

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022**

Fecha y hora de Impresión: 07/abr./2022 03:55 p. m.

Ufr supervisor: Tepeji  
Rep: rptEstadoPres\_FFF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
<b>110100 Recursos Propios</b>												
1000	SERVICIOS PERSONALES	\$5,700,000.01	\$0.00	\$5,700,000.01	\$444,955.48	\$5,255,044.53	\$444,955.48	\$0.00	\$5,255,044.53	\$444,955.48	\$444,955.48	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TR	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,700,000.01	\$0.00	\$2,700,000.01	\$444,955.48	\$2,255,044.53	\$444,955.48	\$0.00	\$2,255,044.53	\$444,955.48	\$444,955.48	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,700,000.01	\$0.00	\$1,700,000.01	\$444,955.48	\$1,255,044.53	\$444,955.48	\$0.00	\$1,255,044.53	\$444,955.48	\$444,955.48	\$0.00
1541	Prestaciones contractuales	\$1,700,000.01	\$0.00	\$1,700,000.01	\$444,955.48	\$1,255,044.53	\$444,955.48	\$0.00	\$1,255,044.53	\$444,955.48	\$444,955.48	\$0.00
2000	MATERIALES Y SUMINISTROS	\$15,756,999.96	-\$0.01	\$15,756,999.95	\$3,624,834.42	\$12,132,165.53	\$3,042,251.18	\$582,583.24	\$12,714,748.77	\$3,042,251.18	\$3,042,251.18	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,300,000.00	\$0.00	\$1,300,000.00	\$218,718.14	\$1,081,281.86	\$143,383.40	\$75,334.74	\$1,156,616.60	\$143,383.40	\$143,383.40	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$80,985.60	\$519,014.40	\$50,657.22	\$30,328.38	\$549,342.78	\$50,657.22	\$50,657.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$80,985.60	\$519,014.40	\$50,657.22	\$30,328.38	\$549,342.78	\$50,657.22	\$50,657.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	\$0.00	\$400,000.00	\$105,024.33	\$294,975.67	\$72,617.16	\$32,407.17	\$327,382.84	\$72,617.16	\$72,617.16	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	\$0.00	\$400,000.00	\$105,024.33	\$294,975.67	\$72,617.16	\$32,407.17	\$327,382.84	\$72,617.16	\$72,617.16	\$0.00
2160	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$32,708.21	\$267,291.79	\$20,109.02	\$12,599.19	\$279,890.98	\$20,109.02	\$20,109.02	\$0.00
2161	Material de limpieza	\$300,000.00	\$0.00	\$300,000.00	\$32,708.21	\$267,291.79	\$20,109.02	\$12,599.19	\$279,890.98	\$20,109.02	\$20,109.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,610,000.00	\$0.00	\$2,610,000.00	\$541,412.53	\$2,068,587.47	\$369,041.43	\$172,371.10	\$2,240,958.57	\$369,041.43	\$369,041.43	\$0.00
2210	Productos alimenticios para personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$541,177.28	\$2,058,822.72	\$368,806.18	\$172,371.10	\$2,231,193.82	\$368,806.18	\$368,806.18	\$0.00
2211	Productos alimenticios para personas	\$2,600,000.00	\$0.00	\$2,600,000.00	\$541,177.28	\$2,058,822.72	\$368,806.18	\$172,371.10	\$2,231,193.82	\$368,806.18	\$368,806.18	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$235.25	\$9,764.75	\$235.25	\$0.00	\$9,764.75	\$235.25	\$235.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$235.25	\$9,764.75	\$235.25	\$0.00	\$9,764.75	\$235.25	\$235.25	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	\$0.01	\$15,000.01	\$0.00	\$15,000.01	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,750,000.00	\$0.00	\$2,750,000.00	\$258,433.39	\$2,491,566.61	\$161,526.46	\$96,906.93	\$2,588,473.54	\$161,526.46	\$161,526.46	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Utr supervisor, Rep: rptEstadoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2022 | 03:55 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
2411	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2421	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2430	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2450	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2451	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460	\$0.00	\$1,300,000.00	\$1,300,000.00	\$143,210.62	\$1,156,789.38	\$113,599.18	\$29,611.44	\$1,186,400.82	\$113,599.18	\$113,599.18	\$0.00
2461	\$0.00	\$1,300,000.00	\$1,300,000.00	\$143,210.62	\$1,156,789.38	\$113,599.18	\$29,611.44	\$1,186,400.82	\$113,599.18	\$113,599.18	\$0.00
2470	\$0.00	\$200,000.00	\$200,000.00	\$18,991.83	\$181,008.17	\$0.00	\$18,991.83	\$200,000.00	\$0.00	\$0.00	\$0.00
2471	\$0.00	\$200,000.00	\$200,000.00	\$18,991.83	\$181,008.17	\$0.00	\$18,991.83	\$200,000.00	\$0.00	\$0.00	\$0.00
2480	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	\$0.00	\$800,000.00	\$800,000.00	\$96,230.94	\$703,769.06	\$47,927.28	\$48,303.66	\$752,072.72	\$47,927.28	\$47,927.28	\$0.00
2491	\$0.00	\$800,000.00	\$800,000.00	\$96,230.94	\$703,769.06	\$47,927.28	\$48,303.66	\$752,072.72	\$47,927.28	\$47,927.28	\$0.00
<b>2500</b>	<b>\$0.00</b>	<b>\$4,761,000.00</b>	<b>\$4,761,000.00</b>	<b>\$1,540,566.89</b>	<b>\$3,220,433.11</b>	<b>\$1,379,716.12</b>	<b>\$160,850.77</b>	<b>\$3,381,283.88</b>	<b>\$1,379,716.12</b>	<b>\$1,379,716.12</b>	<b>\$0.00</b>
2520	\$0.00	\$1,000.00	\$1,000.00	\$933.88	\$66.12	\$0.00	\$933.88	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	\$0.00	\$1,000.00	\$1,000.00	\$933.88	\$66.12	\$0.00	\$933.88	\$1,000.00	\$0.00	\$0.00	\$0.00
2550	\$0.00	\$2,700,000.00	\$2,700,000.00	\$1,346,158.46	\$1,353,841.54	\$1,346,158.46	\$0.00	\$1,353,841.54	\$1,346,158.46	\$1,346,158.46	\$0.00
2551	\$0.00	\$2,700,000.00	\$2,700,000.00	\$1,346,158.46	\$1,353,841.54	\$1,346,158.46	\$0.00	\$1,353,841.54	\$1,346,158.46	\$1,346,158.46	\$0.00
2540	\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,576.95	\$1,870,424.05	\$33,557.66	\$96,018.29	\$1,966,442.34	\$33,557.66	\$33,557.66	\$0.00
2541	\$0.00	\$2,000,000.00	\$2,000,000.00	\$129,576.95	\$1,870,424.05	\$33,557.66	\$96,018.29	\$1,966,442.34	\$33,557.66	\$33,557.66	\$0.00
2590	\$0.00	\$60,000.00	\$60,000.00	\$63,898.60	-\$3,898.60	\$0.00	\$63,898.60	\$60,000.00	\$0.00	\$0.00	\$0.00
2591	\$0.00	\$60,000.00	\$60,000.00	\$63,898.60	-\$3,898.60	\$0.00	\$63,898.60	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>-\$0.01</b>	<b>\$1,500,000.00</b>	<b>\$1,499,999.99</b>	<b>\$908,710.92</b>	<b>\$591,289.07</b>	<b>\$907,110.91</b>	<b>\$1,600.01</b>	<b>\$592,889.08</b>	<b>\$907,110.91</b>	<b>\$907,110.91</b>	<b>\$0.00</b>
2610	-\$0.01	\$1,500,000.00	\$1,499,999.99	\$908,710.92	\$591,289.07	\$907,110.91	\$1,600.01	\$592,889.08	\$907,110.91	\$907,110.91	\$0.00
2611	-\$0.01	\$1,500,000.00	\$1,499,999.99	\$908,710.92	\$591,289.07	\$907,110.91	\$1,600.01	\$592,889.08	\$907,110.91	\$907,110.91	\$0.00
<b>2700</b>	<b>\$0.00</b>	<b>\$1,260,999.96</b>	<b>\$1,260,999.96</b>	<b>\$53,578.69</b>	<b>\$1,207,420.27</b>	<b>\$24,502.11</b>	<b>\$29,077.58</b>	<b>\$1,236,497.85</b>	<b>\$24,502.11</b>	<b>\$24,502.11</b>	<b>\$0.00</b>
2710	\$0.00	\$999,999.96	\$999,999.96	\$10,414.11	\$989,585.85	\$10,414.11	\$0.00	\$989,585.85	\$10,414.11	\$10,414.11	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Utr supervisor,  
Rep: rptEstadoEgresos\_FF

