

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110100 Recursos Propios															
1000 REMUNERACIONES AL PERSONAL DE C.	\$1,892,309.54	\$119,099.74	\$192,230.21	\$133,625.53	\$56,339.70	\$159,518.05	\$160,144.91	\$254,399.50	\$94,014.05	\$157,194.80	\$116,498.18	\$202,713.46	\$246,531.41	\$1,892,309.54	\$0.00
1200	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$1,000.00	\$0.00
1220 Sueldos base al personal eventual	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$1,000.00	\$0.00
1221 Sueldos base al personal eventual	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,891,309.54	\$119,099.74	\$192,230.21	\$133,625.53	\$55,339.70	\$159,518.05	\$160,144.91	\$254,399.50	\$94,014.05	\$157,194.80	\$116,498.18	\$202,713.46	\$246,531.41	\$1,891,309.54	\$0.00
1540 Prestaciones contractuales	\$1,891,309.54	\$119,099.74	\$192,230.21	\$133,625.53	\$55,339.70	\$159,518.05	\$160,144.91	\$254,399.50	\$94,014.05	\$157,194.80	\$116,498.18	\$202,713.46	\$246,531.41	\$1,891,309.54	\$0.00
1541 Prestaciones contractuales	\$1,891,309.54	\$119,099.74	\$192,230.21	\$133,625.53	\$55,339.70	\$159,518.05	\$160,144.91	\$254,399.50	\$94,014.05	\$157,194.80	\$116,498.18	\$202,713.46	\$246,531.41	\$1,891,309.54	\$0.00
2000 MATERIALES Y SUMINISTROS	\$22,734,799.39	\$1,163,886.15	\$935,289.59	\$943,073.44	\$1,532,982.79	\$2,650,786.78	\$900,536.12	\$2,721,248.41	\$1,595,368.57	\$4,300,316.52	\$1,397,864.96	\$1,619,595.42	\$2,973,849.64	\$22,734,799.39	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,211,326.06	\$6,876.22	\$29,453.38	\$107,051.60	\$116,250.44	\$197,894.87	\$679,121.66	\$62,855.46	\$331,255.09	\$374,759.70	\$338,525.82	\$358,525.82	\$358,056.22	\$2,211,326.06	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$1,266,235.67	\$6,876.22	\$5,484.99	\$38,294.01	\$103,397.22	\$21,795.36	\$58,952.84	\$444,500.32	\$260,097.34	\$79,519.74	\$26,503.75	\$26,503.75	\$171,498.88	\$1,266,235.67	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$398,748.65	\$0.00	\$22,776.83	\$49,840.33	\$3,590.59	\$55,318.06	\$107,931.78	\$9,717.59	\$7,779.85	\$38,262.18	\$6,961.25	\$76,235.44	\$398,748.65	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$398,748.65	\$0.00	\$22,776.83	\$49,840.33	\$3,590.59	\$55,318.06	\$107,931.78	\$9,717.59	\$7,779.85	\$38,262.18	\$6,961.25	\$76,235.44	\$398,748.65	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$398,748.65	\$0.00	\$22,776.83	\$49,840.33	\$3,590.59	\$55,318.06	\$107,931.78	\$9,717.59	\$7,779.85	\$38,262.18	\$6,961.25	\$76,235.44	\$398,748.65	\$0.00	\$0.00
2160 Material de limpieza	\$545,299.87	\$0.00	\$1,191.56	\$18,917.46	\$9,272.63	\$32,377.98	\$31,010.25	\$223,861.88	\$5,793.61	\$50,544.00	\$56,947.78	\$5,060.82	\$110,321.90	\$545,299.87	\$0.00
2161 Material de limpieza	\$545,299.87	\$0.00	\$1,191.56	\$18,917.46	\$9,272.63	\$32,377.98	\$31,010.25	\$223,861.88	\$5,793.61	\$50,544.00	\$56,947.78	\$5,060.82	\$110,321.90	\$545,299.87	\$0.00
2170 Materiales y útiles de enseñanza	\$1,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.87	\$0.00
2171 Materiales y útiles de enseñanza	\$1,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.87	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,977,548.05	\$29,026.00	\$81,576.90	\$258,436.53	\$206,461.77	\$1,061,757.78	\$291,465.14	\$1,666,104.96	\$182,088.97	\$320,378.47	\$479,569.86	\$415,115.64	\$1,486,446.98	\$4,977,548.05	\$0.00
2210 Productos alimenticios para personas	\$4,977,548.05	\$29,026.00	\$81,576.90	\$258,436.53	\$206,461.77	\$1,061,757.78	\$291,465.14	\$1,666,104.96	\$182,088.97	\$320,378.47	\$479,569.86	\$415,115.64	\$1,486,446.98	\$4,977,548.05	\$0.00
2211 Productos alimenticios para personas	\$4,977,548.05	\$29,026.00	\$81,576.90	\$258,436.53	\$206,461.77	\$1,061,757.78	\$291,465.14	\$1,666,104.96	\$182,088.97	\$320,378.47	\$479,569.86	\$415,115.64	\$1,486,446.98	\$4,977,548.05	\$0.00
2230 Utensilios para el servicio de alimentación	\$882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.70	\$882.95	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$882.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.70	\$882.95	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$7,825,418.83	\$0.00	\$11,674.03	\$149,852.43	\$848,785.21	\$186,590.46	\$262,004.51	\$1,278,982.10	\$628,222.94	\$3,202,437.94	\$221,982.88	\$102,177.23	\$831,315.10	\$7,825,418.83	\$0.00
2410 Productos minerales no metálicos	\$80,388.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$14,372.40	\$0.00	\$12,075.60	\$80,388.00	\$0.00
2411 Productos minerales no metálicos	\$80,388.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00	\$14,372.40	\$0.00	\$12,075.60	\$80,388.00	\$0.00
2420 Cemento y productos de concreto	\$3,262,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,390.20	\$3,115,103.04	\$61,735.38	\$0.00	\$5,086.93	\$3,262,295.55	\$0.00
2421 Cemento y productos de concreto	\$3,262,295.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,390.20	\$3,115,103.04	\$61,735.38	\$0.00	\$5,086.93	\$3,262,295.55	\$0.00
2430 Cal, yeso y productos de yeso	\$32,720.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.97	\$3,320.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$32,720.35	\$0.00
2431 Cal, yeso y productos de yeso	\$32,720.35	\$0.00	\$0.00	\$0.00	\$0.00	\$11,999.97	\$3,320.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$32,720.35	\$0.00
2440 Madera y productos de madera	\$69,424.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.84	\$0.00	\$754.00	\$148.48	\$0.00	\$16,921.40	\$46,858.20	\$69,424.92	\$0.00
2441 Madera y productos de madera	\$69,424.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,742.84	\$0.00	\$754.00	\$148.48	\$0.00	\$16,921.40	\$46,858.20	\$69,424.92	\$0.00
2450 Vidrio y productos de vidrio	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$4,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$0.00
2451 Vidrio y productos de vidrio	\$5,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$4,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312.80	\$0.00
2460 Material eléctrico y electrónico	\$2,371,738.96	\$0.00	\$114.00	\$113,485.18	\$18,336.99	\$129,453.45	\$124,390.77	\$1,147,139.84	\$534,315.44	\$47,010.00	\$127,963.89	\$39,985.20	\$89,544.20	\$2,371,738.96	\$0.00
2461 Material eléctrico y electrónico	\$2,371,738.96	\$0.00	\$114.00	\$113,485.18	\$18,336.99	\$129,453.45	\$124,390.77	\$1,147,139.84	\$534,315.44	\$47,010.00	\$127,963.89	\$39,985.20	\$89,544.20	\$2,371,738.96	\$0.00
2470 Artículos metálicos para la construcción	\$154,234.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.84	\$0.00	\$0.00	\$6,036.69	\$12,174.91	\$38,952.80	\$74,772.02	\$154,234.26	\$0.00
2471 Artículos metálicos para la construcción	\$154,234.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,297.84	\$0.00	\$0.00	\$6,036.69	\$12,174.91	\$38,952.80	\$74,772.02	\$154,234.26	\$0.00

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Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2480	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.02	\$15,046.02	\$0.00
2481	Materiales complementarios	\$15,046.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,046.02	\$15,046.02	\$0.00
2490	Otros materiales y artículos de construcción	\$1,834,267.97	\$11,560.03	\$36,367.25	\$602,608.22	\$45,127.04	\$107,652.68	\$106,394.26	\$7,808.50	\$34,139.73	\$105,736.30	\$6,317.83	\$570,556.13	\$1,834,267.97	\$0.00
2491	Otros materiales y artículos de construcción	\$1,834,267.97	\$11,560.03	\$36,367.25	\$602,608.22	\$45,127.04	\$107,652.68	\$106,394.26	\$7,808.50	\$34,139.73	\$105,736.30	\$6,317.83	\$570,556.13	\$1,834,267.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$3,361,889.65	\$228,239.22	\$777,116.64	\$274,137.12	\$219,027.08	\$39,064.55	\$449,315.71	\$453,008.38	\$184,561.02	\$166,811.76	\$7,265.51	\$188,782.40	\$3,361,889.65	\$0.00
2510	Productos químicos básicos	\$3,560.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.01	\$0.00	\$0.00	\$0.00	\$1,840.02	\$0.00	\$3,560.03	\$0.00
2511	Productos químicos básicos	\$3,560.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.01	\$0.00	\$0.00	\$0.00	\$1,840.02	\$0.00	\$3,560.03	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$11,963.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.71	\$6,960.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$11,963.71	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$11,963.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.71	\$6,960.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$11,963.71	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,588,147.58	\$228,239.22	\$746,165.56	\$371,753.68	\$125,649.38	\$4,484.00	\$0.00	\$1,558.00	\$878.00	\$72,642.09	\$0.00	\$37,927.84	\$1,758,147.58	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,588,147.58	\$228,239.22	\$746,165.56	\$371,753.68	\$125,649.38	\$4,484.00	\$0.00	\$1,558.00	\$878.00	\$72,642.09	\$0.00	\$37,927.84	\$1,758,147.58	\$0.00
2540	Materiales, accesorios y suministros medic	\$1,384,505.82	\$0.00	\$30,954.08	\$2,603.58	\$93,377.70	\$30,970.84	\$436,111.70	\$363,027.80	\$182,279.02	\$80,522.94	\$5,425.49	\$117,833.96	\$1,384,505.82	\$0.00
2541	Materiales, accesorios y suministros medic	\$1,384,505.82	\$0.00	\$30,954.08	\$2,603.58	\$93,377.70	\$30,970.84	\$436,111.70	\$363,027.80	\$182,279.02	\$80,522.94	\$5,425.49	\$117,833.96	\$1,384,505.82	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$63,278.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.98	\$0.00	\$10,614.38	\$0.00	\$27,939.80	\$63,278.16	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$63,278.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.98	\$0.00	\$10,614.38	\$0.00	\$27,939.80	\$63,278.16	\$0.00
2590	Otros productos químicos	\$140,434.35	\$0.00	\$0.00	\$63,898.60	\$0.00	\$0.00	\$4,524.00	\$63,898.60	\$0.00	\$3,032.35	\$0.00	\$5,080.80	\$140,434.35	\$0.00
2591	Otros productos químicos	\$140,434.35	\$0.00	\$0.00	\$63,898.60	\$0.00	\$0.00	\$4,524.00	\$63,898.60	\$0.00	\$3,032.35	\$0.00	\$5,080.80	\$140,434.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$914,157.69	\$899,744.71	\$7,366.20	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$223.90	\$0.00	\$3,072.87	\$914,157.69	\$0.00
2610	Combustibles, lubricantes y aditivos	\$914,157.69	\$899,744.71	\$7,366.20	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$223.90	\$0.00	\$3,072.87	\$914,157.69	\$0.00
2611	Combustibles, lubricantes y aditivos	\$914,157.69	\$899,744.71	\$7,366.20	\$0.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$223.90	\$0.00	\$3,072.87	\$914,157.69	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,569,992.85	\$0.00	\$10,414.11	\$14,088.00	\$34,662.17	\$34,381.11	\$97,963.21	\$28,006.33	\$83,230.87	\$132,169.81	\$1,014,608.00	\$56,506.00	\$1,569,992.85	\$0.00
2710	Vestuario y uniformes	\$1,178,444.70	\$0.00	\$10,414.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,007.79	\$28,199.60	\$976,604.00	\$53,360.00	\$1,178,444.70	\$0.00
2711	Vestuario y uniformes	\$1,178,444.70	\$0.00	\$10,414.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,007.79	\$28,199.60	\$976,604.00	\$53,360.00	\$1,178,444.70	\$0.00
2720	Prendas de seguridad y protección persona	\$305,755.73	\$0.00	\$1,212.00	\$244.00	\$32,408.29	\$34,381.11	\$97,963.21	\$23,967.83	\$17,699.08	\$97,880.21	\$0.00	\$0.00	\$305,755.73	\$0.00
2721	Prendas de seguridad y protección persona	\$305,755.73	\$0.00	\$1,212.00	\$244.00	\$32,408.29	\$34,381.11	\$97,963.21	\$23,967.83	\$17,699.08	\$97,880.21	\$0.00	\$0.00	\$305,755.73	\$0.00
2730	Artículos deportivos	\$99,669.92	\$0.00	\$12,876.00	\$35,460.04	\$2,253.88	\$0.00	\$0.00	\$462.00	\$4,524.00	\$6,090.00	\$38,004.00	\$0.00	\$99,669.92	\$0.00
2731	Artículos deportivos	\$99,669.92	\$0.00	\$12,876.00	\$35,460.04	\$2,253.88	\$0.00	\$0.00	\$462.00	\$4,524.00	\$6,090.00	\$38,004.00	\$0.00	\$99,669.92	\$0.00
2740	Productos textiles	\$6,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.50	\$0.00	\$0.00	\$0.00	\$2,146.00	\$6,122.50	\$0.00
2741	Productos textiles	\$6,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.50	\$0.00	\$0.00	\$0.00	\$2,146.00	\$6,122.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,853,583.31	\$0.00	\$17,683.33	\$39,287.42	\$1,185.00	\$1,039,266.89	\$75,325.94	\$240,856.49	\$178,451.13	\$122,347.05	\$41,903.22	\$56,666.07	\$1,853,583.31	\$0.00
2910	Herramientas menores	\$268,456.69	\$0.00	\$7,507.33	\$12,057.52	\$885.00	\$28,422.28	\$45,117.36	\$39,190.89	\$39,316.35	\$30,547.88	\$27,185.41	\$10,885.32	\$268,456.69	\$0.00
2911	Herramientas menores	\$268,456.69	\$0.00	\$7,507.33	\$12,057.52	\$885.00	\$28,422.28	\$45,117.36	\$39,190.89	\$39,316.35	\$30,547.88	\$27,185.41	\$10,885.32	\$268,456.69	\$0.00
2920	Refacciones y accesorios menores de edifi	\$100,045.57	\$0.00	\$896.00	\$930.00	\$0.00	\$49,124.62	\$9,420.91	\$862.36	\$17,482.65	\$18,535.71	\$682.24	\$23.08	\$100,045.57	\$0.00
2921	Refacciones y accesorios menores de edifi	\$100,045.57	\$0.00	\$896.00	\$930.00	\$0.00	\$49,124.62	\$9,420.91	\$862.36	\$17,482.65	\$18,535.71	\$682.24	\$23.08	\$100,045.57	\$0.00
2940	Refacciones y accesorios menores de equip	\$55,566.99	\$0.00	\$0.00	\$536.30	\$0.00	\$0.00	\$9,747.10	\$13,676.80	\$4,552.27	\$8,375.36	\$13,155.57	\$5,223.59	\$55,566.99	\$0.00
2941	Refacciones y accesorios menores de equip	\$55,566.99	\$0.00	\$0.00	\$536.30	\$0.00	\$0.00	\$9,747.10	\$13,676.80	\$4,552.27	\$8,375.36	\$13,155.57	\$5,223.59	\$55,566.99	\$0.00
2960	Refacciones y accesorios menores de equip	\$1,352,921.95	\$0.00	\$0.00	\$25,763.60	\$0.00	\$952,439.99	\$9,678.00	\$185,900.80	\$117,099.86	\$41,788.10	\$680.00	\$10,711.64	\$1,352,921.95	\$0.00
2961	Refacciones y accesorios menores de equip	\$1,352,921.95	\$0.00	\$0.00	\$25,763.60	\$0.00	\$952,439.99	\$9,678.00	\$185,900.80	\$117,099.86	\$41,788.10	\$680.00	\$10,711.64	\$1,352,921.95	\$0.00
2980	Refacciones y accesorios menores de maq	\$41,664.07	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$11,109.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,994.40	\$41,664.07	\$0.00
2981	Refacciones y accesorios menores de maq	\$41,664.07	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$11,109.67	\$0.00	\$0.00	\$0.00	\$0.00	\$11,994.40	\$41,664.07	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

	Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2990	Refacciones y accesorios menores otros bit	\$34,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$11,828.04	\$11,828.04	\$0.00
2991	Refacciones y accesorios menores otros bit	\$34,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$0.00	\$11,828.04	\$11,828.04	\$0.00
3000	SERVICIOS GENERALES	\$45,833,180.91	\$162,882.74	\$842,161.72	\$936,610.74	\$3,509,912.28	\$2,729,618.64	\$1,745,323.25	\$3,494,716.65	\$4,752,632.85	\$4,333,687.82	\$9,954,546.27	\$3,086,468.75	\$9,475,206.20	\$45,833,180.91	\$0.00
3100	SERVICIOS BÁSICOS	\$5,222,205.54	\$42,023.64	\$76,954.36	\$195,490.28	\$37,392.84	\$441,600.53	\$400,716.63	\$1,966,677.99	\$455,226.10	\$90,405.24	\$28,000.37	\$492,006.10	\$35,741.46	\$5,222,205.54	\$0.00
3110	Energía eléctrica	\$4,219,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,215.00	\$1,680,876.05	\$410,300.00	\$0.00	\$0.00	\$689,800.00	\$455,000.00	\$20,372.05	\$4,219,919.00	\$0.00
3111	Energía eléctrica	\$4,219,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,215.00	\$1,680,876.05	\$410,300.00	\$0.00	\$0.00	\$689,800.00	\$455,000.00	\$20,372.05	\$4,219,919.00	\$0.00
3120	Gas	\$426,278.10	\$0.00	\$54,988.47	\$147,110.15	\$1,009.47	\$503.23	\$192,408.28	\$150.00	\$0.00	\$28,907.50	\$0.00	\$0.00	\$0.00	\$426,278.10	\$0.00
3121	Gas	\$426,278.10	\$0.00	\$54,988.47	\$147,110.15	\$1,009.47	\$503.23	\$192,408.28	\$150.00	\$0.00	\$28,907.50	\$0.00	\$0.00	\$0.00	\$426,278.10	\$0.00
3130	Agua	\$14,061.40	\$0.00	\$2,928.89	\$650.00	\$2,883.21	\$0.00	\$6,486.30	\$150.00	\$0.00	\$234.00	\$255.00	\$0.00	\$324.00	\$14,061.40	\$0.00
3131	Agua	\$14,061.40	\$0.00	\$2,928.89	\$650.00	\$2,883.21	\$0.00	\$6,486.30	\$150.00	\$0.00	\$234.00	\$255.00	\$0.00	\$324.00	\$14,061.40	\$0.00
3140	Teléfono tradicional	\$296,880.74	\$29,285.16	\$549.00	\$42,687.13	\$24,855.15	\$22,086.53	\$21,069.10	\$22,167.10	\$20,229.10	\$20,778.17	\$20,778.17	\$20,229.10	\$21,327.17	\$296,880.74	\$0.00
3141	Teléfono tradicional	\$296,880.74	\$29,285.16	\$549.00	\$42,687.13	\$24,855.15	\$22,086.53	\$21,069.10	\$22,167.10	\$20,229.10	\$20,778.17	\$20,778.17	\$20,229.10	\$21,327.17	\$296,880.74	\$0.00
3170	Servicios de acceso de internet, redes y pcc	\$294,051.44	\$12,738.48	\$18,488.00	\$5,043.00	\$7,630.15	\$299.00	\$27,558.00	\$71,564.63	\$22,608.00	\$41,034.64	\$37,197.20	\$16,777.00	\$33,112.34	\$294,051.44	\$0.00
3171	Servicios de acceso de internet, redes y pcc	\$294,051.44	\$12,738.48	\$18,488.00	\$5,043.00	\$7,630.15	\$299.00	\$27,558.00	\$71,564.63	\$22,608.00	\$41,034.64	\$37,197.20	\$16,777.00	\$33,112.34	\$294,051.44	\$0.00
3180	Servicios postales y telegráficos	\$1,014.86	\$0.00	\$0.00	\$0.00	\$1,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.86	\$0.00
3181	Servicios postales y telegráficos	\$1,014.86	\$0.00	\$0.00	\$0.00	\$1,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.86	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$12,748,610.10	\$15,086.00	\$124,328.60	\$120,877.00	\$1,403,906.50	\$676,546.90	\$485,706.98	\$173,867.70	\$192,511.30	\$1,634,706.70	\$2,956,764.18	\$2,328,875.16	\$2,436,739.08	\$12,748,610.10	\$0.00
3220	Arrendamiento de edificios	\$763,783.50	\$0.00	\$54,717.00	\$30,160.00	\$27,358.50	\$57,518.50	\$42,438.50	\$42,438.50	\$42,438.50	\$172,358.50	\$67,968.50	\$146,160.00	\$80,237.00	\$763,783.50	\$0.00
3221	Arrendamiento de edificios	\$763,783.50	\$0.00	\$54,717.00	\$30,160.00	\$27,358.50	\$57,518.50	\$42,438.50	\$42,438.50	\$42,438.50	\$172,358.50	\$67,968.50	\$146,160.00	\$80,237.00	\$763,783.50	\$0.00
3250	Arrendamiento de equipo de transporte	\$811,054.04	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$69,600.00	\$0.00	\$34,800.00	\$69,600.00	\$231,580.88	\$194,991.36	\$175,682.00	\$811,054.04	\$0.00
3251	Arrendamiento de equipo de transporte	\$811,054.04	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$69,600.00	\$0.00	\$34,800.00	\$69,600.00	\$231,580.88	\$194,991.36	\$175,682.00	\$811,054.04	\$0.00
3260	Arrendamiento de maquinaria, otros equipo	\$4,223,580.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$69,600.00	\$0.00	\$34,800.00	\$69,600.00	\$231,580.88	\$194,991.36	\$175,682.00	\$4,223,580.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo	\$4,223,580.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$69,600.00	\$0.00	\$34,800.00	\$69,600.00	\$231,580.88	\$194,991.36	\$175,682.00	\$4,223,580.00	\$0.00
3290	Otros arrendamientos	\$6,950,192.56	\$15,086.00	\$69,611.60	\$216,717.00	\$1,119,748.00	\$544,028.40	\$177,628.48	\$131,729.20	\$41,272.80	\$791,868.20	\$2,317,825.00	\$79,763.80	\$1,445,523.08	\$6,950,192.56	\$0.00
3291	Otros arrendamientos	\$6,950,192.56	\$15,086.00	\$69,611.60	\$216,717.00	\$1,119,748.00	\$544,028.40	\$177,628.48	\$131,729.20	\$41,272.80	\$791,868.20	\$2,317,825.00	\$79,763.80	\$1,445,523.08	\$6,950,192.56	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$4,578,683.92	\$60,900.00	\$165,422.45	\$107,257.08	\$140,022.19	\$201,481.56	\$517,735.58	\$262,573.42	\$872,223.40	\$447,486.20	\$392,488.38	\$1,153,147.88	\$4,578,683.92	\$0.00	
3310	Servicios legales, de contabilidad, auditoría	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	
3321	Servicios de diseño, arquitectura, ingeniería	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	
3330	Servicios de consultoría administrativa, procc	\$252,871.20	\$0.00	\$14,128.80	\$10,880.80	\$25,628.00	\$10,208.00	\$9,500.40	\$0.00	\$67,825.20	\$11,600.00	\$6,380.00	\$13,000.00	\$13,000.00	\$252,871.20	\$0.00
3331	Servicios de consultoría administrativa, procc	\$252,871.20	\$0.00	\$14,128.80	\$10,880.80	\$25,628.00	\$10,208.00	\$9,500.40	\$0.00	\$67,825.20	\$11,600.00	\$6,380.00	\$13,000.00	\$13,000.00	\$252,871.20	\$0.00
3340	Servicios de capacitación	\$140,734.99	\$0.00	\$0.00	\$0.00	\$13,134.99	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$140,734.99	\$0.00
3341	Servicios de capacitación	\$140,734.99	\$0.00	\$0.00	\$0.00	\$13,134.99	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$140,734.99	\$0.00
3360	Servicios de apoyo administrativo, traducucc	\$3,125,695.59	\$60,900.00	\$151,293.65	\$42,766.88	\$101,059.20	\$191,273.56	\$248,888.38	\$510,549.64	\$191,268.22	\$725,651.80	\$80,670.91	\$235,361.70	\$585,911.65	\$3,125,695.59	\$0.00
3361	Servicios de apoyo administrativo, traducucc	\$3,125,695.59	\$60,900.00	\$151,293.65	\$42,766.88	\$101,059.20	\$191,273.56	\$248,888.38	\$510,549.64	\$191,268.22	\$725,651.80	\$80,670.91	\$235,361.70	\$585,911.65	\$3,125,695.59	\$0.00
3370	Servicios de protección y seguridad	\$490,046.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,046.64	\$490,046.64	\$0.00
3371	Servicios de protección y seguridad	\$490,046.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,046.64	\$490,046.64	\$0.00
3380	Servicios de vigilancia	\$6,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$6,625.94	\$0.00
3381	Servicios de vigilancia	\$6,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$6,625.94	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022 (Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'Servicios profesionales, científicos y técnicos', 'Servicios financieros y bancarios', 'Seguro de bienes patrimoniales', 'Fletes y maniobras', 'SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO menor de in', 'Instalación, reparación y mantenimiento de equipo de t', 'Reparación y mantenimiento de equipo de t', 'Instalación, reparación y mantenimiento de equipo de t', 'Servicios de limpieza y manejo de desecho', 'Servicios de jardinería y fumigación', 'SERVICIOS DE COMUNICACIÓN SOCIAL', 'Difusión por radio, televisión y otros medios', 'SERVICIOS DE TRASLADOS Y VIÁTICOS', 'Pasajes terrestres', 'Viáticos en el extranjero', 'SERVICIOS OFICIALES', 'Gastos de orden social y cultural', 'Gastos de orden social y cultural', 'OTROS SERVICIOS GENERALES', 'Impuestos y derechos'.



