.33	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$1,272,286.33
PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médic	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros médic	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$1,341,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.31
Combustibles, lubricantes y aditivos	\$1,341,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.31
Combustibles, lubricantes y aditivos	\$1,341,886.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,886.31
<b>Impuesto Especial Sobre Producción y</b>	\$1,341,886.33	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$1,272,286.33

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

<b>MATERIALES Y SUMINISTROS</b>	\$3,060,334.21	\$0.00	\$242,302.58	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,316.94	\$2,751,017.27
MATERIALES Y ARTÍCULOS DE CONSTR	\$0.01	\$0.00	\$0.00	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.36	\$0.00
Material eléctrico y electrónico	\$0.01	\$0.00	\$0.00	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.36	\$0.00
Material eléctrico y electrónico	\$0.01	\$0.00	\$0.00	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,014.36	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	\$0.02	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
Materiales, accesorios y suministros médic	\$0.02	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
Materiales, accesorios y suministros médic	\$0.02	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$3,060,334.18	\$0.00	\$172,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.58	\$2,887,631.60
Combustibles, lubricantes y aditivos	\$3,060,334.18	\$0.00	\$172,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.58	\$2,887,631.60
Combustibles, lubricantes y aditivos	\$3,060,334.18	\$0.00	\$172,702.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,702.58	\$2,887,631.60
<b>SERVICIOS GENERALES</b>	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
Arrendamiento de maquinaria, otros equipo	\$0.01	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
<b>Incentivo del Impuesto Especial Sobre</b>	\$3,060,334.22	\$0.00	\$242,302.58	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,316.94	\$2,751,017.28

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

<b>MATERIALES Y SUMINISTROS</b>	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
Combustibles, lubricantes y aditivos	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 Combustibles, lubricantes y aditivos	\$105,164.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,164.76
<b>Fondo de Compensación del Impuesto</b>	<b>\$105,164.76</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,164.76</b>
<b>152900 Participación por la Recaudación obtenida de ISR</b>															
2000 MATERIALES Y SUMINISTROS	\$799,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,999.99
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$799,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,999.99
2490 Otros materiales y artículos de construcción	\$799,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,999.99
2491 Otros materiales y artículos de construcción	\$799,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,999.99
3000 SERVICIOS GENERALES	\$2,844,000.01	\$0.00	\$0.00	\$354,845.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,845.96	\$2,589,154.05
3200 SERVICIOS DE ARRENDAMIENTO	\$0.01	\$0.00	\$0.00	\$164,150.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,150.96	-\$164,150.95
3290 Otros arrendamientos	\$0.01	\$0.00	\$0.00	\$164,150.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,150.96	-\$164,150.95
3291 Otros arrendamientos	\$0.01	\$0.00	\$0.00	\$164,150.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,150.96	-\$164,150.95
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,679,300.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,300.78
3310 Servicios legales, de contabilidad, auditoría	\$1,679,300.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,300.78
3311 Servicios legales, de contabilidad, auditoría	\$1,679,300.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,679,300.78
3900 OTROS SERVICIOS GENERALES	\$1,264,699.22	\$0.00	\$0.00	\$190,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,695.00	\$1,074,004.22
3980 Impuesto sobre nóminas y otros que se den	\$1,264,699.22	\$0.00	\$0.00	\$190,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,695.00	\$1,074,004.22
3981 Impuesto sobre nóminas y otros que se den	\$1,264,699.22	\$0.00	\$0.00	\$190,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,695.00	\$1,074,004.22
4000 TRANSFERENCIAS, ASIGNACIONES	\$756,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$696,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$756,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$696,000.00
4150 Transferencias internas otorgadas a entidac	\$756,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$696,000.00
4151 Transferencias internas otorgadas a entidac	\$756,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$696,000.00
<b>Participación por la Recaudación Obte</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,845.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,845.96</b>	<b>\$4,084,154.04</b>
<b>170121 REPO 2021</b>															
2000 MATERIALES Y SUMINISTROS	\$0.04	\$0.00	\$0.00	\$1,047,188.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,188.46	-\$1,047,188.42
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.01	\$0.00	\$0.00	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604.00	-\$77,603.99
2160 Material de limpieza	\$0.01	\$0.00	\$0.00	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604.00	-\$77,603.99
2161 Material de limpieza	\$0.01	\$0.00	\$0.00	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604.00	-\$77,603.99
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.02	\$0.00	\$0.00	\$909,844.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,844.46	-\$909,844.44
2460 Material eléctrico y electrónico	\$0.01	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	-\$699,999.99
2461 Material eléctrico y electrónico	\$0.01	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	-\$699,999.99
2490 Otros materiales y artículos de construcción	\$0.01	\$0.00	\$0.00	\$209,844.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,844.46	-\$209,844.45
2491 Otros materiales y artículos de construcción	\$0.01	\$0.00	\$0.00	\$209,844.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,844.46	-\$209,844.45
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$0.01	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	-\$59,739.99
2540 Materiales, accesorios y suministros médic	\$0.01	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	-\$59,739.99
2541 Materiales, accesorios y suministros médic	\$0.01	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	-\$59,739.99
3000 SERVICIOS GENERALES	\$0.01	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	-\$147,999.99