Fecha y hora de Impresión | 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2711 Vestuario y uniformes	\$0.00	\$998,999.96	\$10,414.11	\$989,585.85	\$10,414.11	\$0.00	\$989,585.85	\$10,414.11	\$10,414.11	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$100,000.00	\$29,281.54	\$70,718.46	\$1,212.00	\$28,069.54	\$98,788.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$100,000.00	\$29,281.54	\$70,718.46	\$1,212.00	\$28,069.54	\$98,788.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00
2730 Artículos deportivos	\$0.00	\$150,000.00	\$13,884.04	\$136,115.96	\$12,876.00	\$1,008.04	\$137,124.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$150,000.00	\$13,884.04	\$136,115.96	\$12,876.00	\$1,008.04	\$137,124.00	\$12,876.00	\$12,876.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>-\$0.01</b>	<b>\$1,538,999.99</b>	<b>\$103,412.86</b>	<b>\$1,436,587.13</b>	<b>\$56,970.75</b>	<b>\$46,442.11</b>	<b>\$1,483,029.24</b>	<b>\$56,970.75</b>	<b>\$56,970.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	-\$0.01	\$350,000.00	\$52,932.96	\$297,067.03	\$19,564.85	\$33,368.11	\$330,435.14	\$19,564.85	\$19,564.85	\$0.00	\$0.00
2911 Herramientas menores	-\$0.01	\$350,000.00	\$52,932.96	\$297,067.03	\$19,564.85	\$33,368.11	\$330,435.14	\$19,564.85	\$19,564.85	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$5,620.00	\$24,380.00	\$1,826.00	\$3,794.00	\$28,174.00	\$1,826.00	\$1,826.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$30,000.00	\$5,620.00	\$24,380.00	\$1,826.00	\$3,794.00	\$28,174.00	\$1,826.00	\$1,826.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$0.00	\$100,000.00	\$536.30	\$99,463.70	\$536.30	\$0.00	\$99,463.70	\$536.30	\$536.30	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$0.00	\$100,000.00	\$536.30	\$99,463.70	\$536.30	\$0.00	\$99,463.70	\$536.30	\$536.30	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,000,000.00	\$25,763.60	\$974,236.40	\$25,763.60	\$0.00	\$974,236.40	\$25,763.60	\$25,763.60	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,000,000.00	\$25,763.60	\$974,236.40	\$25,763.60	\$0.00	\$974,236.40	\$25,763.60	\$25,763.60	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$18,560.00	\$31,440.00	\$9,280.00	\$9,280.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$50,000.00	\$18,560.00	\$31,440.00	\$9,280.00	\$9,280.00	\$40,720.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$20,877,974.08</b>	<b>\$2,251,807.70</b>	<b>\$18,626,166.38</b>	<b>\$1,941,755.20</b>	<b>\$310,052.50</b>	<b>\$18,936,218.88</b>	<b>\$1,941,755.20</b>	<b>\$1,941,755.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$6,184,000.06</b>	<b>\$315,650.18</b>	<b>\$5,868,349.88</b>	<b>\$314,468.28</b>	<b>\$1,181.90</b>	<b>\$5,869,531.78</b>	<b>\$314,468.28</b>	<b>\$314,468.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$0.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$0.00	\$200,000.00	\$203,280.52	-\$3,280.52	\$202,098.62	\$1,181.90	-\$2,098.62	\$202,098.62	\$202,098.62	\$0.00	\$0.00
3121 Gas	\$0.00	\$200,000.00	\$203,280.52	-\$3,280.52	\$202,098.62	\$1,181.90	-\$2,098.62	\$202,098.62	\$202,098.62	\$0.00	\$0.00

# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

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

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3130	Agua	\$0.00	\$2,000.00	\$3,578.89	-\$1,578.89	\$3,578.89	\$0.00	-\$1,578.89	\$3,578.89	\$3,578.89	\$0.00
3131	Agua	\$0.00	\$2,000.00	\$3,578.89	-\$1,578.89	\$3,578.89	\$0.00	-\$1,578.89	\$3,578.89	\$3,578.89	\$0.00
3140	Telefonía tradicional	\$0.00	\$350,000.06	\$72,521.29	\$277,478.77	\$72,521.29	\$0.00	\$277,478.77	\$72,521.29	\$72,521.29	\$0.00
3141	Telefonía tradicional	\$0.00	\$350,000.06	\$72,521.29	\$277,478.77	\$72,521.29	\$0.00	\$277,478.77	\$72,521.29	\$72,521.29	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$230,000.00	\$36,269.48	\$193,730.52	\$36,269.48	\$0.00	\$193,730.52	\$36,269.48	\$36,269.48	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$230,000.00	\$36,269.48	\$193,730.52	\$36,269.48	\$0.00	\$193,730.52	\$36,269.48	\$36,269.48	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,990,000.00	\$651,739.30	\$2,338,260.70	\$460,285.60	\$171,453.70	\$2,529,714.40	\$460,285.60	\$460,285.60	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$390,000.00	\$112,235.50	\$277,764.50	\$84,877.00	\$27,358.50	\$305,123.00	\$84,877.00	\$84,877.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$390,000.00	\$112,235.50	\$277,764.50	\$84,877.00	\$27,358.50	\$305,123.00	\$84,877.00	\$84,877.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,000,000.00	\$74,000.00	\$926,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$1,000,000.00	\$74,000.00	\$926,000.00	\$74,000.00	\$0.00	\$926,000.00	\$74,000.00	\$74,000.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,300,000.00	\$445,503.80	\$854,496.20	\$301,408.60	\$144,095.20	\$998,591.40	\$301,408.60	\$301,408.60	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,300,000.00	\$445,503.80	\$854,496.20	\$301,408.60	\$144,095.20	\$998,591.40	\$301,408.60	\$301,408.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.01	\$2,545,000.00	\$382,892.73	\$2,162,107.27	\$333,579.53	\$29,313.20	\$2,211,420.48	\$333,579.53	\$333,579.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.01	\$40,000.00	\$25,009.60	\$14,990.41	\$25,009.60	\$0.00	\$14,990.41	\$25,009.60	\$25,009.60	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.01	\$40,000.00	\$25,009.60	\$14,990.41	\$25,009.60	\$0.00	\$14,990.41	\$25,009.60	\$25,009.60	\$0.00
3340	Servicios de capacitación	\$0.00	\$100,000.00	\$52,200.00	\$47,800.00	\$52,200.00	\$0.00	\$47,800.00	\$52,200.00	\$52,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$100,000.00	\$52,200.00	\$47,800.00	\$52,200.00	\$0.00	\$47,800.00	\$52,200.00	\$52,200.00	\$0.00
3350	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$2,300,000.00	\$284,273.73	\$2,015,726.27	\$254,960.53	\$29,313.20	\$2,045,039.47	\$254,960.53	\$254,960.53	\$0.00
3351	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$2,300,000.00	\$284,273.73	\$2,015,726.27	\$254,960.53	\$29,313.20	\$2,045,039.47	\$254,960.53	\$254,960.53	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$1,409.40	\$3,590.60	\$1,409.40	\$0.00	\$3,590.60	\$1,409.40	\$1,409.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,000.00	\$1,409.40	\$3,590.60	\$1,409.40	\$0.00	\$3,590.60	\$1,409.40	\$1,409.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$525,000.00	\$91,406.46	\$433,593.54	\$81,406.46	\$0.00	\$433,593.54	\$91,406.46	\$91,406.46	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$75,000.00	\$42,600.68	\$32,399.32	\$42,600.68	\$0.00	\$32,399.32	\$42,600.68	\$42,600.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$75,000.00	\$42,600.68	\$32,399.32	\$42,600.68	\$0.00	\$32,399.32	\$42,600.68	\$42,600.68	\$0.00