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3960 Otros gastos por responsabilidades	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3961 Otros gastos por responsabilidades	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3980 Impuesto sobre nóminas y otros que se den	\$195,567.00	\$0.00	\$195,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,567.00	\$0.00
3981 Impuesto sobre nóminas y otros que se den	\$195,567.00	\$0.00	\$195,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,567.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,432,469.73	\$117,220.85	\$174,197.00	\$168,023.54	\$498,965.60	\$1,752,394.71	\$1,120,988.40	\$952,033.59	\$760,255.63	\$1,024,609.08	\$686,363.77	\$1,012,133.23	\$1,164,274.34	\$9,432,469.73	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$744,464.00	\$70,372.00	\$70,372.00	\$10,372.00	\$5,186.00	\$515,558.00	\$10,372.00	\$10,372.00	\$10,372.00	\$10,372.00	\$5,186.00	\$15,558.00	\$10,372.00	\$744,464.00	\$0.00
4140 Asignaciones presupuestarias a Organos A	\$124,464.00	\$10,372.00	\$10,372.00	\$10,372.00	\$5,186.00	\$15,558.00	\$10,372.00	\$10,372.00	\$10,372.00	\$10,372.00	\$5,186.00	\$15,558.00	\$10,372.00	\$124,464.00	\$0.00
4141 Asignaciones presupuestarias a Organos A	\$124,464.00	\$10,372.00	\$10,372.00	\$10,372.00	\$5,186.00	\$15,558.00	\$10,372.00	\$10,372.00	\$10,372.00	\$10,372.00	\$5,186.00	\$15,558.00	\$10,372.00	\$124,464.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$620,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
4151 Transferencias internas otorgadas a entidac	\$620,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$0.00
4400 AYUDAS SOCIALES	\$8,688,005.73	\$46,848.85	\$103,825.00	\$157,651.54	\$494,779.60	\$1,236,836.71	\$1,110,626.40	\$941,661.59	\$749,883.63	\$1,014,237.08	\$681,177.77	\$986,575.22	\$1,153,902.34	\$8,688,005.73	\$0.00
4410 Ayudas sociales a personas	\$8,337,133.83	\$34,823.85	\$64,050.00	\$131,751.54	\$481,829.60	\$1,193,219.11	\$1,081,951.40	\$913,911.59	\$720,996.93	\$1,006,837.08	\$642,116.45	\$951,276.54	\$1,114,369.74	\$8,337,133.83	\$0.00
4411 Ayudas sociales a personas	\$8,337,133.83	\$34,823.85	\$64,050.00	\$131,751.54	\$481,829.60	\$1,193,219.11	\$1,081,951.40	\$913,911.59	\$720,996.93	\$1,006,837.08	\$642,116.45	\$951,276.54	\$1,114,369.74	\$8,337,133.83	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$331,150.00	\$12,025.00	\$39,775.00	\$25,900.00	\$12,950.00	\$38,850.00	\$28,675.00	\$27,750.00	\$28,675.00	\$7,400.00	\$36,075.00	\$44,400.00	\$28,675.00	\$331,150.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$331,150.00	\$12,025.00	\$39,775.00	\$25,900.00	\$12,950.00	\$38,850.00	\$28,675.00	\$27,750.00	\$28,675.00	\$7,400.00	\$36,075.00	\$44,400.00	\$28,675.00	\$331,150.00	\$0.00
4480 Ayudas por desastres naturales y otros sini	\$19,721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.60	\$0.00	\$0.00	\$211.70	\$0.00	\$2,986.32	\$898.68	\$10,857.60	\$19,721.90	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$19,721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$4,767.60	\$0.00	\$0.00	\$211.70	\$0.00	\$2,986.32	\$898.68	\$10,857.60	\$19,721.90	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,178,804.82	\$0.00	\$0.00	\$0.00	\$46,955.64	\$52,157.23	\$96,741.36	\$271,982.72	\$99,889.64	\$103,587.29	\$69,020.00	\$410,908.95	\$23,561.99	\$1,178,804.82	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$905,903.19	\$0.00	\$0.00	\$0.00	\$46,955.64	\$52,157.23	\$96,741.36	\$271,982.72	\$13,095.24	\$103,587.29	\$0.00	\$402,818.95	\$23,561.99	\$905,903.19	\$0.00
5110 Muebles de oficina y estantería	\$46,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,095.24	\$8,200.06	\$0.00	\$25,572.96	\$0.00	\$46,868.26	\$0.00
5111 Muebles de oficina y estantería	\$46,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,095.24	\$8,200.06	\$0.00	\$25,572.96	\$0.00	\$46,868.26	\$0.00
5120 Muebles, excepto de oficina y estantería	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la in	\$713,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.36	\$271,982.72	\$0.00	\$9,412.24	\$0.00	\$377,245.99	\$10,511.99	\$713,054.30	\$0.00
5151 Equipo de cómputo y de tecnología de la in	\$713,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,901.36	\$271,982.72	\$0.00	\$9,412.24	\$0.00	\$377,245.99	\$10,511.99	\$713,054.30	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$132,930.63	\$0.00	\$0.00	\$0.00	\$46,955.64	\$0.00	\$0.00	\$0.00	\$0.00	\$85,974.99	\$0.00	\$0.00	\$10,511.99	\$132,930.63	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$132,930.63	\$0.00	\$0.00	\$0.00	\$46,955.64	\$0.00	\$0.00	\$0.00	\$0.00	\$85,974.99	\$0.00	\$0.00	\$10,511.99	\$132,930.63	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00
5490 Otros equipos de transporte	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00
5491 Otros equipos de transporte	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$210,921.63	\$0.00	\$0.00	\$0.00	\$0.00	\$52,157.23	\$52,840.00	\$0.00	\$28,814.40	\$0.00	\$69,020.00	\$8,090.00	\$0.00	\$210,921.63	\$0.00
5640 Sistemas de aire acondicionado, calefacción	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$122,360.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,076.52	\$52,840.00	\$0.00	\$28,814.40	\$0.00	\$7,540.00	\$8,090.00	\$0.00	\$122,360.92	\$0.00
5671 Herramientas y máquinas-herramienta	\$122,360.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,076.52	\$52,840.00	\$0.00	\$28,814.40	\$0.00	\$7,540.00	\$8,090.00	\$0.00	\$122,360.92	\$0.00
5690 Otros equipos	\$27,080.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$0.00
5691 Otros equipos	\$27,080.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$0.00
6000 INVERSIÓN PÚBLICA	\$17,669,587.98	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$0.00	\$0.00	\$427,293.26	\$204,428.11	\$334,463.84	\$0.00	\$8,840,509.17	\$9,806,655.38	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,883,583.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,293.26	\$204,428.11	\$334,463.84	\$0.00	\$8,260,345.83	\$9,022,102.93	\$0.00
6120 Edificación no habitacional	\$1,585,569.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,356.79	\$1,346,356.79	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/ene./2023
hora de Impresión 12:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
6121 Edificación no habitacional	\$1,565,569.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,358.79	\$227,210.94	
6140 División de terrenos y construcción de obra:	\$6,747,907.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,869.82	\$4,961,038.14	
6141 División de terrenos y construcción de obra:	\$6,747,907.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,869.82	\$4,961,038.14	
6150 Construcción de vías de comunicación	\$8,550,115.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,293.26	\$0.00	\$334,463.84	\$0.00	\$5,125,117.22	\$2,663,241.65
6151 Construcción de vías de comunicación	\$8,550,115.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,293.26	\$0.00	\$334,463.84	\$0.00	\$5,125,117.22	\$2,663,241.65
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$785,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,428.11	\$0.00	\$0.00	\$0.00	\$580,163.34	\$784,592.45
6220 Edificación no habitacional	\$785,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,428.11	\$0.00	\$0.00	\$0.00	\$580,163.34	\$784,592.45
6221 Edificación no habitacional	\$785,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,428.11	\$0.00	\$0.00	\$0.00	\$580,163.34	\$784,592.45
8000 PARTICIPACIONES Y APORTACIONE	\$127,500.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$127,500.00	\$0.00
8500 CONVENIOS	\$127,500.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$127,500.00	\$0.00
8530 Otros Convenios	\$127,500.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$127,500.00	\$0.00
8531 Otros Convenios	\$127,500.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$127,500.00	\$0.00
Recursos Propios		\$36,664,832.37	\$1,563,197.48	\$2,191,876.52	\$5,054,196.91	\$7,352,478.91	\$4,037,444.04	\$7,702,382.87	\$7,768,384.70	\$7,768,384.70	\$10,164,023.00	\$12,558,787.00	\$7,430,810.30	\$22,724,052.00	\$91,007,755.77	\$7,662,852.30	
150200 Fondo General de Participaciones																	
1000 SERVICIOS PERSONALES	\$56,572,643.49	\$4,394,827.31	\$4,213,610.90	\$4,213,395.46	\$4,255,010.56	\$4,870,833.88	\$5,880,660.69	\$4,440,400.03	\$4,575,569.94	\$4,572,167.85	\$4,069,411.95	\$4,907,373.82	\$6,179,381.10	\$56,572,643.49	\$0.00		
1100 REMUNERACIONES AL PERSONAL DE C:	\$35,418,589.59	\$2,889,785.00	\$2,775,481.89	\$2,733,746.60	\$2,679,124.36	\$2,810,146.58	\$4,128,377.07	\$2,804,411.91	\$2,822,456.15	\$2,854,228.03	\$2,826,784.00	\$2,037,167.00	\$4,056,878.00	\$35,418,589.59	\$0.00		
1131 Sueldos base al personal permanente	\$35,418,589.59	\$2,889,785.00	\$2,775,481.89	\$2,733,746.60	\$2,679,124.36	\$2,810,146.58	\$4,128,377.07	\$2,804,411.91	\$2,822,456.15	\$2,854,228.03	\$2,826,784.00	\$2,037,167.00	\$4,056,878.00	\$35,418,589.59	\$0.00		
1200 REMUNERACIONES AL PERSONAL DE C:	\$9,729,908.00	\$735,874.37	\$726,648.85	\$730,430.02	\$708,563.07	\$1,086,636.21	\$734,408.71	\$747,742.83	\$780,985.42	\$767,826.51	\$780,249.17	\$807,481.74	\$1,123,058.10	\$9,729,908.00	\$0.00		
1220 Sueldos base al personal eventual	\$9,729,908.00	\$735,874.37	\$726,648.85	\$730,430.02	\$708,563.07	\$1,086,636.21	\$734,408.71	\$747,742.83	\$780,985.42	\$767,826.51	\$780,249.17	\$807,481.74	\$1,123,058.10	\$9,729,908.00	\$0.00		
1221 Sueldos base al personal eventual	\$9,729,908.00	\$735,874.37	\$726,648.85	\$730,430.02	\$708,563.07	\$1,086,636.21	\$734,408.71	\$747,742.83	\$780,985.42	\$767,826.51	\$780,249.17	\$807,481.74	\$1,123,058.10	\$9,729,908.00	\$0.00		
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,224,129.12	\$291,739.50	\$145,041.81	\$204,020.21	\$270,368.40	\$204,038.89	\$341,424.41	\$271,179.60	\$289,861.29	\$252,447.15	\$235,645.08	\$512,386.78	\$203,996.00	\$3,224,129.12	\$0.00		
1310 Primas por años de servicios efectivos pres	\$1,042,525.00	\$190,349.00	\$55,965.00	\$84,572.00	\$91,878.00	\$64,448.00	\$137,126.00	\$55,443.00	\$129,751.00	\$69,917.00	\$62,124.00	\$97,750.00	\$3,201.00	\$1,042,525.00	\$0.00		
1311 Primas por años de servicios efectivos pres	\$1,042,525.00	\$190,349.00	\$55,965.00	\$84,572.00	\$91,878.00	\$64,448.00	\$137,126.00	\$55,443.00	\$129,751.00	\$69,917.00	\$62,124.00	\$97,750.00	\$3,201.00	\$1,042,525.00	\$0.00		
1320 Primas de vacaciones, dominical y gratifica	\$1,377,127.12	\$55,620.50	\$62,562.81	\$81,280.21	\$129,294.40	\$94,970.89	\$127,689.41	\$155,227.60	\$85,619.29	\$71,404.15	\$69,543.08	\$342,410.78	\$111,484.00	\$1,377,127.12	\$0.00		
1321 Primas de vacaciones, dominical y gratifica	\$1,377,127.12	\$55,620.50	\$62,562.81	\$81,280.21	\$129,294.40	\$94,970.89	\$127,689.41	\$155,227.60	\$85,619.29	\$71,404.15	\$69,543.08	\$342,410.78	\$111,484.00	\$1,377,127.12	\$0.00		
1330 Horas extraordinarias	\$263,997.00	\$17,546.00	\$8,260.00	\$9,944.00	\$20,972.00	\$16,395.00	\$23,151.00	\$13,561.00	\$23,043.00	\$31,678.00	\$56,530.00	\$24,758.00	\$18,129.00	\$263,997.00	\$0.00		
1331 Horas extraordinarias	\$263,997.00	\$17,546.00	\$8,260.00	\$9,944.00	\$20,972.00	\$16,395.00	\$23,151.00	\$13,561.00	\$23,043.00	\$31,678.00	\$56,530.00	\$24,758.00	\$18,129.00	\$263,997.00	\$0.00		
1340 Compensaciones	\$540,480.00	\$28,224.00	\$28,224.00	\$28,224.00	\$28,224.00	\$28,224.00	\$28,224.00	\$53,448.00	\$48,948.00	\$48,948.00	\$47,448.00	\$47,448.00	\$71,172.00	\$540,480.00	\$0.00		
1341 Compensaciones	\$540,480.00	\$28,224.00	\$28,224.00	\$28,224.00	\$28,224.00	\$28,224.00	\$28,224.00	\$53,448.00	\$48,948.00	\$48,948.00	\$47,448.00	\$47,448.00	\$71,172.00	\$540,480.00	\$0.00		
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$8,200,016.78	\$477,426.44	\$586,437.35	\$545,196.63	\$596,954.73	\$770,012.20	\$678,450.50	\$615,065.69	\$682,387.08	\$697,663.16	\$226,733.70	\$1,550,388.30	\$795,445.00	\$8,200,016.78	\$0.00		
1510 Cuotas para el fondo de ahorro y fondo de t	\$2,875,665.00	\$119,976.00	\$327,353.00	\$327,353.00	\$5,367.00	\$456,877.00	\$234,487.00	\$41,106.00	\$311,575.00	\$445,928.00	\$3,235.00	\$477,562.00	\$322,629.00	\$2,875,665.00	\$0.00		
1511 Cuotas para el fondo de ahorro y fondo de t	\$2,875,665.00	\$119,976.00	\$327,353.00	\$327,353.00	\$5,367.00	\$456,877.00	\$234,487.00	\$41,106.00	\$311,575.00	\$445,928.00	\$3,235.00	\$477,562.00	\$322,629.00	\$2,875,665.00	\$0.00		
1520 Indemnizaciones	\$1,045,482.72	\$190,187.80	\$147,994.80	\$0.00	\$123,745.60	\$27,872.10	\$52,698.40	\$319,121.70	\$115,507.02	\$25,500.00	\$0.00	\$42,855.30	\$0.00	\$1,045,482.72	\$0.00		
1521 Indemnizaciones	\$1,045,482.72	\$190,187.80	\$147,994.80	\$0.00	\$123,745.60	\$27,872.10	\$52,698.40	\$319,121.70	\$115,507.02	\$25,500.00	\$0.00	\$42,855.30	\$0.00	\$1,045,482.72	\$0.00		
1540 Prestaciones contractuales	\$4,178,869.06	\$167,264.64	\$188,872.55	\$217,843.63	\$467,842.13	\$285,263.10	\$389,265.10	\$254,837.99	\$255,185.06	\$226,235.16	\$223,498.70	\$1,029,941.00	\$472,820.00	\$4,178,869.06	\$0.00		
1541 Prestaciones contractuales	\$4,178,869.06	\$167,264.64	\$188,872.55	\$217,843.63	\$467,842.13	\$285,263.10	\$389,265.10	\$254,837.99	\$255,185.06	\$226,235.16	\$223,498.70	\$1,029,941.00	\$472,820.00	\$4,178,869.06	\$0.00		
2000 MATERIALES Y SUMINISTROS	\$7,393,462.16	\$0.00	\$199,115.74	\$0.00	\$0.00	\$452,659.65	\$426,100.96	\$1,745,315.92	\$1,606,332.71	\$535,375.43	\$606,573.80	\$611,014.34	\$1,210,973.71	\$7,393,462.16	\$0.00		