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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Utr supervisor: TepejiEgresos\_FF  
Rep. rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>-\$147,999.99</b>
Servicios de limpieza y manejo de desecho:	\$0.01	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	-\$147,999.99
3581 Servicios de limpieza y manejo de desecho:	\$0.01	\$0.00	\$0.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,000.00	-\$147,999.99
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.04</b>	<b>\$1,498,182.22</b>	<b>\$1,878,246.34</b>	<b>\$274,993.31</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>\$3,651,421.87</b>	<b>-\$2,651,421.83</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$0.03</b>	<b>\$1,498,182.22</b>	<b>\$1,188,446.47</b>	<b>\$122,074.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,808,703.55</b>	<b>-\$2,808,703.52</b>
Edificación no habitacional	\$0.01	\$0.00	\$735,520.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,520.04	-\$735,520.03
6121 Edificación no habitacional	\$0.01	\$0.00	\$735,520.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,520.04	-\$735,520.03
6140 División de terrenos y construcción de obra:	\$0.01	\$988,826.20	\$88,978.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,806.30	-\$1,087,806.29
6141 División de terrenos y construcción de obra:	\$0.01	\$988,826.20	\$88,978.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,806.30	-\$1,087,806.29
6150 Construcción de vías de comunicación	\$0.01	\$499,354.02	\$363,948.33	\$122,074.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,377.21	-\$985,377.20
6151 Construcción de vías de comunicación	\$0.01	\$499,354.02	\$363,948.33	\$122,074.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,377.21	-\$985,377.20
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$689,799.87</b>	<b>\$152,918.45</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>\$842,718.32</b>	<b>-\$842,718.31</b>
Edificación no habitacional	\$0.01	\$0.00	\$689,799.87	\$152,918.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,718.32	-\$842,718.31
6220 Edificación no habitacional	\$0.01	\$0.00	\$689,799.87	\$152,918.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842,718.32	-\$842,718.31
<b>6221 Edificación no habitacional</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1,878,246.34</b>	<b>\$1,470,181.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,045,610.33</b>	<b>-\$4,045,610.24</b>
<b>REPO 2021</b>	<b>\$0.09</b>	<b>\$1,498,182.22</b>	<b>\$1,878,246.34</b>	<b>\$1,470,181.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,045,610.33</b>	<b>-\$4,045,610.24</b>
<b>170621 FOFYR 2021</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>-\$130,499.99</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>-\$130,499.99</b>
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>-\$130,499.99</b>
2540 Materiales, accesorios y suministros médic	\$0.01	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	-\$130,499.99
2541 Materiales, accesorios y suministros médic	\$0.01	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.00	-\$130,499.99
<b>FOFYR 2021</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>-\$130,499.99</b>
<b>171821 FEIEF 2021</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>-\$134,404.27</b>
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>-\$134,404.27</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>-\$134,404.27</b>
3570 Instalación, reparación y mantenimiento de	\$0.01	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,404.28	-\$134,404.27
3571 Instalación, reparación y mantenimiento de	\$0.01	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,404.28	-\$134,404.27
<b>FEIEF 2021</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,404.28</b>	<b>-\$134,404.27</b>
<b>250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist</b>	<b>\$19,729,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729,706.00</b>
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$19,729,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729,706.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$19,729,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729,706.00</b>
6140 División de terrenos y construcción de obra:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729,706.00
6141 División de terrenos y construcción de obra:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729,706.00
<b>Fondo de Aportaciones para la infraes</b>	<b>\$19,729,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729,706.00</b>