Usr supervisor: **Tepeji**  
Rep rptEjecutoriales\_FF

## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$48,805.78	\$201,194.22	\$48,805.78	\$0.00	\$201,194.22	\$48,805.78	\$48,805.78	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$48,805.78	\$201,194.22	\$48,805.78	\$0.00	\$201,194.22	\$48,805.78	\$48,805.78	\$0.00
3470	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,488,000.00</b>	<b>\$0.00</b>	<b>\$1,488,000.00</b>	<b>\$94,250.81</b>	<b>\$1,393,749.19</b>	<b>\$22,607.11</b>	<b>\$71,643.70</b>	<b>\$1,465,392.89</b>	<b>\$22,607.11</b>	<b>\$22,607.11</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$0.00	\$400,000.00	\$7,892.01	\$392,107.99	\$3,728.31	\$4,163.70	\$396,271.69	\$3,728.31	\$3,728.31	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$0.00	\$400,000.00	\$7,892.01	\$392,107.99	\$3,728.31	\$4,163.70	\$396,271.69	\$3,728.31	\$3,728.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y en	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y en	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cor	\$20,000.00	\$0.00	\$20,000.00	\$556.80	\$19,443.20	\$556.80	\$0.00	\$19,443.20	\$556.80	\$556.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cor	\$20,000.00	\$0.00	\$20,000.00	\$556.80	\$19,443.20	\$556.80	\$0.00	\$19,443.20	\$556.80	\$556.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$16,472.00	\$103,528.00	\$16,472.00	\$0.00	\$103,528.00	\$16,472.00	\$16,472.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$16,472.00	\$103,528.00	\$16,472.00	\$0.00	\$103,528.00	\$16,472.00	\$16,472.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$69,330.00	\$130,670.00	\$1,850.00	\$67,480.00	\$198,150.00	\$1,850.00	\$1,850.00	\$0.00
3591	Servicios de jardinería y fumigación	\$200,000.00	\$0.00	\$200,000.00	\$69,330.00	\$130,670.00	\$1,850.00	\$67,480.00	\$198,150.00	\$1,850.00	\$1,850.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$411,648.00</b>	<b>\$1,888,352.00</b>	<b>\$384,620.00</b>	<b>\$27,028.00</b>	<b>\$1,915,380.00</b>	<b>\$384,620.00</b>	<b>\$384,620.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$411,648.00	\$1,888,352.00	\$384,620.00	\$27,028.00	\$1,915,380.00	\$384,620.00	\$384,620.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,300,000.00	\$0.00	\$2,300,000.00	\$411,648.00	\$1,888,352.00	\$384,620.00	\$27,028.00	\$1,915,380.00	\$384,620.00	\$384,620.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$34,530.22</b>	<b>\$295,469.78</b>	<b>\$34,530.22</b>	<b>\$0.00</b>	<b>\$295,469.78</b>	<b>\$34,530.22</b>	<b>\$34,530.22</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$3,938.00	\$26,062.00	\$3,938.00	\$0.00	\$26,062.00	\$3,938.00	\$3,938.00	\$0.00
3721	Pasajes terrestres	\$30,000.00	\$0.00	\$30,000.00	\$3,938.00	\$26,062.00	\$3,938.00	\$0.00	\$26,062.00	\$3,938.00	\$3,938.00	\$0.00
3750	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$30,592.22	\$269,407.78	\$30,592.22	\$0.00	\$269,407.78	\$30,592.22	\$30,592.22	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$30,592.22	\$269,407.78	\$30,592.22	\$0.00	\$269,407.78	\$30,592.22	\$30,592.22	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,300,000.00</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$79,927.00</b>	<b>\$3,220,073.00</b>	<b>\$72,075.00</b>	<b>\$7,852.00</b>	<b>\$3,227,925.00</b>	<b>\$72,075.00</b>	<b>\$72,075.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$3,300,000.00	\$0.00	\$3,300,000.00	\$79,927.00	\$3,220,073.00	\$72,075.00	\$7,852.00	\$3,227,925.00	\$72,075.00	\$72,075.00	\$0.00
3821	Gastos de orden social y cultural	\$3,300,000.00	\$0.00	\$3,300,000.00	\$79,927.00	\$3,220,073.00	\$72,075.00	\$7,852.00	\$3,227,925.00	\$72,075.00	\$72,075.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,215,974.01</b>	<b>\$0.00</b>	<b>\$1,215,974.01</b>	<b>\$229,763.00</b>	<b>\$986,211.01</b>	<b>\$228,183.00</b>	<b>\$1,580.00</b>	<b>\$987,791.01</b>	<b>\$228,183.00</b>	<b>\$228,183.00</b>	<b>\$0.00</b>

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Utr supervisor  
Rep: rptEstadoEgresos\_FF



Fecha y hora de Impresión: 07/abr./2022 03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3910	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$34,196.00	\$115,804.00	\$32,616.00	\$1,580.00	\$117,384.00	\$32,616.00	\$32,616.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$34,196.00	\$115,804.00	\$32,616.00	\$1,580.00	\$117,384.00	\$32,616.00	\$32,616.00	\$0.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$984,974.01	\$0.00	\$984,974.01	\$195,567.00	\$789,407.01	\$195,567.00	\$0.00	\$789,407.01	\$195,567.00	\$195,567.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$984,974.01	\$0.00	\$984,974.01	\$195,567.00	\$789,407.01	\$195,567.00	\$0.00	\$789,407.01	\$195,567.00	\$195,567.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,399,999.96</b>	<b>\$0.02</b>	<b>\$2,399,999.98</b>	<b>\$665,806.25</b>	<b>\$1,734,193.73</b>	<b>\$459,441.39</b>	<b>\$206,364.86</b>	<b>\$1,940,558.59</b>	<b>\$459,441.39</b>	<b>\$459,441.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$99,999.96</b>	<b>\$0.01</b>	<b>\$99,999.97</b>	<b>\$151,116.00</b>	<b>-\$51,116.03</b>	<b>\$151,116.00</b>	<b>\$0.00</b>	<b>-\$51,116.03</b>	<b>\$151,116.00</b>	<b>\$151,116.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4140	Asignaciones presupuestarias a Órganos Autónomos	\$99,999.96	\$0.00	\$99,999.96	\$31,116.00	\$68,883.96	\$31,116.00	\$0.00	\$68,883.96	\$31,116.00	\$31,116.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$99,999.96	\$0.00	\$99,999.96	\$31,116.00	\$68,883.96	\$31,116.00	\$0.00	\$68,883.96	\$31,116.00	\$31,116.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$0.01	\$0.01	\$120,000.00	-\$119,999.99	\$120,000.00	\$0.00	-\$119,999.99	\$120,000.00	\$120,000.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$0.01	\$0.01	\$120,000.00	-\$119,999.99	\$120,000.00	\$0.00	-\$119,999.99	\$120,000.00	\$120,000.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,300,000.00</b>	<b>\$0.01</b>	<b>\$2,300,000.01</b>	<b>\$514,690.25</b>	<b>\$1,785,309.76</b>	<b>\$308,325.39</b>	<b>\$206,364.86</b>	<b>\$1,991,674.62</b>	<b>\$308,325.39</b>	<b>\$308,325.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$432,222.65	\$1,567,777.35	\$230,625.39	\$201,597.26	\$1,769,374.61	\$230,625.39	\$230,625.39	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$432,222.65	\$1,567,777.35	\$230,625.39	\$201,597.26	\$1,769,374.61	\$230,625.39	\$230,625.39	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$77,700.00	\$122,300.00	\$77,700.00	\$0.00	\$122,300.00	\$77,700.00	\$77,700.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$0.00	\$200,000.00	\$77,700.00	\$122,300.00	\$77,700.00	\$0.00	\$122,300.00	\$77,700.00	\$77,700.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.01	\$100,000.01	\$4,767.60	\$95,232.41	\$0.00	\$4,767.60	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.01	\$100,000.01	\$4,767.60	\$95,232.41	\$0.00	\$4,767.60	\$100,000.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$3,034,984.00</b>	<b>\$0.01</b>	<b>\$3,034,984.01</b>	<b>\$72,032.16</b>	<b>\$2,962,951.85</b>	<b>\$0.00</b>	<b>\$72,032.16</b>	<b>\$3,034,984.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$46,955.64</b>	<b>\$268,044.36</b>	<b>\$0.00</b>	<b>\$46,955.64</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$0.00	\$65,000.00	\$46,955.64	\$18,044.36	\$0.00	\$46,955.64	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$0.00	\$65,000.00	\$46,955.64	\$18,044.36	\$0.00	\$46,955.64	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Utr supervisor  
Rep: rptEstadoFF  
Tepeji

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
5211 Equipos y aparatos audiovisuales	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de vídeo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de vídeo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$2,400,000.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.01	\$97,000.00	\$97,000.01	\$25,076.52	\$71,923.49	\$0.00	\$25,076.52	\$97,000.01	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.01	\$25,000.00	\$25,000.01	\$25,076.52	-\$76.51	\$0.00	\$25,076.52	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.01	\$25,000.00	\$25,000.01	\$25,076.52	-\$76.51	\$0.00	\$25,076.52	\$25,000.01	\$0.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$172,984.00	\$172,984.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$0.00	\$172,984.00	\$172,984.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$0.00	\$172,984.00	\$172,984.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$172,984.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$33,966,594.67	\$33,966,594.67	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$33,966,594.67	\$33,966,594.67	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$33,966,594.67	\$33,966,594.67	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$33,966,594.67	\$33,966,594.67	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$33,966,594.67	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$118,000.00	\$118,000.00	\$16,000.00	\$102,000.00	\$16,000.00	\$0.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
8500 CONVENIOS	\$0.00	\$118,000.00	\$118,000.00	\$16,000.00	\$102,000.00	\$16,000.00	\$0.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
8530 Otros Convenios	\$0.00	\$118,000.00	\$118,000.00	\$16,000.00	\$102,000.00	\$16,000.00	\$0.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
8531 Otros Convenios	\$0.00	\$118,000.00	\$118,000.00	\$16,000.00	\$102,000.00	\$16,000.00	\$0.00	\$102,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
<b>Recursos Propios</b>	<b>\$0.00</b>	<b>\$81,858,552.70</b>	<b>\$81,858,552.70</b>	<b>\$7,075,836.01</b>	<b>\$74,773,716.39</b>	<b>\$5,908,403.25</b>	<b>\$1,771,032.76</b>	<b>\$75,950,143.85</b>	<b>\$5,908,403.25</b>	<b>\$5,908,403.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150200 Fondo General de Participaciones</b>	<b>\$0.03</b>	<b>\$53,727,512.00</b>	<b>\$53,727,512.03</b>	<b>\$12,821,833.67</b>	<b>\$40,905,678.36</b>	<b>\$12,821,833.67</b>	<b>\$0.00</b>	<b>\$40,905,678.36</b>	<b>\$12,821,833.67</b>	<b>\$12,821,833.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$0.03	\$53,727,512.00	\$53,727,512.03	\$12,821,833.67	\$40,905,678.36	\$12,821,833.67	\$0.00	\$40,905,678.36	\$12,821,833.67	\$12,821,833.67	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	-\$0.01	\$37,007,408.18	\$37,007,408.17	\$8,399,015.49	\$28,608,392.68	\$8,399,015.49	\$0.00	\$28,608,392.68	\$8,399,015.49	\$8,399,015.49	\$0.00	\$0.00
1130 Sueldos base al personal permanente	-\$0.01	\$37,007,408.18	\$37,007,408.17	\$8,399,015.49	\$28,608,392.68	\$8,399,015.49	\$0.00	\$28,608,392.68	\$8,399,015.49	\$8,399,015.49	\$0.00	\$0.00
1131 Sueldos base al personal permanente	-\$0.01	\$37,007,408.18	\$37,007,408.17	\$8,399,015.49	\$28,608,392.68	\$8,399,015.49	\$0.00	\$28,608,392.68	\$8,399,015.49	\$8,399,015.49	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$8,571,411.40	\$8,571,411.40	\$2,192,954.24	\$6,378,457.16	\$2,192,954.24	\$0.00	\$6,378,457.16	\$2,192,954.24	\$2,192,954.24	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$8,571,411.40	\$8,571,411.40	\$2,192,954.24	\$6,378,457.16	\$2,192,954.24	\$0.00	\$6,378,457.16	\$2,192,954.24	\$2,192,954.24	\$0.00	\$0.00