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$130,907.74	\$0.00	\$130,907.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,907.74	\$0.00	
2110 Materiales, útiles y equipos menores de ofi	\$73,283.00	\$0.00	\$73,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,283.00	\$0.00	
2111 Materiales, útiles y equipos menores de ofi	\$73,283.00	\$0.00	\$73,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,283.00	\$0.00	
2160 Material de limpieza	\$57,624.74	\$0.00	\$57,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.74	\$0.00	
2161 Material de limpieza	\$57,624.74	\$0.00	\$57,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.74	\$0.00	
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$174,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$0.00	
2460 Material eléctrico y electrónico	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$0.00	
2461 Material eléctrico y electrónico	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,952.00	\$0.00	
2490 Otros materiales y artículos de construcción	\$97,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,034.00	\$0.00	
2491 Otros materiales y artículos de construcción	\$97,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,034.00	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,593,379.79	\$0.00	\$68,208.00	\$0.00	\$0.00	\$452,659.55	\$348,148.96	\$567,255.59	\$335,702.88	\$209,584.63	\$606,313.80	\$467,573.96	\$537,932.42	\$3,593,379.79	\$0.00	
2530 Medicinas y productos farmacéuticos	\$3,525,171.79	\$0.00	\$0.00	\$0.00	\$0.00	\$452,659.55	\$348,148.96	\$567,255.59	\$335,702.88	\$209,584.63	\$606,313.80	\$467,573.96	\$537,932.42	\$3,525,171.79	\$0.00	
2531 Medicinas y productos farmacéuticos	\$3,525,171.79	\$0.00	\$0.00	\$0.00	\$0.00	\$452,659.55	\$348,148.96	\$567,255.59	\$335,702.88	\$209,584.63	\$606,313.80	\$467,573.96	\$537,932.42	\$3,525,171.79	\$0.00	
2540 Materiales, accesorios y suministros médic	\$68,208.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00	
2541 Materiales, accesorios y suministros médic	\$68,208.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,208.00	\$0.00	
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$3,494,188.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,060.33	\$325,790.80	\$325,790.80	\$260.00	\$143,440.38	\$576,007.29	\$3,494,188.63	\$0.00	
2610 Combustibles, lubricantes y aditivos	\$3,494,188.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,060.33	\$325,790.80	\$325,790.80	\$260.00	\$143,440.38	\$576,007.29	\$3,494,188.63	\$0.00	
2611 Combustibles, lubricantes y aditivos	\$3,494,188.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,060.33	\$325,790.80	\$325,790.80	\$260.00	\$143,440.38	\$576,007.29	\$3,494,188.63	\$0.00	
3000 SERVICIOS GENERALES	\$2,451,334.82	\$0.00	\$74,000.00	\$0.00	\$0.00	\$73,528.80	\$0.00	\$152,100.00	\$197,015.20	\$197,015.20	\$287,519.49	\$217,315.82	\$1,449,631.51	\$2,451,334.82	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	
3260 Arrendamiento de maquinaria, otros equipo	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	
3261 Arrendamiento de maquinaria, otros equipo	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$73,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,528.80	\$0.00	
3550 Reparación y mantenimiento de equipo de t	\$73,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,528.80	\$0.00	
3551 Reparación y mantenimiento de equipo de t	\$73,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,528.80	\$0.00	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,505,048.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,100.00	\$197,015.20	\$287,519.49	\$217,315.82	\$651,097.51	\$1,505,048.02	\$0.00	
3610 Difusión por radio, televisión y otros medios	\$1,505,048.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,100.00	\$197,015.20	\$287,519.49	\$217,315.82	\$651,097.51	\$1,505,048.02	\$0.00	
3611 Difusión por radio, televisión y otros medios	\$1,505,048.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,100.00	\$197,015.20	\$287,519.49	\$217,315.82	\$651,097.51	\$1,505,048.02	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$798,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,534.00	\$798,534.00	\$0.00	
3990 Impuesto sobre nóminas y otros que se den	\$798,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,534.00	\$798,534.00	\$0.00	
3991 Impuesto sobre nóminas y otros que se den	\$798,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,534.00	\$798,534.00	\$0.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,297,388.00	\$107,429.00	\$107,739.00	\$71,159.00	\$141,089.00	\$107,459.00	\$108,979.00	\$107,759.00	\$108,669.00	\$108,979.00	\$71,159.00	\$147,109.00	\$109,859.00	\$1,297,388.00	\$0.00	
4100 TRANSFERENCIAS INTERNAS Y ASIGNACI	\$1,297,388.00	\$107,429.00	\$107,739.00	\$71,159.00	\$141,089.00	\$107,459.00	\$108,979.00	\$107,759.00	\$108,669.00	\$108,979.00	\$71,159.00	\$147,109.00	\$109,859.00	\$1,297,388.00	\$0.00	
4140 Asignaciones presupuestadas a Órganos A	\$1,297,388.00	\$107,429.00	\$107,739.00	\$71,159.00	\$141,089.00	\$107,459.00	\$108,979.00	\$107,759.00	\$108,669.00	\$108,979.00	\$71,159.00	\$147,109.00	\$109,859.00	\$1,297,388.00	\$0.00	
4141 Asignaciones presupuestadas a Órganos A	\$1,297,388.00	\$107,429.00	\$107,739.00	\$71,159.00	\$141,089.00	\$107,459.00	\$108,979.00	\$107,759.00	\$108,669.00	\$108,979.00	\$71,159.00	\$147,109.00	\$109,859.00	\$1,297,388.00	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,157.44	\$0.00	
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,157.44	\$0.00	
5410 Vehículos y equipo terrestre	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,157.44	\$0.00	
5411 Vehículos y equipo terrestre	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,157.44	\$0.00	
Fondo General de Participaciones															\$903,157.44	\$0.00
Total															\$8,719,626.47	\$8,719,626.47



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
150600 Fondo de Fiscalización y Recaudación															
2000 MATERIALES Y SUMINISTROS	\$112,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$74,776.17	\$19,437.89	\$0.00	\$0.00	\$12,413.49	\$0.00	\$6,836.66	\$0.00	\$112,464.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$112,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$74,776.17	\$19,437.89	\$0.00	\$0.00	\$12,413.49	\$0.00	\$6,836.66	\$0.00	\$112,464.21	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$112,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$74,776.17	\$19,437.89	\$0.00	\$0.00	\$12,413.49	\$0.00	\$6,836.66	\$0.00	\$112,464.21	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$112,464.21	\$0.00	\$0.00	\$0.00	\$0.00	\$74,776.17	\$19,437.89	\$0.00	\$0.00	\$12,413.49	\$0.00	\$6,836.66	\$0.00	\$112,464.21	\$0.00
3000 SERVICIOS GENERALES	\$2,306,107.60	\$0.00	\$135,951.48	\$121,149.96	\$368,536.96	\$251,647.66	\$102,888.10	\$67,975.74	\$83,776.14	\$285,511.59	\$114,187.76	\$346,385.22	\$408,106.57	\$2,285,917.18	\$20,190.42
3100 SERVICIOS BÁSICOS	\$1,490,398.72	\$0.00	\$53,174.22	\$53,174.22	\$300,561.22	\$183,671.92	\$102,888.10	\$0.00	\$15,800.40	\$149,560.11	\$46,212.02	\$346,385.22	\$272,155.09	\$1,470,208.30	\$20,190.42
3120 Gas	\$1,490,398.72	\$0.00	\$53,174.22	\$53,174.22	\$300,561.22	\$183,671.92	\$102,888.10	\$0.00	\$15,800.40	\$149,560.11	\$46,212.02	\$346,385.22	\$272,155.09	\$1,470,208.30	\$20,190.42
3121 Gas	\$1,490,398.72	\$0.00	\$53,174.22	\$53,174.22	\$300,561.22	\$183,671.92	\$102,888.10	\$0.00	\$15,800.40	\$149,560.11	\$46,212.02	\$346,385.22	\$272,155.09	\$1,470,208.30	\$20,190.42
3200 SERVICIOS DE ARRENDAMIENTO	\$815,708.88	\$0.00	\$135,951.48	\$67,975.74	\$67,975.74	\$0.00	\$0.00	\$67,975.74	\$67,975.74	\$135,951.48	\$67,975.74	\$0.00	\$135,951.48	\$815,708.88	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$815,708.88	\$0.00	\$135,951.48	\$67,975.74	\$67,975.74	\$0.00	\$0.00	\$67,975.74	\$67,975.74	\$135,951.48	\$67,975.74	\$0.00	\$135,951.48	\$815,708.88	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$815,708.88	\$0.00	\$135,951.48	\$67,975.74	\$67,975.74	\$0.00	\$0.00	\$67,975.74	\$67,975.74	\$135,951.48	\$67,975.74	\$0.00	\$135,951.48	\$815,708.88	\$0.00
Fondo de Fiscalización y Recaudación	\$2,418,571.81	\$0.00	\$135,951.48	\$121,149.96	\$368,536.96	\$236,423.83	\$122,726.99	\$67,975.74	\$83,776.14	\$297,023.08	\$114,187.76	\$352,721.88	\$408,106.57	\$2,396,381.39	\$20,190.42
150700 Fondo de Fomento Municipal															
1000 SERVICIOS PERSONALES	\$15,386,523.49	\$871,344.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$972,300.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$7,909,079.49	\$15,386,523.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C:	\$8,449,744.00	\$871,344.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$972,300.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$7,909,079.49	\$15,386,523.49	\$0.00
1110 Dietas	\$8,449,744.00	\$871,344.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$972,300.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$7,909,079.49	\$15,386,523.49	\$0.00
1111 Dietas	\$8,449,744.00	\$871,344.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$972,300.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$648,200.00	\$7,909,079.49	\$15,386,523.49	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C:	\$932,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,003.49	\$932,003.49	\$0.00
1220 Sueldos base al personal eventual	\$932,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,003.49	\$932,003.49	\$0.00
1221 Sueldos base al personal eventual	\$932,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,003.49	\$932,003.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,004,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00
1320 Primas de vacaciones, dominical y gratifica	\$6,004,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00
1321 Primas de vacaciones, dominical y gratifica	\$6,004,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,896,803.44	\$0.00	\$850,501.16	\$1,134,291.08	\$738,591.50	\$1,198,248.16	\$1,423,382.77	\$47,431.02	\$0.00	\$1,075,901.17	\$54,986.86	\$57,716.82	\$314,872.90	\$6,896,803.44	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$72,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,349.20	\$0.00
2460 Material eléctrico y electrónico	\$72,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,349.20	\$0.00
2461 Material eléctrico y electrónico	\$72,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,349.20	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$64,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,670.00	\$0.00
2540 Materiales, accesorios y suministros medic	\$64,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,670.00	\$0.00
2541 Materiales, accesorios y suministros medic	\$64,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,670.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$6,049,972.93	\$0.00	\$779,761.16	\$1,102,081.08	\$642,592.50	\$1,010,006.20	\$1,358,352.86	\$42,526.00	\$0.00	\$1,067,451.20	\$44,487.05	\$2,724.88	\$0.00	\$6,049,972.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,049,972.93	\$0.00	\$779,761.16	\$1,102,081.08	\$642,592.50	\$1,010,006.20	\$1,358,352.86	\$42,526.00	\$0.00	\$1,067,451.20	\$44,487.05	\$2,724.88	\$0.00	\$6,049,972.93	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,049,972.93	\$0.00	\$779,761.16	\$1,102,081.08	\$642,592.50	\$1,010,006.20	\$1,358,352.86	\$42,526.00	\$0.00	\$1,067,451.20	\$44,487.05	\$2,724.88	\$0.00	\$6,049,972.93	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$709,811.31	\$0.00	\$6,070.00	\$32,210.00	\$96,009.00	\$116,892.76	\$64,909.91	\$4,905.02	\$0.00	\$8,449.97	\$10,499.81	\$54,991.94	\$314,872.90	\$709,811.31	\$0.00
2960 Refacciones y accesorios menores de equip	\$709,811.31	\$0.00	\$6,070.00	\$32,210.00	\$96,009.00	\$116,892.76	\$64,909.91	\$4,905.02	\$0.00	\$8,449.97	\$10,499.81	\$54,991.94	\$314,872.90	\$709,811.31	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
2961 Refacciones y accesorios menores de equip	\$709,811.31	\$0.00	\$6,070.00	\$32,210.00	\$86,009.00	\$116,892.76	\$64,909.91	\$4,905.02	\$0.00	\$9,449.97	\$10,499.81	\$314,872.90	\$54,991.94	\$314,872.90	\$709,811.31	\$0.00
3000 SERVICIOS GENERALES	\$3,490,261.01	\$12,998.34	\$87,873.39	\$222,763.30	\$543,505.03	\$1,166,351.33	\$551,076.52	\$17,168.49	\$36,214.00	\$5,706.05	\$207,257.20	\$73,071.95	\$566,262.41	\$3,490,261.01	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
3381 Servicios de apoyo administrativo, fotocopi	\$1,334.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,488,917.01	\$12,998.34	\$86,538.39	\$222,763.30	\$543,505.03	\$1,166,351.33	\$551,076.52	\$17,168.49	\$36,214.00	\$5,706.05	\$207,257.20	\$73,071.95	\$566,262.41	\$3,488,917.01	\$0.00	
3550 Reparación y mantenimiento de equipo de t	\$2,633,654.91	\$5,801.00	\$70,150.91	\$185,151.54	\$247,486.00	\$989,990.40	\$479,938.01	\$17,168.49	\$36,214.00	\$638.00	\$131,219.20	\$68,915.60	\$400,881.76	\$2,633,654.91	\$0.00	
3551 Reparación y mantenimiento de equipo de t	\$2,633,654.91	\$5,801.00	\$70,150.91	\$185,151.54	\$247,486.00	\$989,990.40	\$479,938.01	\$17,168.49	\$36,214.00	\$638.00	\$131,219.20	\$68,915.60	\$400,881.76	\$2,633,654.91	\$0.00	
3570 Instalación, reparación y mantenimiento de	\$855,262.10	\$7,098.34	\$16,388.48	\$37,611.76	\$296,019.03	\$176,360.93	\$71,138.51	\$0.00	\$0.00	\$5,070.05	\$76,038.00	\$4,156.35	\$165,380.65	\$855,262.10	\$0.00	
3571 Instalación, reparación y mantenimiento de	\$855,262.10	\$7,098.34	\$16,388.48	\$37,611.76	\$296,019.03	\$176,360.93	\$71,138.51	\$0.00	\$0.00	\$5,070.05	\$76,038.00	\$4,156.35	\$165,380.65	\$855,262.10	\$0.00	
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	
5410 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	
5411 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	
Fondo de Fomento Municipal	\$26,080,883.99	\$684,343.74	\$1,536,574.59	\$2,005,294.36	\$1,330,236.53	\$3,013,795.49	\$2,346,639.29	\$712,799.51	\$684,314.00	\$310,444.06	\$778,986.77	\$6,790,214.90	\$25,773,577.94	\$26,080,883.99	\$2,307,306.05	