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Usr supervisor: Rep: rptAnálisisEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I</b>															
1000 SERVICIOS PERSONALES	\$30,332,582.78	\$1,885,117.90	\$2,159,416.95	\$1,998,754.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,043,289.63	\$24,189,263.15
1100 REMUNERACIONES AL PERSONAL DE C:	\$21,053,953.48	\$1,580,452.19	\$1,593,327.22	\$1,521,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695,343.41	\$16,358,610.07
1130 Sueldos base al personal permanente	\$21,053,953.48	\$1,580,452.19	\$1,593,327.22	\$1,521,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,695,343.41	\$16,358,610.07
1131 Sueldos base al personal eventual	\$967,677.38	\$67,108.86	\$69,375.26	\$59,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,302.93	\$771,374.45
1200 REMUNERACIONES AL PERSONAL DE C:	\$967,677.38	\$67,108.86	\$69,375.26	\$59,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,302.93	\$771,374.45
1220 Sueldos base al personal eventual	\$967,677.38	\$67,108.86	\$69,375.26	\$59,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,302.93	\$771,374.45
1221 Sueldos base al personal eventual	\$967,677.38	\$67,108.86	\$69,375.26	\$59,818.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,302.93	\$771,374.45
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,249,653.97	\$47,230.28	\$75,465.39	\$43,807.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,503.65	\$4,083,150.32
1310 Primas por años de servicios efectivos pres	\$211,365.37	\$33,085.00	\$46,993.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,485.00	\$117,879.37
1311 Primas por años de servicios efectivos pres	\$211,365.37	\$33,085.00	\$46,993.00	\$13,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,485.00	\$117,879.37
1320 Primas de vacaciones, dominical y gratificac	\$4,028,288.60	\$14,142.28	\$28,472.39	\$30,402.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,017.65	\$3,955,270.95
1321 Primas de vacaciones, dominical y gratificac	\$4,028,288.60	\$14,142.28	\$28,472.39	\$30,402.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,017.65	\$3,955,270.95
1340 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1341 Compensaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,961,267.95	\$190,325.57	\$421,249.08	\$373,563.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,135.64	\$2,976,128.31
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,555,843.20	\$67,448.00	\$129,422.00	\$191,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,147.00	\$1,167,696.20
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,555,843.20	\$67,448.00	\$129,422.00	\$191,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,147.00	\$1,167,696.20
1520 Indemnizaciones	\$600,000.00	\$22,035.70	\$140,479.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,515.40	\$437,484.60
1521 Indemnizaciones	\$600,000.00	\$22,035.70	\$140,479.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,515.40	\$437,484.60
1540 Prestaciones contractuales	\$1,805,424.75	\$100,842.87	\$151,347.38	\$182,286.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,477.24	\$1,370,947.51
1541 Prestaciones contractuales	\$1,805,424.75	\$100,842.87	\$151,347.38	\$182,286.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,477.24	\$1,370,947.51
2000 MATERIALES Y SUMINISTROS	\$11,832,000.00	\$590,019.60	\$666,255.17	\$693,463.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949,736.70	\$9,882,263.30
2100 MATERIALES DE ADMINISTRACION, EMI	\$160,000.00	\$0.00	\$0.00	\$8,672.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.65	\$151,327.35
2110 Materiales útiles y equipos menores de ofic	\$160,000.00	\$0.00	\$0.00	\$8,672.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.65	\$151,327.35
2111 Materiales útiles y equipos menores de ofic	\$160,000.00	\$0.00	\$0.00	\$8,672.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,672.65	\$151,327.35
2140 Materiales útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2141 Materiales útiles y equipos menores de tec	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2210 Productos alimenticios para personas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2211 Productos alimenticios para personas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,000.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490 Otros materiales y artículos de construcción	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
2491 Otros materiales y artículos de construcción	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Usr: supervisor  
 Rep: rptAnalisisEgresos\_FF