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Usr: supervisor  
Rep: rptEstadoPres\_FFE

Fecha y hora de Impresión: 07/abr./2022 03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles para Comprometer	Disponible para Comprometer						
1221	Sueldos base al personal eventual	\$8,571,411.40	\$0.00	\$8,571,411.40	\$2,192,954.24	\$6,378,457.16	\$2,192,954.24	\$2,192,954.24	\$0.00	\$6,378,457.16	\$2,192,954.24	\$2,192,954.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,388,591.08	\$0.02	\$2,388,591.10	\$640,801.52	\$1,747,789.58	\$640,801.52	\$640,801.52	\$0.00	\$1,747,789.58	\$640,801.52	\$640,801.52	\$0.00
1310	Primas por años de servicios efectivos prestados	\$750,464.23	\$0.01	\$750,464.24	\$330,886.00	\$419,578.24	\$330,886.00	\$330,886.00	\$0.00	\$419,578.24	\$330,886.00	\$330,886.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$750,464.23	\$0.01	\$750,464.24	\$330,886.00	\$419,578.24	\$330,886.00	\$330,886.00	\$0.00	\$419,578.24	\$330,886.00	\$330,886.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$836,650.40	\$0.01	\$836,650.41	\$189,463.52	\$647,186.89	\$189,463.52	\$189,463.52	\$0.00	\$647,186.89	\$189,463.52	\$189,463.52	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$836,650.40	\$0.01	\$836,650.41	\$189,463.52	\$647,186.89	\$189,463.52	\$189,463.52	\$0.00	\$647,186.89	\$189,463.52	\$189,463.52	\$0.00
1330	Horas extraordinarias	\$200,000.01	\$0.00	\$200,000.01	\$35,780.00	\$164,220.01	\$35,780.00	\$35,780.00	\$0.00	\$164,220.01	\$35,780.00	\$35,780.00	\$0.00
1331	Horas extraordinarias	\$200,000.01	\$0.00	\$200,000.01	\$35,780.00	\$164,220.01	\$35,780.00	\$35,780.00	\$0.00	\$164,220.01	\$35,780.00	\$35,780.00	\$0.00
1340	Compensaciones	\$601,476.44	\$0.00	\$601,476.44	\$84,672.00	\$516,804.44	\$84,672.00	\$84,672.00	\$0.00	\$516,804.44	\$84,672.00	\$84,672.00	\$0.00
1341	Compensaciones	\$601,476.44	\$0.00	\$601,476.44	\$84,672.00	\$516,804.44	\$84,672.00	\$84,672.00	\$0.00	\$516,804.44	\$84,672.00	\$84,672.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,760,101.34	\$0.02	\$5,760,101.36	\$1,589,062.42	\$4,171,038.94	\$1,589,062.42	\$1,589,062.42	\$0.00	\$4,171,038.94	\$1,589,062.42	\$1,589,062.42	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,699,999.94	\$0.00	\$2,699,999.94	\$676,899.00	\$2,023,100.94	\$676,899.00	\$676,899.00	\$0.00	\$2,023,100.94	\$676,899.00	\$676,899.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,699,999.94	\$0.00	\$2,699,999.94	\$676,899.00	\$2,023,100.94	\$676,899.00	\$676,899.00	\$0.00	\$2,023,100.94	\$676,899.00	\$676,899.00	\$0.00
1520	Indemnizaciones	\$0.00	\$0.01	\$0.01	\$338,182.60	-\$338,182.59	\$338,182.60	\$338,182.60	\$0.00	-\$338,182.59	\$338,182.60	\$338,182.60	\$0.00
1521	Indemnizaciones	\$0.00	\$0.01	\$0.01	\$338,182.60	-\$338,182.59	\$338,182.60	\$338,182.60	\$0.00	-\$338,182.59	\$338,182.60	\$338,182.60	\$0.00
1540	Prestaciones contractuales	\$3,060,101.40	\$0.01	\$3,060,101.41	\$573,980.82	\$2,486,120.59	\$573,980.82	\$573,980.82	\$0.00	\$2,486,120.59	\$573,980.82	\$573,980.82	\$0.00
1541	Prestaciones contractuales	\$3,060,101.40	\$0.01	\$3,060,101.41	\$573,980.82	\$2,486,120.59	\$573,980.82	\$573,980.82	\$0.00	\$2,486,120.59	\$573,980.82	\$573,980.82	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.01	\$0.04	\$0.05	\$199,115.74	-\$199,115.69	\$199,115.74	\$199,115.74	\$0.00	-\$199,115.69	\$199,115.74	\$199,115.74	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.02	\$0.02	\$130,907.74	-\$130,907.72	\$130,907.74	\$130,907.74	\$0.00	-\$130,907.72	\$130,907.74	\$130,907.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.01	\$0.01	\$73,283.00	-\$73,282.99	\$73,283.00	\$73,283.00	\$0.00	-\$73,282.99	\$73,283.00	\$73,283.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.01	\$0.01	\$73,283.00	-\$73,282.99	\$73,283.00	\$73,283.00	\$0.00	-\$73,282.99	\$73,283.00	\$73,283.00	\$0.00
2160	Material de limpieza	\$0.00	\$0.01	\$0.01	\$57,624.74	-\$57,624.73	\$57,624.74	\$57,624.74	\$0.00	-\$57,624.73	\$57,624.74	\$57,624.74	\$0.00
2161	Material de limpieza	\$0.00	\$0.01	\$0.01	\$57,624.74	-\$57,624.73	\$57,624.74	\$57,624.74	\$0.00	-\$57,624.73	\$57,624.74	\$57,624.74	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.01	\$0.02	\$0.03	\$68,208.00	-\$68,207.97	\$68,208.00	\$68,208.00	\$0.00	-\$68,207.97	\$68,208.00	\$68,208.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$0.02	\$0.03	\$68,208.00	-\$68,207.97	\$68,208.00	\$68,208.00	\$0.00	-\$68,207.97	\$68,208.00	\$68,208.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$0.02	\$0.03	\$68,208.00	-\$68,207.97	\$68,208.00	\$68,208.00	\$0.00	-\$68,207.97	\$68,208.00	\$68,208.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.01	\$0.01	\$74,000.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$0.01	\$0.01	\$74,000.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.01	\$0.01	\$74,000.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.01	\$0.01	\$74,000.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,228,077.92	\$0.00	\$1,228,077.92	\$286,327.00	\$941,750.92	\$286,327.00	\$286,327.00	\$0.00	\$941,750.92	\$286,327.00	\$286,327.00	\$0.00



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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022**