150900 Impuesto Sobre Automóviles Nuevos

2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$206,508.80	\$0.00	\$0.00	\$124,732.30	\$0.00	\$192,956.33	\$88,617.27	\$159,621.89	\$774,436.59	\$2,876.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$775,313.29	\$0.00	\$0.00	\$206,508.80	\$0.00	\$0.00	\$124,732.30	\$0.00	\$192,956.33	\$88,617.27	\$159,621.89	\$774,436.59	\$2,876.70
2610 Combustibles, lubricantes y aditivos	\$775,313.29	\$0.00	\$0.00	\$206,508.80	\$0.00	\$0.00	\$124,732.30	\$0.00	\$192,956.33	\$88,617.27	\$159,621.89	\$774,436.59	\$2,876.70
2611 Combustibles, lubricantes y aditivos	\$775,313.29	\$0.00	\$0.00	\$206,508.80	\$0.00	\$0.00	\$124,732.30	\$0.00	\$192,956.33	\$88,617.27	\$159,621.89	\$774,436.59	\$2,876.70
Impuesto Sobre Automóviles Nuevos	\$775,313.29	\$0.00	\$0.00	\$206,508.80	\$0.00	\$0.00	\$124,732.30	\$0.00	\$192,956.33	\$88,617.27	\$159,621.89	\$774,436.59	\$2,876.70

151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,

2000 MATERIALES Y SUMINISTROS	\$1,172,343.36	\$0.00	\$69,600.00	\$0.00	\$74,124.00	\$245,607.83	\$0.00	\$117,942.90	\$0.00	\$345,382.09	\$128,464.10	\$91,026.46	\$1,072,147.38	\$100,195.98
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$74,912.80	\$0.00	\$0.00	\$74,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$74,912.80	\$0.00
2460 Material eléctrico y electrónico	\$74,912.80	\$0.00	\$0.00	\$74,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$74,912.80	\$0.00
2461 Material eléctrico y electrónico	\$74,912.80	\$0.00	\$0.00	\$74,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$788.80	\$74,912.80	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$954,402.56	\$0.00	\$0.00	\$0.00	\$174,179.83	\$0.00	\$117,942.90	\$0.00	\$345,382.09	\$128,464.10	\$90,237.66	\$854,206.58	\$100,195.98	
2610 Combustibles, lubricantes y aditivos	\$954,402.56	\$0.00	\$0.00	\$0.00	\$174,179.83	\$0.00	\$117,942.90	\$0.00	\$345,382.09	\$128,464.10	\$90,237.66	\$854,206.58	\$100,195.98	
2611 Combustibles, lubricantes y aditivos	\$954,402.56	\$0.00	\$0.00	\$0.00	\$174,179.83	\$0.00	\$117,942.90	\$0.00	\$345,382.09	\$128,464.10	\$90,237.66	\$854,206.58	\$100,195.98	
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$73,428.00	\$0.00	\$0.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,428.00	\$0.00	
2960 Refacciones y accesorios menores de equip	\$73,428.00	\$0.00	\$0.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,428.00	\$0.00
2961 Refacciones y accesorios menores de equip	\$73,428.00	\$0.00	\$0.00	\$0.00	\$73,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,428.00	\$0.00
Impuesto Especial Sobre Producción y	\$1,172,343.36	\$0.00	\$69,600.00	\$0.00	\$74,124.00	\$245,607.83	\$0.00	\$117,942.90	\$0.00	\$345,382.09	\$128,464.10	\$91,026.46	\$1,072,147.38	\$100,195.98

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y															
2000 MATERIALES Y SUMINISTROS	\$1,886,752.62	\$0.00	\$242,302.58	\$67,014.36	\$266,050.56	\$649.99	\$6,519.98	\$0.00	\$0.00	\$300,698.17	\$525,988.05	\$219,418.00	\$251,115.40	\$1,879,797.09	\$6,995.53
2400 MATERIALES Y ARTICULOS DE CONSTR	\$69,937.56	\$0.00	\$0.00	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$69,937.56	\$0.00
2460 Material eléctrico y electrónico	\$69,937.56	\$0.00	\$0.00	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$69,937.56	\$0.00
2461 Material eléctrico y electrónico	\$69,937.56	\$0.00	\$0.00	\$67,014.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$69,937.56	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2540 Materiales, accesorios y suministros médic	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2541 Materiales, accesorios y suministros médic	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,747,215.06	\$0.00	\$172,702.58	\$0.00	\$266,050.56	\$649.99	\$6,519.98	\$0.00	\$0.00	\$300,698.17	\$525,988.05	\$216,494.80	\$251,115.40	\$1,740,219.53	\$6,995.53
2610 Combustibles, lubricantes y aditivos	\$1,747,215.06	\$0.00	\$172,702.58	\$0.00	\$266,050.56	\$649.99	\$6,519.98	\$0.00	\$0.00	\$300,698.17	\$525,988.05	\$216,494.80	\$251,115.40	\$1,740,219.53	\$6,995.53
2611 Combustibles, lubricantes y aditivos	\$1,747,215.06	\$0.00	\$172,702.58	\$0.00	\$266,050.56	\$649.99	\$6,519.98	\$0.00	\$0.00	\$300,698.17	\$525,988.05	\$216,494.80	\$251,115.40	\$1,740,219.53	\$6,995.53
3000 SERVICIOS GENERALES	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$0.00
Incentivo del Impuesto Especial Sobre	\$1,950,752.62	\$0.00	\$316,302.58	\$67,014.36	\$266,050.56	\$649.99	\$6,519.98	\$0.00	\$0.00	\$300,698.17	\$525,988.05	\$219,418.00	\$251,115.40	\$1,952,797.09	\$6,995.53
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos															
2000 MATERIALES Y SUMINISTROS	\$117,523.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,246.53	\$0.00	\$0.00	\$8,574.68	\$28,242.58	\$9,276.97	\$104,340.76	\$13,183.18
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$117,523.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,246.53	\$0.00	\$0.00	\$8,574.68	\$28,242.58	\$9,276.97	\$104,340.76	\$13,183.18
2610 Combustibles, lubricantes y aditivos	\$117,523.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,246.53	\$0.00	\$0.00	\$8,574.68	\$28,242.58	\$9,276.97	\$104,340.76	\$13,183.18
2611 Combustibles, lubricantes y aditivos	\$117,523.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,246.53	\$0.00	\$0.00	\$8,574.68	\$28,242.58	\$9,276.97	\$104,340.76	\$13,183.18
Fondo de Compensación del Impuesto	\$117,523.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,246.53	\$0.00	\$0.00	\$8,574.68	\$28,242.58	\$9,276.97	\$104,340.76	\$13,183.18
151300 FOCOM															
2000 MATERIALES Y SUMINISTROS	\$1,480,172.28	\$0.00	\$0.00	\$273,362.99	\$118,411.64	\$0.00	\$0.00	\$61,849.20	\$0.00	\$0.00	\$311,250.44	\$553,813.19	\$161,484.82	\$1,480,172.28	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$31,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$14,204.20	\$31,604.20	\$0.00
2460 Material eléctrico y electrónico	\$31,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$14,204.20	\$31,604.20	\$0.00
2461 Material eléctrico y electrónico	\$31,604.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$14,204.20	\$31,604.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,448,568.08	\$0.00	\$0.00	\$273,362.99	\$118,411.64	\$0.00	\$61,849.20	\$0.00	\$0.00	\$0.00	\$311,250.44	\$536,413.19	\$147,280.62	\$1,448,568.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,448,568.08	\$0.00	\$0.00	\$273,362.99	\$118,411.64	\$0.00	\$61,849.20	\$0.00	\$0.00	\$0.00	\$311,250.44	\$536,413.19	\$147,280.62	\$1,448,568.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,448,568.08	\$0.00	\$0.00	\$273,362.99	\$118,411.64	\$0.00	\$61,849.20	\$0.00	\$0.00	\$0.00	\$311,250.44	\$536,413.19	\$147,280.62	\$1,448,568.08	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00
5410 Vehículos y equipo terrestre	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00
5411 Vehículos y equipo terrestre	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00

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

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
FOCOM	\$0.00	\$0.00	\$0.00	\$273,362.99	\$116,411.84	\$0.00	\$67,349.20	\$0.00	\$311,260.44	\$352,313.19	\$161,484.82	\$1,486,172.28	\$300,193.82
151500 ISR Sobre Enajenación de Bienes Inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,351.50	\$63,045.37
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,351.50	\$63,045.37
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$190,396.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,351.50	\$63,045.37
2610 Combustibles, lubricantes y aditivos	\$190,396.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,351.50	\$63,045.37
2611 Combustibles, lubricantes y aditivos	\$190,396.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,351.50	\$63,045.37
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$32,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,798.11	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$32,798.11	\$0.00	\$0.00	\$32,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,798.11	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$32,798.11	\$0.00	\$0.00	\$32,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,798.11	\$0.00
5151 Equipo de cómputo y de tecnología de la inf	\$32,798.11	\$0.00	\$0.00	\$32,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,798.11	\$0.00
ISR Sobre Enajenación de Bienes Inmue	\$222,194.98	\$0.00	\$0.00	\$32,798.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,351.50	\$0.00	\$160,193.61	\$83,045.37
151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.08	\$8,576.11	\$92,751.11
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.11	\$92,751.11
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$92,751.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.11	\$92,751.11
2110 Materiales, útiles y equipos menores de ofic	\$18,286.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.11	\$16,286.19
2111 Materiales, útiles y equipos menores de ofic	\$18,286.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.11	\$16,286.19
2160 Material de limpieza	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92
2161 Material de limpieza	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$97,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.00
2610 Combustibles, lubricantes y aditivos	\$97,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.00
2611 Combustibles, lubricantes y aditivos	\$97,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.00
Fondo de Estabilización de los Ingresos	\$190,109.11	\$0.00	\$0.00	\$0.00	\$0.00	\$74,464.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,710.08	\$8,576.11	\$92,751.11
152900 Participación por la Recaudación obtenida de ISR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334.32	\$1,486,204.16	\$1,547,538.48	\$105,136.27
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2490 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2491 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$852,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334.32	\$686,204.16	\$747,538.48	\$105,136.27
2610 Combustibles, lubricantes y aditivos	\$852,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334.32	\$686,204.16	\$747,538.48	\$105,136.27
2611 Combustibles, lubricantes y aditivos	\$852,674.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,334.32	\$686,204.16	\$747,538.48	\$105,136.27
3000 SERVICIOS GENERALES	\$3,364,065.05	\$0.00	\$0.00	\$180,238.00	\$269,283.00	\$262,766.00	\$280,827.00	\$195,295.00	\$253,317.00	\$1,362,908.09	\$195,575.00	\$3,364,065.05	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$410,377.46	\$0.00	\$0.00	\$0.00	\$54,717.00	\$54,717.00	\$0.00	\$0.00	\$54,717.00	\$136,792.50	\$0.00	\$410,377.46	\$0.00
3290 Otros arrendamientos	\$410,377.46	\$0.00	\$0.00	\$0.00	\$54,717.00	\$54,717.00	\$0.00	\$0.00	\$54,717.00	\$136,792.50	\$0.00	\$410,377.46	\$0.00
3291 Otros arrendamientos	\$410,377.46	\$0.00	\$0.00	\$0.00	\$54,717.00	\$54,717.00	\$0.00	\$0.00	\$54,717.00	\$136,792.50	\$0.00	\$410,377.46	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS PROFESIONALES, CIENTÍFICI	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3340 Servicios de capacitación	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3341 Servicios de capacitación	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$1,027,250.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,250.59	\$0.00	\$0.00	\$1,027,250.59	\$0.00
3470 Fletes y maniobras	\$1,027,250.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,250.59	\$0.00	\$0.00	\$1,027,250.59	\$0.00
3471 Fletes y maniobras	\$1,027,250.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,250.59	\$0.00	\$0.00	\$1,027,250.59	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,856,827.00	\$0.00	\$0.00	\$190,695.00	\$189,238.00	\$199,683.00	\$208,049.00	\$280,827.00	\$195,295.00	\$198,600.00	\$198,665.00	\$195,575.00	\$0.00	\$1,856,827.00	\$0.00
3980 Impuesto sobre nóminas y otros que se den	\$1,856,827.00	\$0.00	\$0.00	\$190,695.00	\$189,238.00	\$199,683.00	\$208,049.00	\$280,827.00	\$195,295.00	\$198,600.00	\$198,665.00	\$195,575.00	\$0.00	\$1,856,827.00	\$0.00
3981 Impuesto sobre nóminas y otros que se den	\$1,856,827.00	\$0.00	\$0.00	\$190,695.00	\$189,238.00	\$199,683.00	\$208,049.00	\$280,827.00	\$195,295.00	\$198,600.00	\$198,665.00	\$195,575.00	\$0.00	\$1,856,827.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,175,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$1,500,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$2,100,000.00	\$75,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,175,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$1,500,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$2,100,000.00	\$75,000.00
4150 Transferencias internas otorgadas a entidac	\$2,175,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$1,500,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$2,100,000.00	\$75,000.00
4151 Transferencias internas otorgadas a entidac	\$2,175,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$120,000.00	\$1,500,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$2,100,000.00	\$75,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$25,199.20	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$25,199.20	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00
5150 Equipo de cómputo y de tecnologías de la ir	\$25,199.20	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00
5151 Equipo de cómputo y de tecnologías de la in	\$25,199.20	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,199.20	\$0.00
Participación por la Recaudación obte	\$7,216,929.00	\$0.00	\$0.00	\$419,845.96	\$274,437.20	\$228,283.00	\$382,786.00	\$1,760,327.00	\$258,295.00	\$313,317.00	\$1,422,908.09	\$316,309.22	\$1,246,204.16	\$7,026,792.73	\$180,136.27