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$1,800,000.00</b>	<b>\$90,540.36</b>	<b>\$187,177.80</b>	<b>\$95,713.92</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>\$373,432.08</b>	<b>\$1,426,567.92</b>
2530 Medicinas y productos farmacéuticos	\$1,500,000.00	\$90,540.36	\$187,177.80	\$95,713.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,432.08	\$1,126,567.92
2531 Medicinas y productos farmacéuticos	\$1,500,000.00	\$90,540.36	\$187,177.80	\$95,713.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,432.08	\$1,126,567.92
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$6,499,999.99</b>	<b>\$499,475.24</b>	<b>\$470,967.37</b>	<b>\$573,402.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,543,846.97</b>	<b>\$4,956,151.02</b>
2610 Combustibles, lubricantes y aditivos	\$6,499,999.99	\$499,475.24	\$470,967.37	\$573,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,846.97	\$4,956,151.02
2611 Combustibles, lubricantes y aditivos	\$6,499,999.99	\$499,475.24	\$470,967.37	\$573,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,846.97	\$4,956,151.02
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>
2710 Vestuario y uniformes	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
2711 Vestuario y uniformes	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
2720 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2721 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,067,000.01</b>	<b>\$0.00</b>	<b>\$8,110.00</b>	<b>\$16,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,785.00</b>	<b>\$1,043,215.01</b>
2910 Herramientas menores	\$65,000.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$60,650.00
2911 Herramientas menores	\$65,000.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$60,650.00
2920 Refacciones y accesorios menores de edific	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2921 Refacciones y accesorios menores de edific	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2940 Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2941 Refacciones y accesorios menores de equip	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2960 Refacciones y accesorios menores de equip	\$1,000,000.01	\$0.00	\$3,760.00	\$16,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$980,565.01
2961 Refacciones y accesorios menores de equip	\$1,000,000.01	\$0.00	\$3,760.00	\$16,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,435.00	\$980,565.01
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,704,110.16</b>	<b>\$14,934.15</b>	<b>\$1,290,722.16</b>	<b>\$1,150,573.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,456,225.60</b>	<b>\$17,247,884.56</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$9,944,978.35</b>	<b>\$10,134.15</b>	<b>\$749,207.44</b>	<b>\$593,400.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,352,742.41</b>	<b>\$8,592,235.94</b>
3110 Energía eléctrica	\$9,944,978.35	\$10,134.15	\$749,207.44	\$593,400.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,742.41	\$8,592,235.94
3120 Gas	\$20,000.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$18,877.00
3121 Gas	\$20,000.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$18,877.00
3130 Agua	\$1,800,000.00	\$0.00	\$238,906.39	\$322,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,175.50	\$1,238,824.50
3131 Agua	\$1,800,000.00	\$0.00	\$238,906.39	\$322,269.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,175.50	\$1,238,824.50
3140 Telefonía tradicional	\$50,000.00	\$4,800.00	\$0.00	\$7,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.00	\$37,826.00
3141 Telefonía tradicional	\$50,000.00	\$4,800.00	\$0.00	\$7,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.00	\$37,826.00
3180 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3181 Servicios postales y telegráficos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3190 Servicios integrales y otros servicios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3191 Servicios integrales y otros servicios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
3290 Otros arrendamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3291 Otros arrendamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,506,131.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,086.40</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>\$22,086.40</b>	<b>\$1,484,045.38</b>

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.