Utr supervisor:  
Rep: rptEstadoPresupuesto\_FF



Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.92	\$0.00	\$1,228,077.92	\$941,750.92	\$286,327.00	\$0.00	\$941,750.92	\$286,327.00	\$286,327.00	\$0.00
4140	Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.92	\$0.00	\$1,228,077.92	\$941,750.92	\$286,327.00	\$0.00	\$941,750.92	\$286,327.00	\$286,327.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.92	\$0.00	\$1,228,077.92	\$941,750.92	\$286,327.00	\$0.00	\$941,750.92	\$286,327.00	\$286,327.00	\$0.00
	<b>Fondo General de Participaciones</b>	<b>\$54,365,589.93</b>	<b>\$0.00</b>	<b>\$54,365,589.93</b>	<b>\$41,574,313.50</b>	<b>\$13,381,276.41</b>	<b>\$0.00</b>	<b>\$41,574,313.50</b>	<b>\$13,381,276.41</b>	<b>\$13,381,276.41</b>	<b>\$0.00</b>
	<b>150600 Fondo de Fiscalización y Recaudación</b>										
2000	MATERIALES Y SUMINISTROS	\$375,000.07	\$0.00	\$375,000.07	\$375,000.07	\$0.00	\$0.00	\$375,000.07	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$375,000.07	\$0.00	\$375,000.07	\$375,000.07	\$0.00	\$0.00	\$375,000.07	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$175,000.07	\$0.00	\$175,000.07	\$175,000.07	\$0.00	\$0.00	\$175,000.07	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$175,000.07	\$0.00	\$175,000.07	\$175,000.07	\$0.00	\$0.00	\$175,000.07	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$1,652,975.02</b>	<b>\$0.00</b>	<b>\$1,652,975.02</b>	<b>\$1,095,312.34</b>	<b>\$257,101.44</b>	<b>\$300,561.24</b>	<b>\$1,395,873.58</b>	<b>\$257,101.44</b>	<b>\$257,101.44</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$498,264.54</b>	<b>\$53,174.22</b>	<b>\$300,561.24</b>	<b>\$796,825.78</b>	<b>\$53,174.22</b>	<b>\$53,174.22</b>	<b>\$0.00</b>
3120	Gas	\$800,000.00	\$0.00	\$800,000.00	\$446,264.54	\$53,174.22	\$300,561.24	\$746,825.78	\$53,174.22	\$53,174.22	\$0.00
3121	Gas	\$800,000.00	\$0.00	\$800,000.00	\$446,264.54	\$53,174.22	\$300,561.24	\$746,825.78	\$53,174.22	\$53,174.22	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$802,975.02</b>	<b>\$0.00</b>	<b>\$802,975.02</b>	<b>\$599,047.80</b>	<b>\$203,927.22</b>	<b>\$0.00</b>	<b>\$599,047.80</b>	<b>\$203,927.22</b>	<b>\$203,927.22</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, i	\$802,975.02	\$0.00	\$802,975.02	\$599,047.80	\$203,927.22	\$0.00	\$599,047.80	\$203,927.22	\$203,927.22	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$802,975.02	\$0.00	\$802,975.02	\$599,047.80	\$203,927.22	\$0.00	\$599,047.80	\$203,927.22	\$203,927.22	\$0.00
	<b>Fondo de Fiscalización y Recaudación</b>	<b>\$2,027,975.09</b>	<b>\$0.00</b>	<b>\$2,027,975.09</b>	<b>\$1,470,312.41</b>	<b>\$257,101.44</b>	<b>\$300,561.24</b>	<b>\$1,170,873.55</b>	<b>\$257,101.44</b>	<b>\$257,101.44</b>	<b>\$0.00</b>
	<b>150700 Fondo de Fomento Municipal</b>										
1000	<b>SERVICIOS PERSONALES</b>	<b>\$14,355,204.26</b>	<b>\$0.00</b>	<b>\$14,355,204.26</b>	<b>\$12,387,460.26</b>	<b>\$1,967,744.00</b>	<b>\$0.00</b>	<b>\$12,387,460.26</b>	<b>\$1,967,744.00</b>	<b>\$1,967,744.00</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,344,944.00	\$0.00	\$8,344,944.00	\$6,377,200.00	\$1,967,744.00	\$0.00	\$6,377,200.00	\$1,967,744.00	\$1,967,744.00	\$0.00
1110	Dietas	\$8,344,944.00	\$0.00	\$8,344,944.00	\$6,377,200.00	\$1,967,744.00	\$0.00	\$6,377,200.00	\$1,967,744.00	\$1,967,744.00	\$0.00
1111	Dietas	\$8,344,944.00	\$0.00	\$8,344,944.00	\$6,377,200.00	\$1,967,744.00	\$0.00	\$6,377,200.00	\$1,967,744.00	\$1,967,744.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,010,260.26	\$0.00	\$6,010,260.26	\$6,010,260.26	\$0.00	\$0.00	\$6,010,260.26	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,010,260.26	\$0.00	\$6,010,260.26	\$6,010,260.26	\$0.00	\$0.00	\$6,010,260.26	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$6,010,260.26	\$0.00	\$6,010,260.26	\$6,010,260.26	\$0.00	\$0.00	\$6,010,260.26	\$0.00	\$0.00	\$0.00

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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022**

Usr supervisor:  
Rep rptEstadoTepeji\_gresos\_FF

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2000	MATERIALES Y SUMINISTROS	\$7,423,612.51	\$0.01	\$7,423,612.52	\$2,219,400.23	\$5,204,212.29	\$1,984,792.24	\$234,607.99	\$5,438,820.28	\$1,984,792.24	\$1,984,792.24	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.01	\$0.00	\$0.01	\$64,670.00	-\$64,669.99	\$64,670.00	\$0.00	-\$64,669.99	\$64,670.00	\$64,670.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$0.00	\$0.01	\$64,670.00	-\$64,669.99	\$64,670.00	\$0.00	-\$64,669.99	\$64,670.00	\$64,670.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$0.00	\$0.01	\$64,670.00	-\$64,669.99	\$64,670.00	\$0.00	-\$64,669.99	\$64,670.00	\$64,670.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,423,612.50	\$0.00	\$6,423,612.50	\$2,037,817.04	\$4,385,795.46	\$1,881,842.24	\$155,974.80	\$4,541,770.26	\$1,881,842.24	\$1,881,842.24	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,423,612.50	\$0.00	\$6,423,612.50	\$2,037,817.04	\$4,385,795.46	\$1,881,842.24	\$155,974.80	\$4,541,770.26	\$1,881,842.24	\$1,881,842.24	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,423,612.50	\$0.00	\$6,423,612.50	\$2,037,817.04	\$4,385,795.46	\$1,881,842.24	\$155,974.80	\$4,541,770.26	\$1,881,842.24	\$1,881,842.24	\$0.00	\$0.00
2900	HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$116,913.19	\$883,086.81	\$38,280.00	\$78,633.19	\$961,720.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$116,913.19	\$383,086.81	\$38,280.00	\$78,633.19	\$461,720.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$116,913.19	\$383,086.81	\$38,280.00	\$78,633.19	\$461,720.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000,000.06	\$0.01	\$4,000,000.07	\$593,104.56	\$3,406,895.51	\$323,636.03	\$269,468.53	\$3,676,364.04	\$323,636.03	\$323,636.03	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de maquinaria, otros equipos y herramien	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$0.01	\$0.01	\$1,334.00	-\$1,333.99	\$1,334.00	\$0.00	-\$1,333.99	\$1,334.00	\$1,334.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$0.01	\$0.01	\$1,334.00	-\$1,333.99	\$1,334.00	\$0.00	-\$1,333.99	\$1,334.00	\$1,334.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$0.01	\$0.01	\$1,334.00	-\$1,333.99	\$1,334.00	\$0.00	-\$1,333.99	\$1,334.00	\$1,334.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,800,000.06	\$0.00	\$3,800,000.06	\$591,770.56	\$3,208,229.50	\$322,302.03	\$269,468.53	\$3,477,688.03	\$322,302.03	\$322,302.03	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,300,000.03	\$0.00	\$2,300,000.03	\$329,660.85	\$1,970,339.18	\$261,203.45	\$68,457.40	\$2,038,796.58	\$261,203.45	\$261,203.45	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,300,000.03	\$0.00	\$2,300,000.03	\$329,660.85	\$1,970,339.18	\$261,203.45	\$68,457.40	\$2,038,796.58	\$261,203.45	\$261,203.45	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.03	\$0.00	\$1,500,000.03	\$262,109.71	\$1,237,890.32	\$61,098.58	\$201,011.13	\$1,438,901.45	\$61,098.58	\$61,098.58	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.03	\$0.00	\$1,500,000.03	\$262,109.71	\$1,237,890.32	\$61,098.58	\$201,011.13	\$1,438,901.45	\$61,098.58	\$61,098.58	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00





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

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022**

Usr supervisor: **Tepeji**  
Rep rptEstadoPres\_FF

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4480	Ayudas por desastres naturales y otros siniestros	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
	<b>Fondo de Fomento Municipal</b>	<b>\$26,576,916.33</b>	<b>\$0.02</b>	<b>\$26,576,916.35</b>	<b>\$4,700,248.79</b>	<b>\$4,276,172.27</b>	<b>\$504,076.52</b>	<b>\$22,402,644.58</b>	<b>\$4,276,172.27</b>	<b>\$4,276,172.27</b>	<b>\$0.00</b>
	<b>150900 Impuesto Sobre Automóviles Nuevos</b>										
2000	MATERIALES Y SUMINISTROS	\$477,370.92	\$0.00	\$477,370.92	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$477,370.92	\$0.00	\$477,370.92	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$477,370.92	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$477,370.92	\$0.00	\$477,370.92	\$477,370.92	\$0.00	\$0.00	\$477,370.92	\$0.00	\$0.00	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$477,370.92</b>	<b>\$0.00</b>	<b>\$477,370.92</b>	<b>\$477,370.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,370.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,</b>										
2000	MATERIALES Y SUMINISTROS	\$1,341,886.33	\$0.00	\$1,341,886.33	\$69,600.00	\$69,600.00	\$0.00	\$1,272,286.33	\$69,600.00	\$69,600.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$0.01	\$0.01	\$0.02	\$69,600.00	\$69,600.00	\$0.00	-\$69,599.98	\$69,600.00	\$69,600.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$0.01	\$0.02	\$69,600.00	\$69,600.00	\$0.00	-\$69,599.98	\$69,600.00	\$69,600.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$0.01	\$0.02	\$69,600.00	\$69,600.00	\$0.00	-\$69,599.98	\$69,600.00	\$69,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,341,886.32	-\$0.01	\$1,341,886.31	\$0.00	\$0.00	\$0.00	\$1,341,886.31	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,341,886.32	-\$0.01	\$1,341,886.31	\$0.00	\$0.00	\$0.00	\$1,341,886.31	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,341,886.32	-\$0.01	\$1,341,886.31	\$0.00	\$0.00	\$0.00	\$1,341,886.31	\$0.00	\$0.00	\$0.00
	<b>Impuesto Especial Sobre Producción</b>	<b>\$1,341,886.33</b>	<b>\$0.00</b>	<b>\$1,341,886.33</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$1,272,286.33</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>
	<b>151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y</b>										
2000	MATERIALES Y SUMINISTROS	\$3,060,334.21	\$0.00	\$3,060,334.21	\$309,316.94	\$309,316.94	\$0.00	\$2,751,017.27	\$309,316.94	\$309,316.94	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$0.01	\$0.01	\$67,014.36	\$67,014.36	\$0.00	-\$67,014.35	\$67,014.36	\$67,014.36	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$0.01	\$0.01	\$67,014.36	\$67,014.36	\$0.00	-\$67,014.35	\$67,014.36	\$67,014.36	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$0.01	\$0.01	\$67,014.36	\$67,014.36	\$0.00	-\$67,014.35	\$67,014.36	\$67,014.36	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$0.01	\$0.01	\$0.02	\$69,600.00	\$69,600.00	\$0.00	-\$69,599.98	\$69,600.00	\$69,600.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$0.01	\$0.02	\$69,600.00	\$69,600.00	\$0.00	-\$69,599.98	\$69,600.00	\$69,600.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$0.01	\$0.02	\$69,600.00	\$69,600.00	\$0.00	-\$69,599.98	\$69,600.00	\$69,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,060,334.20	-\$0.02	\$3,060,334.18	\$172,702.58	\$172,702.58	\$0.00	\$2,887,631.60	\$172,702.58	\$172,702.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,060,334.20	-\$0.02	\$3,060,334.18	\$172,702.58	\$172,702.58	\$0.00	\$2,887,631.60	\$172,702.58	\$172,702.58	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Usr supervisor: **Tepeji**  
Rep: rptEstadoPres\_FFF