160822 APOYO A MUNICIPIOS 2022

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$30,013,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938,946.00	\$10,908,000.00	\$7,445,166.85	\$101,964.00	\$4,618,969.20	\$0.00	\$0.00	\$0.00	\$30,013,046.05	\$642.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
2160 Material de limpieza	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2161 Material de limpieza	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$23,857,104.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938,946.00	\$8,058,000.00	\$4,239,225.35	\$101,964.00	\$4,618,969.20	\$0.00	\$0.00	\$0.00	\$23,857,104.55	\$0.00
2410 Productos minerales no metálicos	\$979,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,760.00	\$0.00
2411 Productos minerales no metálicos	\$979,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,760.00	\$0.00
2420 Cemento y productos de concreto	\$8,695,813.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,953.60	\$774,926.40	\$101,964.00	\$4,618,969.20	\$0.00	\$0.00	\$0.00	\$8,695,813.20	\$0.00
2421 Cemento y productos de concreto	\$8,695,813.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,953.60	\$774,926.40	\$101,964.00	\$4,618,969.20	\$0.00	\$0.00	\$0.00	\$8,695,813.20	\$0.00
2460 Material eléctrico y electrónico	\$11,364,893.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938,946.00	\$3,196,486.72	\$1,229,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,364,893.52	\$0.00
2461 Material eléctrico y electrónico	\$11,364,893.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,938,946.00	\$3,196,486.72	\$1,229,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,364,893.52	\$0.00
2470 Artículos metálicos para la construcción	\$953,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,800.00	\$475,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,632.00	\$0.00
2471 Artículos metálicos para la construcción	\$953,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,800.00	\$475,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,632.00	\$0.00
2490 Otros materiales y artículos de construcción	\$1,963,005.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,999.68	\$1,759,006.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,005.83	\$0.00
2491 Otros materiales y artículos de construcción	\$1,963,005.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,999.68	\$1,759,006.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,005.83	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$5,006,583.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$3,205,941.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,941.50	\$642.01
2520 Fertilizantes, pesticidas y otros agroquímico	\$787,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,872.00	\$0.00



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

Utr. SUPERVISOR
Rep. rptAnalíticoEgresos_FF

Fecha y hora de Impresión | 13/ene./2023
12:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
2521 Fertilizantes, pesticidas y otros agroquímicos	\$787,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,872.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,218,711.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218,069.50	\$642.01
2541 Materiales, accesorios y suministros médicos	\$4,218,711.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,069.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218,069.50	\$642.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
3000 SERVICIOS GENERALES	\$10,159,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$7,928,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$7,728,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728,900.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$7,728,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728,900.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS \	\$930,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,600.00	\$0.00
3470 Fletes y maniobras	\$930,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,600.00	\$0.00
3471 Fletes y maniobras	\$930,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,600.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
3800 SERVICIOS OFICIALES	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
3820 Gastos de orden social y cultural	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
3821 Gastos de orden social y cultural	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
APOYO A MUNICIPIOS 2022	\$40,717,188.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445,185.25	\$3,801,364.00	\$4,618,959.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,717,188.06	\$0.00

170120 REPO 2020

6000 INVERSIÓN PÚBLICA	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,991.54
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,991.54
6140 División de terrenos y construcción de obra:	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,991.54
6141 División de terrenos y construcción de obra:	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,991.54
REPO 2020	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,991.54

170121 REPO 2021

2000 MATERIALES Y SUMINISTROS	\$1,047,188.46	\$0.00	\$0.00	\$1,047,188.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,047,188.46
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$77,604.00	\$0.00	\$0.00	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604.00
2160 Material de limpieza	\$77,604.00	\$0.00	\$0.00	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604.00
2161 Material de limpieza	\$77,604.00	\$0.00	\$0.00	\$77,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,604.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$909,844.46	\$0.00	\$0.00	\$909,844.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909,844.46
2460 Material eléctrico y electrónico	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
2461 Material eléctrico y electrónico	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$209,844.46	\$0.00	\$0.00	\$209,844.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,844.46	\$0.00
2491 Otros materiales y artículos de construcción	\$209,844.46	\$0.00	\$0.00	\$209,844.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,844.46	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$59,740.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$59,740.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$59,740.00	\$0.00	\$0.00	\$59,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,740.00	\$0.00
3000 SERVICIOS GENERALES	\$1,052,098.65	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$118,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,608.54	\$3.00	\$436,630.96	\$615,267.69
3100 SERVICIOS BÁSICOS	\$756,098.65	\$0.00	\$0.00	\$0.00	\$0.00	\$118,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,608.54	\$3.00	\$148,830.96	\$607,267.69
3120 Gas	\$756,098.65	\$0.00	\$0.00	\$0.00	\$0.00	\$118,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,608.54	\$3.00	\$148,830.96	\$607,267.69
3121 Gas	\$756,098.65	\$0.00	\$0.00	\$0.00	\$0.00	\$118,222.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,608.54	\$3.00	\$148,830.96	\$607,267.69
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$296,000.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,000.00	\$0.00
3560 Servicios de limpieza y manejo de desecho:	\$296,000.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,000.00	\$0.00
3561 Servicios de limpieza y manejo de desecho:	\$296,000.00	\$0.00	\$0.00	\$148,000.00	\$148,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$15,280,881.34	\$1,498,182.22	\$1,878,246.34	\$274,993.31	\$3,866,808.80	\$418,487.91	\$225,174.29	\$1,227,134.11	\$1,136,158.43	\$647,491.49	\$1,521,283.05	\$385,627.95	\$0.00	\$13,079,598.90	\$2,201,002.44
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,393,601.15	\$1,498,182.22	\$1,884,446.47	\$122,074.86	\$3,866,808.80	\$418,487.91	\$225,174.29	\$1,200,844.15	\$1,136,158.43	\$647,491.49	\$1,521,283.05	\$385,627.95	\$0.00	\$12,210,380.62	\$2,183,210.53
6120 Edificación no habitacional	\$10,708,902.23	\$0.00	\$735,520.04	\$0.00	\$3,745,889.96	\$0.00	\$225,174.29	\$1,200,844.15	\$1,067,475.47	\$647,491.49	\$1,252,509.27	\$385,627.95	\$0.00	\$9,260,332.62	\$1,448,569.61
6121 Edificación no habitacional	\$10,708,902.23	\$0.00	\$735,520.04	\$0.00	\$3,745,889.96	\$0.00	\$225,174.29	\$1,200,844.15	\$1,067,475.47	\$647,491.49	\$1,252,509.27	\$385,627.95	\$0.00	\$9,260,332.62	\$1,448,569.61
6140 División de terrenos y construcción de obra:	\$1,409,659.72	\$988,828.20	\$88,978.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,893.96	\$0.00	\$239,446.68	\$0.00	\$0.00	\$1,395,936.94	\$13,722.78
6141 División de terrenos y construcción de obra:	\$1,409,659.72	\$988,828.20	\$88,978.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,893.96	\$0.00	\$239,446.68	\$0.00	\$0.00	\$1,395,936.94	\$13,722.78
6150 Construcción de vías de comunicación	\$2,275,039.20	\$499,354.02	\$363,946.33	\$122,074.86	\$120,918.84	\$418,487.91	\$0.00	\$0.00	\$0.00	\$0.00	\$29,327.10	\$0.00	\$0.00	\$1,554,121.06	\$720,918.14
6151 Construcción de vías de comunicación	\$2,275,039.20	\$499,354.02	\$363,946.33	\$122,074.86	\$120,918.84	\$418,487.91	\$0.00	\$0.00	\$0.00	\$0.00	\$29,327.10	\$0.00	\$0.00	\$1,554,121.06	\$720,918.14
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$887,080.19	\$0.00	\$689,798.87	\$152,918.45	\$0.00	\$0.00	\$0.00	\$26,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,208.28	\$17,871.91
6220 Edificación no habitacional	\$887,080.19	\$0.00	\$689,798.87	\$152,918.45	\$0.00	\$0.00	\$0.00	\$26,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,208.28	\$17,871.91
6221 Edificación no habitacional	\$887,080.19	\$0.00	\$689,798.87	\$152,918.45	\$0.00	\$0.00	\$0.00	\$26,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,208.28	\$17,871.91
REPO 2021	\$17,379,986.45	\$1,498,182.22	\$1,878,246.34	\$1,470,181.77	\$4,014,808.80	\$577,203.33	\$225,174.29	\$1,227,134.11	\$1,136,158.43	\$647,491.49	\$1,521,283.05	\$385,627.95	\$0.00	\$14,955,818.22	\$2,424,168.23

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$9,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$9,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$9,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$9,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98	\$0.00
FGP 2021	\$16,764.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,621.20	\$9,143.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,764.98	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$170,887.25	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$14,807.47	\$6,284.16	\$2,090.50	\$17,205.12	\$0.00	\$0.00	\$0.00	\$170,887.25	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$170,887.25	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$14,807.47	\$6,284.16	\$2,090.50	\$17,205.12	\$0.00	\$0.00	\$0.00	\$170,887.25	\$0.00
2540 Materiales, accesorios y suministros médicos	\$170,887.25	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$14,807.47	\$6,284.16	\$2,090.50	\$17,205.12	\$0.00	\$0.00	\$0.00	\$170,887.25	\$0.00
2541 Materiales, accesorios y suministros médicos	\$170,887.25	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$14,807.47	\$6,284.16	\$2,090.50	\$17,205.12	\$0.00	\$0.00	\$0.00	\$170,887.25	\$0.00
FOFYR 2021	\$170,887.25	\$0.00	\$0.00	\$130,500.00	\$0.00	\$0.00	\$14,807.47	\$6,284.16	\$2,090.50	\$17,205.12	\$0.00	\$0.00	\$0.00	\$170,887.25	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov					
170721 FOMENTO 2021	\$43,019.41															
3000 SERVICIOS GENERALES	\$43,019.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.85	\$16,459.97	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$43,019.41	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, reparación y mantenimiento de	\$43,019.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.85	\$16,459.97	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$43,019.41	\$0.00
3570 Instalación, reparación y mantenimiento de	\$43,019.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.85	\$16,459.97	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,019.41	\$0.00
3571 Instalación, reparación y mantenimiento de	\$43,019.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.85	\$16,459.97	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,019.41	\$0.00
FOMENTO 2021	\$43,019.41	\$0.00	\$0.00	\$0.00	\$0.00	\$25,178.85	\$16,459.97	\$1,380.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$43,019.41	\$0.00
170921 ISAN 2021	\$97,286.49															
3000 SERVICIOS GENERALES	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.17	\$68,236.36	\$666.29	\$640.02	\$773.65	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, reparación y mantenimiento de	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.17	\$68,236.36	\$666.29	\$640.02	\$773.65	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00
3570 Instalación, reparación y mantenimiento de	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.17	\$68,236.36	\$666.29	\$640.02	\$773.65	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00
3571 Instalación, reparación y mantenimiento de	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.17	\$68,236.36	\$666.29	\$640.02	\$773.65	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00
ISAN 2021	\$97,286.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,970.17	\$68,236.36	\$666.29	\$640.02	\$773.65	\$0.00	\$0.00	\$0.00	\$97,286.49	\$0.00
171021 IEPS TABACOS 2021	\$123,266.23															
3000 SERVICIOS GENERALES	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, reparación y mantenimiento de	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00
3570 Instalación, reparación y mantenimiento de	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00
3571 Instalación, reparación y mantenimiento de	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00
IEPS TABACOS 2021	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,266.23	\$0.00
171121 IVFGD 21	\$29,792.96															
2000 MATERIALES Y SUMINISTROS	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.07	\$1,566.00	\$905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.07	\$1,566.00	\$905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.07	\$1,566.00	\$905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.07	\$1,566.00	\$905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00
IVFGD 21	\$29,792.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,321.07	\$1,566.00	\$905.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.96	\$0.00
171221 CISAN 21	\$9,262.28															
2000 MATERIALES Y SUMINISTROS	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$6,032.00	\$0.00	\$1,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$6,032.00	\$0.00	\$1,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$6,032.00	\$0.00	\$1,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$6,032.00	\$0.00	\$1,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00
CISAN 21	\$9,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$6,032.00	\$0.00	\$1,409.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,262.28	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171521 ISR ENAJENACION DE BIENES 2021															
2000 MATERIALES Y SUMINISTROS	\$16,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.59	\$0.00	\$0.00	\$980.70	\$0.00	\$16,947.29	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$16,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.59	\$0.00	\$0.00	\$980.70	\$0.00	\$16,947.29	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$16,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.59	\$0.00	\$0.00	\$980.70	\$0.00	\$16,947.29	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$16,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.59	\$0.00	\$0.00	\$980.70	\$0.00	\$16,947.29	\$0.00
ISR ENAJENACION DE BIENES 2021	\$16,947.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.59	\$0.00	\$0.00	\$980.70	\$0.00	\$16,947.29	\$0.00
171821 FEIEF 2021															
3000 SERVICIOS GENERALES	\$226,239.84	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$12,116.85	\$15,918.71	\$0.00	\$0.00	\$0.00	\$226,239.84	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$226,239.84	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$12,116.85	\$15,918.71	\$0.00	\$0.00	\$0.00	\$226,239.84	\$0.00
3570 Instalación, reparación y mantenimiento de	\$226,239.84	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$12,116.85	\$15,918.71	\$0.00	\$0.00	\$0.00	\$226,239.84	\$0.00
3571 Instalación, reparación y mantenimiento de	\$226,239.84	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$12,116.85	\$15,918.71	\$0.00	\$0.00	\$0.00	\$226,239.84	\$0.00
FEIEF 2021	\$226,239.84	\$0.00	\$0.00	\$134,404.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$12,116.85	\$15,918.71	\$0.00	\$0.00	\$0.00	\$226,239.84	\$0.00
172921 ISR 21															
2000 MATERIALES Y SUMINISTROS	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,385.53	\$28,056.76	\$3,956.32	\$6,609.88	\$4,021.35	\$2,384.50	\$9,633.62	\$4,075.05	\$134,123.01	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,385.53	\$28,056.76	\$3,956.32	\$6,609.88	\$4,021.35	\$2,384.50	\$9,633.62	\$4,075.05	\$134,123.01	\$0.00
2160 Material de limpieza	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,385.53	\$28,056.76	\$3,956.32	\$6,609.88	\$4,021.35	\$2,384.50	\$9,633.62	\$4,075.05	\$134,123.01	\$0.00
2161 Material de limpieza	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,385.53	\$28,056.76	\$3,956.32	\$6,609.88	\$4,021.35	\$2,384.50	\$9,633.62	\$4,075.05	\$134,123.01	\$0.00
ISR 21	\$134,123.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,385.53	\$28,056.76	\$3,956.32	\$6,609.88	\$4,021.35	\$2,384.50	\$9,633.62	\$4,075.05	\$134,123.01	\$0.00
250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist															
6000 INVERSA PUBLICA	\$23,396,809.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,837.31	\$1,070,308.98	\$2,136,357.62	\$4,162,503.91	\$19,234,306.08
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$23,396,809.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,837.31	\$1,070,308.98	\$2,136,357.62	\$4,162,503.91	\$19,234,306.08
6140 División de terrenos y construcción de obra:	\$8,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,837.31	\$401,257.50	\$2,136,357.62	\$3,483,452.43	\$5,500,547.57
6141 División de terrenos y construcción de obra:	\$8,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,837.31	\$401,257.50	\$2,136,357.62	\$3,483,452.43	\$5,500,547.57
6150 Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,051.48	\$0.00	\$12,599,600.52	
6151 Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,051.48	\$0.00	\$12,599,600.52	
6170 Instalaciones y equipamiento en construc	\$1,134,157.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,157.99	
6171 Instalaciones y equipamiento en construc	\$1,134,157.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134,157.99	
Fondo de Aportaciones para la infraes	\$23,396,809.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,837.31	\$1,070,308.98	\$2,136,357.62	\$4,162,503.91	\$19,234,306.08
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$29,198,311.68	\$1,885,117.90	\$2,159,416.95	\$1,998,754.78	\$1,975,406.38	\$2,060,334.71	\$3,159,700.04	\$1,789,627.08	\$2,096,192.26	\$2,037,662.30	\$1,813,305.98	\$2,189,622.15	\$6,033,171.15	\$29,198,311.68	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analityco Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: SUPERVISOR_Analityco_Egresos_FF