Utr supervisor: **Tepeji** Egresos\_FF  
Rep: rptAnálisis\_Mensual

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3340 Servicios de capacitación	\$1,281,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,131.78
3341 Servicios de capacitación	\$1,281,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,131.78
3360 Servicios de apoyo administrativo, traducé	\$215,000.00	\$0.00	\$0.00	\$22,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,086.40	\$192,913.60
3361 Servicios de apoyo administrativo, fotocopi	\$215,000.00	\$0.00	\$0.00	\$22,086.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,086.40	\$192,913.60
3390 Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3391 Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$650,000.00	\$0.00	\$216,147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,147.84	\$433,852.16
3450 Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$216,147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,147.84	\$433,852.16
3451 Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$216,147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,147.84	\$433,852.16
3500 SERVICIOS DE INSTALACION, REPARACI	\$5,500,000.00	\$0.00	\$85,337.49	\$202,658.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,996.45	\$5,362,003.55
3510 Conservación y mantenimiento menor de in	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
3511 Conservación y mantenimiento menor de in	\$5,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,000.00
3550 Reparación y mantenimiento de equipo de t	\$5,500,000.00	\$0.00	\$85,337.49	\$202,658.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,996.45	\$5,212,003.55
3551 Reparación y mantenimiento de equipo de t	\$5,500,000.00	\$0.00	\$85,337.49	\$202,658.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,996.45	\$5,212,003.55
3570 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3571 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
3750 Viáticos en el país	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
3751 Viáticos en el país	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.02
3800 SERVICIOS OFICIALES	\$0.01	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	-\$2,783.99
3820 Gastos de orden social y cultural	\$0.01	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	-\$2,783.99
3821 Gastos de orden social y cultural	\$0.01	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,784.00	-\$2,783.99
3900 OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3920 Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3921 Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3960 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3961 Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4480 Ayudas por desastres naturales y otros sini	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4481 Ayudas por desastres naturales y otros sini	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5410 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5411 Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5650 Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5651 Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5671 Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00



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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/abr./2022 03:56 p. m.



Ufr supervisor: **Tepeji**  
Rep. rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados de México</b>															
		\$7,439,077.65	\$4,176,394.28	\$3,892,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428,275.93	\$5,244,205.07
<b>270421 FAISM 2021</b>															
<b>INVERSIÓN PÚBLICA</b>		\$0.02	\$4,000,683.02	\$1,557,058.88	\$14,768,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,275.42	-\$16,726,275.40
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.02	\$4,000,683.02	\$1,557,058.88	\$14,768,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,275.42	-\$16,726,275.40
6140	División de terrenos y construcción de obras:	\$0.01	\$400,683.02	\$0.00	\$4,752,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,940.33	-\$5,152,940.32
6141	División de terrenos y construcción de obras:	\$0.01	\$400,683.02	\$0.00	\$4,752,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,940.33	-\$5,152,940.32
6150	Construcción de vías de comunicación	\$0.01	\$0.00	\$1,557,058.88	\$10,016,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573,339.09	-\$11,573,339.08
6151	Construcción de vías de comunicación	\$0.01	\$0.00	\$1,557,058.88	\$10,016,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573,339.09	-\$11,573,339.08
<b>FAISM 2021</b>		\$0.02	\$4,000,683.02	\$1,557,058.88	\$14,768,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,275.42	-\$16,726,275.40
<b>270517 FORTAMUN 2017</b>															
<b>SERVICIOS GENERALES</b>		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3400	SERVICIOS FINANCIEROS, BANCARIOS \	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3450	Seguro de bienes patrimoniales	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3451	Seguro de bienes patrimoniales	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>FORTAMUN 2017</b>		\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>273221 PRODDER 2021</b>															
<b>MATERIALES Y SUMINISTROS</b>		\$0.01	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	-\$4,034.01
2000	MATERIALES DE ADMINISTRACIÓN, EMIS	\$0.01	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	-\$4,034.01
2100	Materiales de limpieza	\$0.01	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	-\$4,034.01
2160	Materiales de limpieza	\$0.01	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	-\$4,034.01
2161	Materiales de limpieza	\$0.01	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	-\$4,034.01
<b>PRODDER 2021</b>		\$0.01	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	-\$4,034.01
<b>Total Final</b>		\$257,425,059.97	\$11,142,762.00	\$15,405,472.00	\$29,428,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,977,802.26	\$200,447,257.72



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
(Cuentas con Movimientos)  
(Cifras en pesos mexicanos)

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)				
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total			

I.F.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO

LIC. SALVADOR JIMENEZ CALZADIN  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PRESIDENCIA

SINDICO PROCURADOR