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2511 Combustibles, lubricantes y aditivos	-50.02	\$3,060,334.20	\$2,887,631.60	\$172,702.58	\$0.00	\$2,887,631.60	\$172,702.58	\$172,702.58	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>-\$73,999.99</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTO	\$0.01	\$0.01	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$0.01	\$0.01	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$0.01	\$0.01	\$74,000.00	\$74,000.00	\$0.00	-\$73,999.99	\$74,000.00	\$74,000.00	\$0.00
<b>Incentivo del Impuesto Especial Sobre</b>	<b>\$0.01</b>	<b>\$2,060,334.21</b>	<b>\$2,677,017.28</b>	<b>\$383,316.94</b>	<b>\$0.00</b>	<b>\$2,677,017.28</b>	<b>\$383,316.94</b>	<b>\$383,316.94</b>	<b>\$0.00</b>
<b>151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>	<b>\$0.00</b>	<b>\$105,164.76</b>	<b>\$105,164.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,164.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$0.00	\$105,164.76	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$105,164.76	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$105,164.76	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$105,164.76	\$105,164.76	\$0.00	\$0.00	\$105,164.76	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación del Impuest</b>	<b>\$0.00</b>	<b>\$105,164.76</b>	<b>\$105,164.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,164.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>152900 Participación por la Recaudación obtenida de ISR</b>	<b>-50.01</b>	<b>\$800,000.00</b>	<b>\$799,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799,999.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	-50.01	\$800,000.00	\$799,999.99	\$0.00	\$0.00	\$799,999.99	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	-50.01	\$800,000.00	\$799,999.99	\$0.00	\$0.00	\$799,999.99	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	-50.01	\$800,000.00	\$799,999.99	\$0.00	\$0.00	\$799,999.99	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	-50.01	\$800,000.00	\$799,999.99	\$0.00	\$0.00	\$799,999.99	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.01</b>	<b>\$2,944,000.00</b>	<b>\$2,589,154.05</b>	<b>\$354,845.96</b>	<b>\$0.00</b>	<b>\$2,589,154.05</b>	<b>\$354,845.96</b>	<b>\$354,845.96</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTO	\$0.01	\$0.00	\$164,150.96	\$164,150.96	\$0.00	-\$164,150.95	\$164,150.96	\$164,150.96	\$0.00
3290 Otros arrendamientos	\$0.01	\$0.00	\$164,150.96	\$164,150.96	\$0.00	-\$164,150.95	\$164,150.96	\$164,150.96	\$0.00
3291 Otros arrendamientos	\$0.01	\$0.00	\$164,150.96	\$164,150.96	\$0.00	-\$164,150.95	\$164,150.96	\$164,150.96	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$1,679,300.78	\$1,679,300.78	\$0.00	\$0.00	\$1,679,300.78	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,679,300.78	\$1,679,300.78	\$0.00	\$0.00	\$1,679,300.78	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$1,679,300.78	\$1,679,300.78	\$0.00	\$0.00	\$1,679,300.78	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$1,264,699.22	\$1,074,004.22	\$190,695.00	\$0.00	\$1,074,004.22	\$190,695.00	\$190,695.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,264,699.22	\$1,074,004.22	\$190,695.00	\$0.00	\$1,074,004.22	\$190,695.00	\$190,695.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$1,264,699.22	\$1,074,004.22	\$190,695.00	\$0.00	\$1,074,004.22	\$190,695.00	\$190,695.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$756,000.00</b>	<b>\$696,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$756,000.00	\$696,000.00	\$60,000.00	\$0.00	\$696,000.00	\$60,000.00	\$60,000.00	\$0.00





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022**

Fecha y hora de Impresión: 07/abr./2022 03:55 p. m.

Usr: rptEstadoPresup\_FF  
Rep: rptEstadoPresup\_FF

Unidad Administrativa		Presupuesto Disponible para		Comprometid o No		Presupuesto		Ejercido		Pagado		Cuentas por	
Objeto del Gasto		Vigente		Devengado		Sin Devenegar						Pagar	
Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilizado	Devengado	Devengado	Devengado	Ejercido	Pagado	Pagado	Pagado	Deuda	
4150	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$0.00	\$756,000.00	\$60,000.00	\$60,000.00	\$0.00	\$696,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$0.00	\$756,000.00	\$60,000.00	\$60,000.00	\$0.00	\$696,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
	<b>Participación por la Recaudación Obte</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$414,845.36</b>	<b>\$414,845.36</b>	<b>\$0.00</b>	<b>\$4,085,154.64</b>	<b>\$414,845.36</b>	<b>\$414,845.36</b>	<b>\$414,845.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>170121 REPO 2021</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.04	\$1,047,188.46	\$1,047,188.46	\$1,047,188.46	\$0.00	\$1,047,188.42	\$1,047,188.46	\$1,047,188.46	\$1,047,188.46	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.01	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$77,603.99	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$0.01	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$77,603.99	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$0.01	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$77,603.99	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$0.02	\$909,844.46	\$909,844.46	\$909,844.46	\$0.00	\$909,844.44	\$909,844.46	\$909,844.46	\$909,844.46	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$0.01	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$699,999.99	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$0.01	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$699,999.99	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.01	\$209,844.46	\$209,844.46	\$209,844.46	\$0.00	\$209,844.45	\$209,844.46	\$209,844.46	\$209,844.46	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.01	\$209,844.46	\$209,844.46	\$209,844.46	\$0.00	\$209,844.45	\$209,844.46	\$209,844.46	\$209,844.46	\$0.00	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	\$0.00	\$0.01	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$59,739.99	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$0.01	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$59,739.99	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.01	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$59,739.99	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$0.01	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$147,999.99	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	\$0.00	\$0.01	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$147,999.99	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$0.01	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$147,999.99	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$0.01	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$147,999.99	\$148,000.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$0.04	\$14,812,567.87	\$3,651,421.87	\$11,161,146.00	\$0.00	\$14,812,567.83	\$3,651,421.87	\$3,651,421.87	\$3,651,421.87	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$0.03	\$13,925,487.68	\$2,808,703.55	\$11,116,784.13	\$0.00	\$13,925,487.65	\$2,808,703.55	\$2,808,703.55	\$2,808,703.55	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$0.01	\$10,500,487.10	\$735,520.04	\$9,764,967.06	\$0.00	\$10,500,487.09	\$735,520.04	\$735,520.04	\$735,520.04	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$0.01	\$10,500,487.10	\$735,520.04	\$9,764,967.06	\$0.00	\$10,500,487.09	\$735,520.04	\$735,520.04	\$735,520.04	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$1,170,213.04	\$82,406.74	\$82,406.74	\$0.00	\$1,170,213.03	\$82,406.74	\$82,406.74	\$1,087,806.30	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$1,170,213.04	\$82,406.74	\$82,406.74	\$0.00	\$1,170,213.03	\$82,406.74	\$82,406.74	\$1,087,806.30	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.01	\$2,254,787.54	\$985,377.21	\$1,269,410.33	\$0.00	\$2,254,787.53	\$985,377.21	\$985,377.21	\$985,377.21	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$0.01	\$2,254,787.54	\$985,377.21	\$1,269,410.33	\$0.00	\$2,254,787.53	\$985,377.21	\$985,377.21	\$985,377.21	\$0.00	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$0.01	\$887,080.19	\$842,718.32	\$44,361.87	\$0.00	\$887,080.18	\$842,718.32	\$842,718.32	\$842,718.32	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$0.01	\$887,080.19	\$842,718.32	\$44,361.87	\$0.00	\$887,080.18	\$842,718.32	\$842,718.32	\$842,718.32	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Ufr supervisor:  
Rep: rptEstadoFrag\_FF

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
6221 Edificación no habitacional	\$0.01	\$0.01	\$887,080.19	-\$887,080.18	\$842,718.32	\$44,361.87	-\$842,718.31	\$842,718.32	\$842,718.32	\$0.00	\$0.00
<b>REPO 2021</b>	<b>\$0.09</b>	<b>\$0.09</b>	<b>\$16,007,756.33</b>	<b>-\$16,007,756.24</b>	<b>\$4,346,610.33</b>	<b>\$11,661,146.00</b>	<b>-\$4,846,610.24</b>	<b>\$4,346,610.33</b>	<b>\$4,346,610.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>170621 FOFYR 2021</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>											
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$0.01	\$0.01	\$130,500.00	-\$130,499.99	\$130,500.00	\$0.00	-\$130,499.99	\$130,500.00	\$130,500.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.01	\$0.01	\$130,500.00	-\$130,499.99	\$130,500.00	\$0.00	-\$130,499.99	\$130,500.00	\$130,500.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.01	\$0.01	\$130,500.00	-\$130,499.99	\$130,500.00	\$0.00	-\$130,499.99	\$130,500.00	\$130,500.00	\$0.00	\$0.00
<b>FOFYR 2021</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$130,500.00</b>	<b>-\$130,499.99</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>-\$130,499.99</b>	<b>\$130,500.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>171821 FEIEF 2021</b>											
<b>3000 SERVICIOS GENERALES</b>											
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.01	\$0.01	\$134,404.28	-\$134,404.27	\$134,404.28	\$0.00	-\$134,404.27	\$134,404.28	\$134,404.28	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.01	\$0.01	\$134,404.28	-\$134,404.27	\$134,404.28	\$0.00	-\$134,404.27	\$134,404.28	\$134,404.28	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.01	\$0.01	\$134,404.28	-\$134,404.27	\$134,404.28	\$0.00	-\$134,404.27	\$134,404.28	\$134,404.28	\$0.00	\$0.00
<b>FEIEF 2021</b>	<b>\$0.01</b>	<b>\$0.01</b>	<b>\$134,404.28</b>	<b>-\$134,404.27</b>	<b>\$134,404.28</b>	<b>\$0.00</b>	<b>-\$134,404.27</b>	<b>\$134,404.28</b>	<b>\$134,404.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito</b>											
<b>6000 INVERSIÓN PÚBLICA</b>											
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$19,729,706.00	\$0.00	\$0.00	\$19,729,706.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.00	\$0.00	\$19,729,706.00	\$0.00	\$0.00	\$19,729,706.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.00	\$0.00	\$19,729,706.00	\$0.00	\$0.00	\$19,729,706.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la infraes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,729,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal / FORTAMUNDFE</b>											
<b>1000 SERVICIOS PERSONALES</b>											
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$0.00	\$6,044,613.98	\$24,187,938.80	\$6,043,289.63	\$1,324.35	\$24,189,263.15	\$6,043,289.63	\$6,043,289.63	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$0.00	\$0.00	\$4,695,343.41	\$16,358,610.07	\$4,695,343.41	\$0.00	\$16,358,610.07	\$4,695,343.41	\$4,695,343.41	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$0.00	\$0.00	\$4,695,343.41	\$16,358,610.07	\$4,695,343.41	\$0.00	\$16,358,610.07	\$4,695,343.41	\$4,695,343.41	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$0.00	\$197,627.28	\$770,050.10	\$196,302.93	\$1,324.35	\$771,374.45	\$196,302.93	\$196,302.93	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$0.00	\$197,627.28	\$770,050.10	\$196,302.93	\$1,324.35	\$771,374.45	\$196,302.93	\$196,302.93	\$0.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Utr supervisor: **Tepeji**  
Rep: rptEstadoCuentas\_FF

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
1221	Sueldos base al personal eventual	\$967,677.38	\$0.00	\$967,677.38	\$197,627.28	\$770,050.10	\$196,302.93	\$1,324.35	\$771,374.45	\$196,302.93	\$196,302.93	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,249,653.97	\$0.00	\$4,249,653.97	\$166,503.65	\$4,083,150.32	\$166,503.65	\$0.00	\$4,083,150.32	\$166,503.65	\$166,503.65	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$211,365.37	\$0.00	\$211,365.37	\$93,485.00	\$117,879.37	\$93,485.00	\$0.00	\$117,879.37	\$93,486.00	\$93,486.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$211,365.37	\$0.00	\$211,365.37	\$93,485.00	\$117,879.37	\$93,485.00	\$0.00	\$117,879.37	\$93,486.00	\$93,486.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,028,288.60	\$0.00	\$4,028,288.60	\$73,017.65	\$3,955,270.95	\$73,017.65	\$0.00	\$3,955,270.95	\$73,017.65	\$73,017.65	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,028,288.60	\$0.00	\$4,028,288.60	\$73,017.65	\$3,955,270.95	\$73,017.65	\$0.00	\$3,955,270.95	\$73,017.65	\$73,017.65	\$0.00	\$0.00
1340	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,961,267.95	\$0.00	\$3,961,267.95	\$985,139.64	\$2,976,128.31	\$985,139.64	\$0.00	\$2,976,128.31	\$985,139.64	\$985,139.64	\$0.00	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	\$0.00	\$1,555,843.20	\$388,147.00	\$1,167,696.20	\$388,147.00	\$0.00	\$1,167,696.20	\$388,147.00	\$388,147.00	\$0.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	\$0.00	\$1,555,843.20	\$388,147.00	\$1,167,696.20	\$388,147.00	\$0.00	\$1,167,696.20	\$388,147.00	\$388,147.00	\$0.00	\$0.00
1520	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$162,515.40	\$437,484.60	\$162,515.40	\$0.00	\$437,484.60	\$162,515.40	\$162,515.40	\$0.00	\$0.00
1521	Indemnizaciones	\$600,000.00	\$0.00	\$600,000.00	\$162,515.40	\$437,484.60	\$162,515.40	\$0.00	\$437,484.60	\$162,515.40	\$162,515.40	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,805,424.75	\$0.00	\$1,805,424.75	\$434,477.24	\$1,370,947.51	\$434,477.24	\$0.00	\$1,370,947.51	\$434,477.24	\$434,477.24	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,805,424.75	\$0.00	\$1,805,424.75	\$434,477.24	\$1,370,947.51	\$434,477.24	\$0.00	\$1,370,947.51	\$434,477.24	\$434,477.24	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,832,000.01	-\$0.01	\$11,832,000.00	\$2,033,749.79	\$9,798,250.21	\$1,949,738.70	\$84,011.09	\$9,882,261.30	\$1,949,738.70	\$1,949,738.70	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$160,000.00	\$0.00	\$160,000.00	\$13,609.61	\$146,390.39	\$8,672.65	\$4,936.96	\$151,327.35	\$8,672.65	\$8,672.65	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$11,324.41	\$38,675.59	\$8,672.65	\$2,651.76	\$41,327.35	\$8,672.65	\$8,672.65	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$11,324.41	\$38,675.59	\$8,672.65	\$2,651.76	\$41,327.35	\$8,672.65	\$8,672.65	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$2,285.20	\$97,714.80	\$0.00	\$2,285.20	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$2,285.20	\$97,714.80	\$0.00	\$2,285.20	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$10,444.00	\$239,556.00	\$0.00	\$10,444.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$10,444.00	\$239,556.00	\$0.00	\$10,444.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$250,000.00	\$0.00	\$250,000.00	\$10,444.00	\$239,556.00	\$0.00	\$10,444.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$655,000.00	\$0.00	\$655,000.00	\$0.00	\$655,000.00	\$0.00	\$0.00	\$655,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Utr supervisor  
Rep: rptEstadoPresup\_FF



Fecha y hora de Impresión: 07/abr./2022 03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB:	\$1,800,000.00	\$0.00	\$1,800,000.00	\$418,618.21	\$1,381,381.79	\$373,432.08	\$45,186.13	\$1,426,567.92	\$373,432.08	\$373,432.08	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$373,432.08	\$1,126,567.92	\$373,432.08	\$0.00	\$1,126,567.92	\$373,432.08	\$373,432.08	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$373,432.08	\$1,126,567.92	\$373,432.08	\$0.00	\$1,126,567.92	\$373,432.08	\$373,432.08	\$0.00
2540	Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$45,186.13	\$254,813.87	\$0.00	\$45,186.13	\$300,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$45,186.13	\$254,813.87	\$0.00	\$45,186.13	\$300,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,500,000.00	-\$0.01	\$6,499,999.99	\$1,543,948.97	\$4,956,051.02	\$1,543,948.97	\$100.00	\$4,956,151.02	\$1,543,948.97	\$1,543,948.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,500,000.00	-\$0.01	\$6,499,999.99	\$1,543,948.97	\$4,956,051.02	\$1,543,948.97	\$100.00	\$4,956,151.02	\$1,543,948.97	\$1,543,948.97	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,500,000.00	-\$0.01	\$6,499,999.99	\$1,543,948.97	\$4,956,051.02	\$1,543,948.97	\$100.00	\$4,956,151.02	\$1,543,948.97	\$1,543,948.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,067,000.01	\$0.00	\$1,067,000.01	\$47,123.00	\$1,019,877.01	\$23,785.00	\$23,344.00	\$1,043,215.01	\$23,785.00	\$23,785.00	\$0.00
2910	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$15,254.00	\$49,746.00	\$4,350.00	\$10,904.00	\$60,650.00	\$4,350.00	\$4,350.00	\$0.00
2911	Herramientas menores	\$65,000.00	\$0.00	\$65,000.00	\$15,254.00	\$49,746.00	\$4,350.00	\$10,904.00	\$60,650.00	\$4,350.00	\$4,350.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$240.00	\$760.00	\$0.00	\$240.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$240.00	\$760.00	\$0.00	\$240.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.01	\$0.00	\$1,000,000.01	\$31,635.00	\$968,365.01	\$19,435.00	\$12,200.00	\$980,565.01	\$19,435.00	\$19,435.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.01	\$0.00	\$1,000,000.01	\$31,635.00	\$968,365.01	\$19,435.00	\$12,200.00	\$980,565.01	\$19,435.00	\$19,435.00	\$0.00
3000	SERVICIOS GENERALES	\$19,704,110.15	\$0.01	\$19,704,110.16	\$2,584,077.64	\$17,120,032.52	\$2,456,229.50	\$12,747,806.04	\$17,247,880.56	\$2,456,229.50	\$2,456,229.50	\$0.00
3100	SERVICIOS BÁSICOS	\$11,865,978.35	\$0.00	\$11,865,978.35	\$1,928,600.91	\$9,937,377.44	\$1,927,214.91	\$1,386.00	\$9,938,763.44	\$1,927,214.91	\$1,927,214.91	\$0.00
3110	Energía eléctrica	\$9,944,978.35	\$0.00	\$9,944,978.35	\$1,352,742.41	\$8,592,235.94	\$1,352,742.41	\$0.00	\$8,592,235.94	\$1,352,742.41	\$1,352,742.41	\$0.00
3111	Energía eléctrica	\$9,944,978.35	\$0.00	\$9,944,978.35	\$1,352,742.41	\$8,592,235.94	\$1,352,742.41	\$0.00	\$8,592,235.94	\$1,352,742.41	\$1,352,742.41	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$2,509.00	\$17,491.00	\$1,123.00	\$1,386.00	\$18,877.00	\$1,123.00	\$1,123.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$2,509.00	\$17,491.00	\$1,123.00	\$1,386.00	\$18,877.00	\$1,123.00	\$1,123.00	\$0.00
3130	Agua	\$1,800,000.00	\$0.00	\$1,800,000.00	\$561,175.50	\$1,238,824.50	\$561,175.50	\$0.00	\$1,238,824.50	\$561,175.50	\$561,175.50	\$0.00
3131	Agua	\$1,800,000.00	\$0.00	\$1,800,000.00	\$561,175.50	\$1,238,824.50	\$561,175.50	\$0.00	\$1,238,824.50	\$561,175.50	\$561,175.50	\$0.00
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$12,174.00	\$37,826.00	\$12,174.00	\$0.00	\$37,826.00	\$12,174.00	\$12,174.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022



Utr supervisor  
Rep rptEstadoTepeji\_gresos\_FF

Fecha y hora de Impresión 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$12,174.00	\$37,826.00	\$12,174.00	\$0.00	\$37,826.00	\$12,174.00	\$12,174.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$0.00	\$2,000.00	\$1,392.00	\$608.00	\$0.00	\$1,392.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$1,392.00	\$608.00	\$0.00	\$1,392.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$2,000.00	\$0.00	\$2,000.00	\$1,392.00	\$608.00	\$0.00	\$1,392.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,506,131.78	\$0.00	\$1,506,131.78	\$49,474.00	\$1,456,657.78	\$22,086.40	\$27,387.60	\$1,484,045.38	\$22,086.40	\$22,086.40	\$0.00	\$0.00
3340	Servicios de capacitación	\$1,281,131.78	\$0.00	\$1,281,131.78	\$0.00	\$1,281,131.78	\$0.00	\$0.00	\$1,281,131.78	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$1,281,131.78	\$0.00	\$1,281,131.78	\$0.00	\$1,281,131.78	\$0.00	\$0.00	\$1,281,131.78	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$215,000.00	\$0.00	\$215,000.00	\$49,474.00	\$165,526.00	\$22,086.40	\$27,387.60	\$192,913.60	\$22,086.40	\$22,086.40	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$215,000.00	\$0.00	\$215,000.00	\$49,474.00	\$165,526.00	\$22,086.40	\$27,387.60	\$192,913.60	\$22,086.40	\$22,086.40	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$650,000.00	\$0.00	\$650,000.00	\$216,147.84	\$433,852.16	\$216,147.84	\$0.00	\$433,852.16	\$216,147.84	\$216,147.84	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$650,000.00	\$216,147.84	\$433,852.16	\$216,147.84	\$0.00	\$433,852.16	\$216,147.84	\$216,147.84	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$650,000.00	\$0.00	\$650,000.00	\$216,147.84	\$433,852.16	\$216,147.84	\$0.00	\$433,852.16	\$216,147.84	\$216,147.84	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,650,000.00	\$0.00	\$5,650,000.00	\$385,678.89	\$5,264,321.11	\$287,996.45	\$97,682.44	\$5,362,003.55	\$287,996.45	\$287,996.45	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$385,678.89	\$5,114,321.11	\$287,996.45	\$97,682.44	\$5,212,003.55	\$287,996.45	\$287,996.45	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,500,000.00	\$0.00	\$5,500,000.00	\$385,678.89	\$5,114,321.11	\$287,996.45	\$97,682.44	\$5,212,003.55	\$287,996.45	\$287,996.45	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$0.01	\$0.01	\$2,784.00	-\$2,783.99	\$2,784.00	\$0.00	-\$2,783.99	\$2,784.00	\$2,784.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$0.01	\$0.01	\$2,784.00	-\$2,783.99	\$2,784.00	\$0.00	-\$2,783.99	\$2,784.00	\$2,784.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$0.01	\$0.01	\$2,784.00	-\$2,783.99	\$2,784.00	\$0.00	-\$2,783.99	\$2,784.00	\$2,784.00	\$0.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Utr supervisor  
Rep: rptEstadoPres\_FFB

Fecha y hora de Impresión: 07/abr./2022 03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Estado</b>		\$52,103,721.53	\$0.00	\$52,103,721.53	\$10,662,441.41	\$21,183,336.36	\$10,449,257.93	\$21,183,336.36	\$32,244,405.01	\$10,449,257.93	\$10,449,257.93	\$0.00
<b>270421 FAISM 2021</b>		\$52,103,721.53	\$0.00	\$52,103,721.53	\$10,662,441.41	\$21,183,336.36	\$10,449,257.93	\$21,183,336.36	\$32,244,405.01	\$10,449,257.93	\$10,449,257.93	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$0.02	\$0.02	\$16,726,279.42	-\$16,726,279.40	\$16,726,279.42	\$0.00	-\$16,726,279.40	\$16,726,279.42	\$16,726,279.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.02	\$0.02	\$16,726,279.42	-\$16,726,279.40	\$16,726,279.42	\$0.00	-\$16,726,279.40	\$16,726,279.42	\$16,726,279.42	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$0.01	\$5,152,940.33	-\$5,152,940.32	\$5,152,940.33	\$0.00	-\$5,152,940.32	\$5,152,940.33	\$5,152,940.33	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$0.01	\$0.01	\$5,152,940.33	-\$5,152,940.32	\$5,152,940.33	\$0.00	-\$5,152,940.32	\$5,152,940.33	\$5,152,940.33	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$0.01	\$0.01	\$11,573,339.09	-\$11,573,339.08	\$11,573,339.09	\$0.00	-\$11,573,339.08	\$11,573,339.09	\$11,573,339.09	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$0.01	\$0.01	\$11,573,339.09	-\$11,573,339.08	\$11,573,339.09	\$0.00	-\$11,573,339.08	\$11,573,339.09	\$11,573,339.09	\$0.00
<b>FAISM 2021</b>		\$0.00	\$0.02	\$0.02	\$16,726,279.42	-\$16,726,279.40	\$16,726,279.42	\$0.00	-\$16,726,279.40	\$16,726,279.42	\$16,726,279.42	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Usr supervisor:  
Rep rptEstado:Tepeji\_igrsoo\_FF

Fecha y hora de Impresión: 07/abr./2022  
03:55 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>FORTAMUN 2017</b>		\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00

273221 PRODDER 2021

2000	MATERIALES Y SUMINISTROS	\$0.00	\$0.01	\$0.01	-\$4,034.01	\$4,034.02	\$0.00	-\$4,034.01	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOC	\$0.00	\$0.01	\$0.01	-\$4,034.01	\$4,034.02	\$0.00	-\$4,034.01	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00
2150	Material de limpieza	\$0.00	\$0.01	\$0.01	-\$4,034.01	\$4,034.02	\$0.00	-\$4,034.01	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00
2161	Material de limpieza	\$0.00	\$0.01	\$0.01	-\$4,034.01	\$4,034.02	\$0.00	-\$4,034.01	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00
<b>PRODDER 2021</b>		\$0.00	\$0.01	\$0.01	-\$4,034.01	\$4,034.02	\$0.00	-\$4,034.01	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00

Total Final

\$257,7425,0597.58	\$0.00	\$257,7425,0597.58	\$257,7425,0597.58	\$187,087,257.72	\$55,977,802.25	\$13,350,000.00	\$200,447,207.80	\$55,977,802.25	\$55,977,802.25	\$55,977,802.25	\$55,977,802.25	\$0.00
--------------------	--------	--------------------	--------------------	------------------	-----------------	-----------------	------------------	-----------------	-----------------	-----------------	-----------------	--------

I.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL



TESORERIA MUNICIPAL

LIC. SALVADOR JIMENEZ CALZADILLA

PRESIDENTE MUNICIPAL CONSTITUCIONA



PRESIDENCIA

LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO



SINDICO PROCURADOR