Fecha y hora de Impresión: 13/ene./2023 12:55 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100 REMUNERACIONES AL PERSONAL DE C:	\$19,902,777.49	\$1,580,452.19	\$1,593,327.22	\$1,521,564.00	\$1,595,918.01	\$1,538,361.99	\$2,313,232.56	\$1,508,427.04	\$1,513,002.02	\$1,488,796.15	\$1,436,450.00	\$1,395,963.00	\$2,417,263.31	\$19,902,777.49	\$0.00
1130 Sueldos base al personal permanente	\$19,902,777.49	\$1,580,452.19	\$1,593,327.22	\$1,521,564.00	\$1,595,918.01	\$1,538,361.99	\$2,313,232.56	\$1,508,427.04	\$1,513,002.02	\$1,488,796.15	\$1,436,450.00	\$1,395,963.00	\$2,417,263.31	\$19,902,777.49	\$0.00
1131 Sueldos base al personal permanente	\$19,902,777.49	\$1,580,452.19	\$1,593,327.22	\$1,521,564.00	\$1,595,918.01	\$1,538,361.99	\$2,313,232.56	\$1,508,427.04	\$1,513,002.02	\$1,488,796.15	\$1,436,450.00	\$1,395,963.00	\$2,417,263.31	\$19,902,777.49	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C:	\$1,115,925.36	\$67,106.86	\$69,375.26	\$59,818.81	\$67,857.85	\$119,331.03	\$72,551.18	\$87,059.28	\$84,148.70	\$83,666.25	\$91,779.78	\$69,943.94	\$213,084.42	\$1,115,925.36	\$0.00
1220 Sueldos base al personal eventual	\$1,115,925.36	\$67,106.86	\$69,375.26	\$59,818.81	\$67,857.85	\$119,331.03	\$72,551.18	\$87,059.28	\$84,148.70	\$83,666.25	\$91,779.78	\$69,943.94	\$213,084.42	\$1,115,925.36	\$0.00
1221 Sueldos base al personal eventual	\$1,115,925.36	\$67,106.86	\$69,375.26	\$59,818.81	\$67,857.85	\$119,331.03	\$72,551.18	\$87,059.28	\$84,148.70	\$83,666.25	\$91,779.78	\$69,943.94	\$213,084.42	\$1,115,925.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,261,526.35	\$47,230.28	\$75,465.39	\$43,807.98	\$138,915.98	\$56,463.44	\$185,059.33	\$43,407.88	\$78,836.63	\$182,200.35	\$110,311.00	\$167,341.27	\$3,131,485.82	\$4,261,526.35	\$0.00
1310 Primas por años de servicios efectivos pres	\$282,376.00	\$33,088.00	\$46,993.00	\$13,405.00	\$43,998.00	\$8,162.00	\$24,535.00	\$3,710.00	\$17,286.00	\$21,054.00	\$22,312.00	\$47,833.00	\$3.00	\$282,376.00	\$0.00
1311 Primas por años de servicios efectivos pres	\$282,376.00	\$33,088.00	\$46,993.00	\$13,405.00	\$43,998.00	\$8,162.00	\$24,535.00	\$3,710.00	\$17,286.00	\$21,054.00	\$22,312.00	\$47,833.00	\$3.00	\$282,376.00	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$3,864,413.35	\$14,142.28	\$28,472.39	\$30,402.88	\$95,917.98	\$48,301.44	\$160,524.33	\$39,697.88	\$91,550.63	\$140,146.35	\$28,499.00	\$89,408.27	\$3,127,343.82	\$3,864,413.35	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$3,864,413.35	\$14,142.28	\$28,472.39	\$30,402.88	\$95,917.98	\$48,301.44	\$160,524.33	\$39,697.88	\$91,550.63	\$140,146.35	\$28,499.00	\$89,408.27	\$3,127,343.82	\$3,864,413.35	\$0.00
1340 Compensaciones	\$114,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$59,500.00	\$30,100.00	\$4,137.00	\$114,737.00	\$0.00
1341 Compensaciones	\$114,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$59,500.00	\$30,100.00	\$4,137.00	\$114,737.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,918,082.48	\$190,326.57	\$421,249.08	\$173,563.99	\$151,714.54	\$345,978.25	\$588,656.97	\$150,732.88	\$420,204.91	\$272,999.55	\$174,765.20	\$556,737.94	\$271,313.60	\$3,918,082.48	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,665,282.00	\$67,448.00	\$129,422.00	\$191,277.00	\$66,099.00	\$192,092.00	\$176,191.00	\$7,788.00	\$278,358.00	\$124,981.00	\$0.00	\$237,387.00	\$192,213.00	\$1,665,282.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,665,282.00	\$67,448.00	\$129,422.00	\$191,277.00	\$66,099.00	\$192,092.00	\$176,191.00	\$7,788.00	\$278,358.00	\$124,981.00	\$0.00	\$237,387.00	\$192,213.00	\$1,665,282.00	\$0.00
1520 Indemnizaciones	\$444,773.25	\$22,035.70	\$140,479.70	\$0.00	\$13,250.10	\$0.00	\$294,935.10	\$0.00	\$31,800.60	\$32,272.05	\$0.00	\$0.00	\$192,213.00	\$444,773.25	\$0.00
1521 Indemnizaciones	\$444,773.25	\$22,035.70	\$140,479.70	\$0.00	\$13,250.10	\$0.00	\$294,935.10	\$0.00	\$31,800.60	\$32,272.05	\$0.00	\$0.00	\$192,213.00	\$444,773.25	\$0.00
1540 Prestaciones contractuales	\$1,808,027.23	\$100,842.87	\$151,347.38	\$182,286.99	\$70,365.44	\$153,886.25	\$207,702.87	\$142,944.88	\$110,045.31	\$115,746.50	\$174,765.20	\$319,986.94	\$79,105.60	\$1,808,027.23	\$0.00
1541 Prestaciones contractuales	\$1,808,027.23	\$100,842.87	\$151,347.38	\$182,286.99	\$70,365.44	\$153,886.25	\$207,702.87	\$142,944.88	\$110,045.31	\$115,746.50	\$174,765.20	\$319,986.94	\$79,105.60	\$1,808,027.23	\$0.00
2000 MATERIALES Y SUMINISTROS	\$12,828,943.75	\$590,019.60	\$666,256.17	\$893,463.83	\$731,146.35	\$760,184.54	\$947,726.21	\$910,111.78	\$739,789.23	\$903,494.84	\$1,025,251.57	\$728,352.04	\$4,233,143.49	\$12,828,943.75	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$201,878.84	\$0.00	\$8,672.65	\$0.00	\$7,705.32	\$4,494.06	\$4,836.04	\$18,616.30	\$6,813.00	\$0.00	\$24,578.31	\$4,833.69	\$78,273.47	\$201,878.84	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$127,819.43	\$0.00	\$0.00	\$8,672.65	\$389.76	\$39,289.26	\$312.04	\$2,440.00	\$5,688.04	\$0.00	\$20,270.86	\$0.00	\$50,855.82	\$127,819.43	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$127,819.43	\$0.00	\$0.00	\$8,672.65	\$389.76	\$39,289.26	\$312.04	\$2,440.00	\$5,688.04	\$0.00	\$20,270.86	\$0.00	\$50,855.82	\$127,819.43	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$2,422.10	\$0.00	\$0.00	\$0.00	\$937.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$3.00	\$2,422.10	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$2,422.10	\$0.00	\$0.00	\$0.00	\$937.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$3.00	\$2,422.10	\$0.00
2160 Material de limpieza	\$71,637.31	\$0.00	\$0.00	\$0.00	\$6,378.26	\$8,204.80	\$4,524.00	\$16,176.30	\$1,224.96	\$0.00	\$2,822.65	\$4,883.69	\$27,422.65	\$71,637.31	\$0.00
2161 Material de limpieza	\$71,637.31	\$0.00	\$0.00	\$0.00	\$6,378.26	\$8,204.80	\$4,524.00	\$16,176.30	\$1,224.96	\$0.00	\$2,822.65	\$4,883.69	\$27,422.65	\$71,637.31	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$397,391.41	\$0.00	\$0.00	\$0.00	\$91,432.40	\$37,305.60	\$38,206.00	\$4,872.00	\$67,744.00	\$6,272.20	\$26,443.21	\$19,440.00	\$105,676.00	\$397,391.41	\$0.00
2210 Productos alimenticios para personas	\$397,391.41	\$0.00	\$0.00	\$0.00	\$91,432.40	\$37,305.60	\$38,206.00	\$4,872.00	\$67,744.00	\$6,272.20	\$26,443.21	\$19,440.00	\$105,676.00	\$397,391.41	\$0.00
2211 Productos alimenticios para personas	\$397,391.41	\$0.00	\$0.00	\$0.00	\$91,432.40	\$37,305.60	\$38,206.00	\$4,872.00	\$67,744.00	\$6,272.20	\$26,443.21	\$19,440.00	\$105,676.00	\$397,391.41	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$1,297,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.40	\$0.00	\$0.00	\$2,173.10	\$0.00	\$0.00	\$0.00	\$1,294,204.83	\$1,297,501.33	\$0.00
2460 Material eléctrico y electrónico	\$99,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.40	\$0.00	\$0.00	\$2,173.10	\$0.00	\$0.00	\$0.00	\$1,294,204.83	\$1,297,501.33	\$0.00
2461 Material eléctrico y electrónico	\$99,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119.40	\$0.00	\$0.00	\$2,173.10	\$0.00	\$0.00	\$0.00	\$1,294,204.83	\$1,297,501.33	\$0.00
2490 Otros materiales y artículos de construcción	\$297,605.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.69	\$297,605.69	\$0.00
2491 Otros materiales y artículos de construcción	\$297,605.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.69	\$297,605.69	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,575,109.21	\$90,540.36	\$187,177.80	\$95,713.92	\$44,877.64	\$138,272.38	\$165,699.44	\$157,861.50	\$70,775.79	\$65,236.43	\$245,788.93	\$99,177.03	\$223,975.99	\$1,575,109.21	\$0.00
2550 Medicinas y productos farmacéuticos	\$1,305,840.52	\$90,540.36	\$187,177.80	\$95,713.92	\$44,877.64	\$138,272.38	\$165,699.44	\$157,861.50	\$70,775.79	\$65,236.43	\$245,788.93	\$99,177.03	\$223,975.99	\$1,575,109.21	\$0.00
2551 Medicinas y productos farmacéuticos	\$1,305,840.52	\$90,540.36	\$187,177.80	\$95,713.92	\$44,877.64	\$138,272.38	\$165,699.44	\$157,861.50	\$70,775.79	\$65,236.43	\$245,788.93	\$99,177.03	\$223,975.99	\$1,575,109.21	\$0.00
2540 Materiales, accesorios y suministros médic	\$212,428.69	\$0.00	\$0.00	\$0.00	\$0.00	\$19,977.21	\$31,208.92	\$26,935.20	\$0.00	\$887.50	\$70,611.04	\$0.00	\$69,008.82	\$212,428.69	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$13,977.21	\$31,208.92	\$26,935.20	\$0.00	\$987.50	\$70,611.04	\$0.00	\$66,008.82	\$212,428.69	\$0.00
2550	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00
2551	Fibras sintéticas, hules, plásticos y derivad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITV	\$499,479.24	\$470,967.37	\$573,402.36	\$531,260.99	\$903,320.08	\$541,039.53	\$692,800.32	\$57,400.71	\$642,056.89	\$641,379.78	\$579,967.33	\$745,964.77	\$6,979,039.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$499,479.24	\$470,967.37	\$573,402.36	\$531,260.99	\$903,320.08	\$541,039.53	\$692,800.32	\$57,400.71	\$642,056.89	\$641,379.78	\$579,967.33	\$745,964.77	\$6,979,039.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$499,479.24	\$470,967.37	\$573,402.36	\$531,260.99	\$903,320.08	\$541,039.53	\$692,800.32	\$57,400.71	\$642,056.89	\$641,379.78	\$579,967.33	\$745,964.77	\$6,979,039.37	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,301,893.29	\$0.00	\$0.00	\$0.00	\$0.00	\$113,068.21	\$0.00	\$0.00	\$109,086.40	\$15,882.26	\$0.00	\$1,063,856.42	\$1,301,893.29	\$0.00
2710	Vestuario y uniformes	\$1,277,833.03	\$0.00	\$0.00	\$0.00	\$0.00	\$104,890.21	\$0.00	\$0.00	\$109,086.40	\$0.00	\$0.00	\$1,063,856.42	\$1,277,833.03	\$0.00
2711	Vestuario y uniformes	\$1,277,833.03	\$0.00	\$0.00	\$0.00	\$0.00	\$104,890.21	\$0.00	\$0.00	\$109,086.40	\$0.00	\$0.00	\$1,063,856.42	\$1,277,833.03	\$0.00
2720	Prendas de seguridad y protección persona	\$24,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$0.00	\$0.00	\$0.00	\$15,882.26	\$0.00	\$0.00	\$24,060.26	\$0.00
2721	Prendas de seguridad y protección persona	\$24,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$0.00	\$0.00	\$0.00	\$15,882.26	\$0.00	\$0.00	\$24,060.26	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
2830	Prendas de protección para seguridad publi	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
2831	Prendas de protección para seguridad publi	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,103,050.30	\$0.00	\$8,110.00	\$15,675.00	\$32,673.02	\$64,876.99	\$35,981.86	\$34,892.63	\$17,760.92	\$71,179.08	\$24,873.99	\$721,187.01	\$1,103,050.30	\$0.00
2910	Herramientas menores	\$179,393.89	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$426.60	\$13,458.20	\$0.00	\$0.00	\$0.00	\$161,159.09	\$179,393.89	\$0.00
2911	Herramientas menores	\$179,393.89	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$426.60	\$13,458.20	\$0.00	\$0.00	\$0.00	\$161,159.09	\$179,393.89	\$0.00
2920	Refacciones y accesorios menores de edific	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00
2950	Refacciones y accesorios menores de equi	\$923,416.41	\$0.00	\$3,760.00	\$15,675.00	\$32,433.02	\$64,876.99	\$35,535.06	\$21,424.43	\$17,760.92	\$71,179.08	\$24,873.99	\$560,027.92	\$923,416.41	\$0.00
2951	Refacciones y accesorios menores de equi	\$923,416.41	\$0.00	\$3,760.00	\$15,675.00	\$32,433.02	\$64,876.99	\$35,535.06	\$21,424.43	\$17,760.92	\$71,179.08	\$24,873.99	\$560,027.92	\$923,416.41	\$0.00
3000	SERVICIOS GENERALES	\$20,787,574.05	\$14,934.15	\$1,290,722.16	\$1,150,574.29	\$2,143,713.83	\$1,341,095.04	\$1,403,996.87	\$2,867,906.35	\$1,403,121.44	\$1,267,212.21	\$1,995,012.78	\$3,919,316.18	\$20,052,648.55	\$734,925.50
3100	SERVICIOS BASICOS	\$12,999,833.72	\$989,336.83	\$923,043.93	\$1,177,591.83	\$981,615.35	\$1,077,334.24	\$1,137,735.02	\$1,211,670.19	\$1,115,988.51	\$1,069,593.29	\$1,018,420.00	\$1,337,911.88	\$12,264,985.22	\$734,848.50
3110	Energía eléctrica	\$8,616,465.87	\$10,134.15	\$749,207.44	\$593,400.82	\$688,124.13	\$765,128.06	\$670,353.53	\$763,629.18	\$792,982.50	\$714,652.38	\$713,511.00	\$695,195.30	\$7,881,597.37	\$734,868.50
3111	Energía eléctrica	\$8,616,465.87	\$10,134.15	\$749,207.44	\$593,400.82	\$688,124.13	\$765,128.06	\$670,353.53	\$763,629.18	\$792,982.50	\$714,652.38	\$713,511.00	\$695,195.30	\$7,881,597.37	\$734,868.50
3120	Gas	\$16,771.20	\$0.00	\$1,123.00	\$0.00	\$2,849.00	\$2,619.20	\$1,368.00	\$1,354.00	\$1,229.00	\$1,242.00	\$1,122.00	\$2,479.00	\$16,771.20	\$0.00
3121	Gas	\$16,771.20	\$0.00	\$1,123.00	\$0.00	\$2,849.00	\$2,619.20	\$1,368.00	\$1,354.00	\$1,229.00	\$1,242.00	\$1,122.00	\$2,479.00	\$16,771.20	\$0.00
3130	Agua	\$4,071,260.65	\$0.00	\$238,906.39	\$322,269.11	\$447,239.95	\$305,899.98	\$462,326.49	\$261,000.01	\$250,000.01	\$350,011.91	\$300,100.00	\$636,551.58	\$4,071,260.65	\$0.00
3131	Agua	\$4,071,260.65	\$0.00	\$238,906.39	\$322,269.11	\$447,239.95	\$305,899.98	\$462,326.49	\$261,000.01	\$250,000.01	\$350,011.91	\$300,100.00	\$636,551.58	\$4,071,260.65	\$0.00
3140	Telefonía tradicional	\$45,356.00	\$4,800.00	\$0.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,686.00	\$45,356.00	\$0.00
3141	Telefonía tradicional	\$45,356.00	\$4,800.00	\$0.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,686.00	\$45,356.00	\$0.00
3190	Servicios integrales y otros servicios	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,124.80	\$0.00	\$0.00	\$696.00	\$22,040.00	\$904.80	\$904.80	\$429.20	\$1,856.00	\$8,294.00	\$0.00	\$0.00	\$35,124.80	\$0.00
3290	Otros arrendamientos	\$35,124.80	\$0.00	\$0.00	\$696.00	\$22,040.00	\$904.80	\$904.80	\$429.20	\$1,856.00	\$8,294.00	\$0.00	\$0.00	\$35,124.80	\$0.00
3291	Otros arrendamientos	\$35,124.80	\$0.00	\$0.00	\$696.00	\$22,040.00	\$904.80	\$904.80	\$429.20	\$1,856.00	\$8,294.00	\$0.00	\$0.00	\$35,124.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICI	\$1,771,332.50	\$0.00	\$0.00	\$2,385.60	\$95,367.08	\$0.00	\$55,397.32	\$656,514.45	\$84,483.16	\$16,298.35	\$374,796.38	\$263,989.76	\$1,771,332.50	\$0.00
3340	Servicios de capacitación	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$1,200,000.00	\$0.00
3341	Servicios de capacitación	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$1,200,000.00	\$0.00
3350	Servicios de apoyo administrativo, traducció	\$285,972.50	\$0.00	\$0.00	\$2,385.60	\$30,987.08	\$0.00	\$55,397.32	\$16,514.45	\$61,863.16	\$16,298.35	\$14,796.38	\$65,639.76	\$285,972.50	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, fotocopié	\$0.00	\$0.00	\$22,086.40	\$2,389.60	\$30,987.08	\$0.00	\$55,397.32	\$16,514.45	\$61,963.16	\$16,296.35	\$14,796.38	\$65,639.76	\$285,972.50	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$285,360.00	\$0.00	\$0.00	\$0.00	\$64,360.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$198,360.00	\$285,360.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$285,360.00	\$0.00	\$0.00	\$0.00	\$64,360.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$198,360.00	\$285,360.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS)	\$875,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,062.92	\$239,990.39	\$45,810.76	\$33,147.97	\$0.00	\$19,235.92	\$875,395.80	\$0.00
3450	Seguro de bienes patrimoniales	\$575,395.80	\$0.00	\$216,147.84	\$0.00	\$0.00	\$0.00	\$21,062.92	\$239,990.39	\$45,810.76	\$33,147.97	\$0.00	\$19,235.92	\$575,395.80	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$216,147.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,062.92	\$239,990.39	\$45,810.76	\$33,147.97	\$0.00	\$19,235.92	\$575,395.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$5,351,687.83	\$0.00	\$85,337.49	\$59,846.72	\$1,031,501.50	\$254,156.00	\$187,783.21	\$559,302.12	\$153,959.41	\$139,876.60	\$599,105.20	\$2,076,158.62	\$5,351,687.83	\$0.00
3510	Conservación y mantenimiento menor de in	\$9,704.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.62	\$9,704.62	\$0.00
3511	Conservación y mantenimiento menor de in	\$9,704.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.62	\$9,704.62	\$0.00
3540	Instalación, reparación y mantenimiento de	\$9,092.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$740.81	\$0.00	\$0.00	\$0.00	\$9,092.81	\$0.00
3541	Instalación, reparación y mantenimiento de	\$9,092.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$740.81	\$0.00	\$0.00	\$0.00	\$9,092.81	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$5,262,826.40	\$0.00	\$65,337.49	\$59,846.72	\$1,031,037.50	\$245,804.00	\$187,783.21	\$489,702.12	\$153,218.60	\$139,876.60	\$599,105.20	\$2,068,454.00	\$5,262,826.40	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$5,262,826.40	\$0.00	\$65,337.49	\$59,846.72	\$1,031,037.50	\$245,804.00	\$187,783.21	\$489,702.12	\$153,218.60	\$139,876.60	\$599,105.20	\$2,068,454.00	\$5,262,826.40	\$0.00
3570	Instalación, reparación y mantenimiento de	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$464.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00
3590	Servicios de limpieza y manejo de desecho:	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3591	Servicios de limpieza y manejo de desecho:	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
3881	SERVICIOS OFICIALES	\$39,602.40	\$0.00	\$2,784.00	\$0.00	\$3,190.00	\$8,700.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$2,691.20	\$20,010.00	\$39,602.40	\$0.00
3820	Gastos de orden social y cultural	\$39,602.40	\$0.00	\$2,784.00	\$0.00	\$3,190.00	\$8,700.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$2,691.20	\$20,010.00	\$39,602.40	\$0.00
3821	Gastos de orden social y cultural	\$39,602.40	\$0.00	\$2,784.00	\$0.00	\$3,190.00	\$8,700.00	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$2,691.20	\$20,010.00	\$39,602.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$0.00
3960	Otros gastos por responsabilidades	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$0.00
3951	Otros gastos por responsabilidades	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.03	\$0.00	\$0.00	\$0.00	\$737.46	\$0.00	\$0.00	\$2,832.49	\$0.00
4400	AYUDAS SOCIALES	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.03	\$0.00	\$0.00	\$0.00	\$737.46	\$0.00	\$0.00	\$2,832.49	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.03	\$0.00	\$0.00	\$0.00	\$737.46	\$0.00	\$0.00	\$2,832.49	\$0.00
4481	Ayudas por desastres naturales y otros sini	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.03	\$0.00	\$0.00	\$0.00	\$737.46	\$0.00	\$0.00	\$2,832.49	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,826,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00	\$4,775,000.00	\$0.00	\$0.00	\$0.00	\$4,826,162.96	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,000.00	\$0.00	\$0.00	\$0.00	\$4,775,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$0.00
5490	Otros equipos de transporte	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00
5491	Otros equipos de transporte	\$815,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$0.00	\$815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$51,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00
5690	Otros equipos	\$51,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00
5691	Otros equipos	\$51,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,162.96	\$0.00
Fondo de Aportaciones para el Fortale		\$57,743,767.93	\$2,450,071.65	\$2,842,792.00	\$1,991,356.88	\$4,984,234.18	\$5,450,676.32	\$4,154,898.59	\$5,702,697.64	\$2,114,278.59	\$4,106,507.22	\$4,912,986.97	\$14,185,835.33	\$57,008,894.43	\$744,865.50

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

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.45	\$8,818.55	\$3,000.00	\$0.00	\$12,000.00	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.45	\$8,818.55	\$3,000.00	\$0.00	\$9,000.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.45	\$4,318.55	\$0.00	\$0.00	\$4,500.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.45	\$4,318.55	\$0.00	\$0.00	\$4,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
3000 SERVICIOS GENERALES	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$61,600.00	\$15,400.00	\$3,000.00	\$0.00	\$156,000.00	\$0.00
3100 SERVICIOS BASICOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
3150 Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
3151 Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$61,600.00	\$15,400.00	\$61,600.00	\$0.00	\$154,000.00	\$0.00
3330 Servicios de consultoría administrativa, pro	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$61,600.00	\$15,400.00	\$61,600.00	\$0.00	\$154,000.00	\$0.00
3331 Servicios de consultoría administrativa, pro	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$61,600.00	\$15,400.00	\$61,600.00	\$0.00	\$154,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la in	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00
PROGRAMA DE FORTALECIMIENTO A	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,400.00	\$61,781.45	\$56,218.55	\$6,000.00	\$0.00	\$200,000.00	\$0.00
270421 FAISM 2021	\$16,726,279.42	\$400,683.02	\$1,557,058.68	\$14,768,537.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,279.42	\$0.00
6000 INVERSIÓN PÚBLICA	\$16,726,279.42	\$400,683.02	\$1,557,058.68	\$14,768,537.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,279.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$16,726,279.42	\$400,683.02	\$1,557,058.68	\$14,768,537.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,279.42	\$0.00
6140 División de terrenos y construcción de obra:	\$5,152,940.33	\$400,683.02	\$0.00	\$4,752,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,940.33	\$0.00
6141 División de terrenos y construcción de obra:	\$5,152,940.33	\$400,683.02	\$0.00	\$4,752,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,940.33	\$0.00
6150 Construcción de vías de comunicación	\$11,573,339.09	\$0.00	\$1,557,058.68	\$10,016,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573,339.09	\$0.00
6151 Construcción de vías de comunicación	\$11,573,339.09	\$0.00	\$1,557,058.68	\$10,016,280.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,573,339.09	\$0.00
FAISM 2021	\$16,726,279.42	\$400,683.02	\$1,557,058.68	\$14,768,537.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,726,279.42	\$0.00
273221 PRODDER 2021	\$6,194.27	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.27	\$0.00
2000 MATERIALES Y SUMINISTROS	\$6,194.27	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.27	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$4,034.02	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	\$0.00
2160 Material de limpieza	\$4,034.02	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	\$0.00
2161 Material de limpieza	\$4,034.02	\$4,034.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.02	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00
2590 Fibras sintéticas, hules, plásticos y derivad	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
2561 Fibras sintéticas, hules, plásticos y derivad	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00
PRODDER 2021	\$5,194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.27	\$0.00

Total Final \$378,226,341.88 \$11,742,762.00 \$16,406,472.00 \$32,467,141.00 \$34,260,716.00 \$22,880,712.00 \$25,864,396.00 \$22,706,051.00 \$24,027,363.00 \$22,095,880.00 \$22,426,593.00 \$24,266,726.25 \$343,266,726.25 \$34,957,376.42



TESORERÍA MUNICIPAL

I.F.F. EDGAR CHAVEZ PINEDA

TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA

SINDICO PROCURADOR



SINDICO PROCURADOR



LIC. SALVADOR JIMENEZ SUAREZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL