

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
110100 Recursos Propios												
1000 SERVICIOS PERSONALES	\$5,700,000.01	-\$3,807,690.47	\$1,892,309.54	\$0.00	\$1,892,309.54	\$1,892,309.54	\$0.00	\$0.00	\$1,892,309.54	\$1,892,309.54	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$3,000,000.00	-\$2,999,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$3,000,000.00	-\$2,999,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$3,000,000.00	-\$2,999,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,700,000.01	-\$808,690.47	\$1,891,309.54	\$1,891,309.54	\$1,891,309.54	\$1,891,309.54	\$0.00	\$0.00	\$1,891,309.54	\$1,891,309.54	\$0.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,700,000.01	\$191,309.53	\$1,891,309.54	\$1,891,309.54	\$1,891,309.54	\$1,891,309.54	\$0.00	\$0.00	\$1,891,309.54	\$1,891,309.54	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,700,000.01	\$191,309.53	\$1,891,309.54	\$1,891,309.54	\$1,891,309.54	\$1,891,309.54	\$0.00	\$0.00	\$1,891,309.54	\$1,891,309.54	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$15,756,999.96	\$6,977,799.43	\$22,734,799.39	\$22,734,799.39	\$22,734,799.39	\$22,734,799.39	\$0.00	\$0.00	\$22,734,799.39	\$22,734,799.39	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,300,000.00	\$911,326.06	\$2,211,326.06	\$2,211,326.06	\$2,211,326.06	\$2,211,326.06	\$0.00	\$0.00	\$2,211,326.06	\$2,211,326.06	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$666,235.67	\$1,266,235.67	\$1,266,235.67	\$1,266,235.67	\$1,266,235.67	\$0.00	\$0.00	\$1,266,235.67	\$1,266,235.67	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$666,235.67	\$1,266,235.67	\$1,266,235.67	\$1,266,235.67	\$1,266,235.67	\$0.00	\$0.00	\$1,266,235.67	\$1,266,235.67	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	-\$1,251.35	\$398,748.65	\$398,748.65	\$398,748.65	\$398,748.65	\$0.00	\$0.00	\$398,748.65	\$398,748.65	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$400,000.00	-\$1,251.35	\$398,748.65	\$398,748.65	\$398,748.65	\$398,748.65	\$0.00	\$0.00	\$398,748.65	\$398,748.65	\$0.00	\$0.00
2160 Material de limpieza	\$300,000.00	\$245,299.87	\$545,299.87	\$545,299.87	\$545,299.87	\$545,299.87	\$0.00	\$0.00	\$545,299.87	\$545,299.87	\$0.00	\$0.00
2161 Material de limpieza	\$300,000.00	\$245,299.87	\$545,299.87	\$545,299.87	\$545,299.87	\$545,299.87	\$0.00	\$0.00	\$545,299.87	\$545,299.87	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$1,041.87	\$1,041.87	\$1,041.87	\$1,041.87	\$1,041.87	\$0.00	\$0.00	\$1,041.87	\$1,041.87	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$1,041.87	\$1,041.87	\$1,041.87	\$1,041.87	\$1,041.87	\$0.00	\$0.00	\$1,041.87	\$1,041.87	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$2,610,000.00	\$2,368,431.00	\$4,978,431.00	\$4,978,431.00	\$4,978,431.00	\$4,978,431.00	\$0.00	\$0.00	\$4,978,431.00	\$4,978,431.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$2,600,000.00	\$2,377,548.05	\$4,977,548.05	\$4,977,548.05	\$4,977,548.05	\$4,977,548.05	\$0.00	\$0.00	\$4,977,548.05	\$4,977,548.05	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$2,600,000.00	\$2,377,548.05	\$4,977,548.05	\$4,977,548.05	\$4,977,548.05	\$4,977,548.05	\$0.00	\$0.00	\$4,977,548.05	\$4,977,548.05	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$9,117.05	\$882.95	\$882.95	\$882.95	\$882.95	\$0.00	\$0.00	\$882.95	\$882.95	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$9,117.05	\$882.95	\$882.95	\$882.95	\$882.95	\$0.00	\$0.00	\$882.95	\$882.95	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$2,750,000.00	\$5,075,418.83	\$7,825,418.83	\$7,825,418.83	\$7,825,418.83	\$7,825,418.83	\$0.00	\$0.00	\$7,825,418.83	\$7,825,418.83	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	-\$19,612.00	\$80,388.00	\$80,388.00	\$80,388.00	\$80,388.00	\$0.00	\$0.00	\$80,388.00	\$80,388.00	\$0.00	\$0.00

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometido					
2411	Productos minerales no metálicos	\$100,000.00	-\$19,612.00	\$80,388.00	\$80,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,388.00	\$80,388.00	\$0.00
2420	Cemento y productos de concreto	\$250,000.00	\$3,012,285.55	\$3,262,285.55	\$3,262,285.55	\$0.00	\$0.00	\$3,262,285.55	\$0.00	\$3,262,285.55	\$3,262,285.55	\$0.00
2421	Cemento y productos de concreto	\$250,000.00	\$3,012,285.55	\$3,262,285.55	\$3,262,285.55	\$0.00	\$0.00	\$3,262,285.55	\$0.00	\$3,262,285.55	\$3,262,285.55	\$0.00
2430	Cal, yeso y productos de yeso	\$25,000.00	\$7,720.35	\$32,720.35	\$32,720.35	\$0.00	\$0.00	\$32,720.35	\$0.00	\$32,720.35	\$32,720.35	\$0.00
2431	Cal, yeso y productos de yeso	\$25,000.00	\$7,720.35	\$32,720.35	\$32,720.35	\$0.00	\$0.00	\$32,720.35	\$0.00	\$32,720.35	\$32,720.35	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$49,424.92	\$69,424.92	\$69,424.92	\$0.00	\$0.00	\$69,424.92	\$0.00	\$69,424.92	\$69,424.92	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$49,424.92	\$69,424.92	\$69,424.92	\$0.00	\$0.00	\$69,424.92	\$0.00	\$69,424.92	\$69,424.92	\$0.00
2450	Vidrio y productos de vidrio	\$5,000.00	\$312.80	\$5,312.80	\$5,312.80	\$0.00	\$0.00	\$5,312.80	\$0.00	\$5,312.80	\$5,312.80	\$0.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$312.80	\$5,312.80	\$5,312.80	\$0.00	\$0.00	\$5,312.80	\$0.00	\$5,312.80	\$5,312.80	\$0.00
2460	Material eléctrico y electrónico	\$1,300,000.00	\$1,071,738.96	\$2,371,738.96	\$2,371,738.96	\$0.00	\$0.00	\$2,371,738.96	\$0.00	\$2,371,738.96	\$2,371,738.96	\$0.00
2461	Material eléctrico y electrónico	\$1,300,000.00	\$1,071,738.96	\$2,371,738.96	\$2,371,738.96	\$0.00	\$0.00	\$2,371,738.96	\$0.00	\$2,371,738.96	\$2,371,738.96	\$0.00
2470	Artículos metálicos para la construcción	\$200,000.00	-\$45,765.74	\$154,234.26	\$154,234.26	\$0.00	\$0.00	\$154,234.26	\$0.00	\$154,234.26	\$154,234.26	\$0.00
2471	Artículos metálicos para la construcción	\$200,000.00	-\$45,765.74	\$154,234.26	\$154,234.26	\$0.00	\$0.00	\$154,234.26	\$0.00	\$154,234.26	\$154,234.26	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$34,953.98	\$15,046.02	\$15,046.02	\$0.00	\$0.00	\$15,046.02	\$0.00	\$15,046.02	\$15,046.02	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$34,953.98	\$15,046.02	\$15,046.02	\$0.00	\$0.00	\$15,046.02	\$0.00	\$15,046.02	\$15,046.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$1,034,267.97	\$1,834,267.97	\$1,834,267.97	\$0.00	\$0.00	\$1,834,267.97	\$0.00	\$1,834,267.97	\$1,834,267.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$1,034,267.97	\$1,834,267.97	\$1,834,267.97	\$0.00	\$0.00	\$1,834,267.97	\$0.00	\$1,834,267.97	\$1,834,267.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,761,000.00	-\$1,399,110.35	\$3,361,889.65	\$3,361,889.65	\$0.00	\$0.00	\$3,361,889.65	\$0.00	\$3,361,889.65	\$3,361,889.65	\$0.00
2510	Productos químicos básicos	\$0.00	\$3,560.03	\$3,560.03	\$3,560.03	\$0.00	\$0.00	\$3,560.03	\$0.00	\$3,560.03	\$3,560.03	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,560.03	\$3,560.03	\$3,560.03	\$0.00	\$0.00	\$3,560.03	\$0.00	\$3,560.03	\$3,560.03	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$10,963.71	\$11,963.71	\$11,963.71	\$0.00	\$0.00	\$11,963.71	\$0.00	\$11,963.71	\$11,963.71	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$10,963.71	\$11,963.71	\$11,963.71	\$0.00	\$0.00	\$11,963.71	\$0.00	\$11,963.71	\$11,963.71	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,700,000.00	-\$941,852.42	\$1,758,147.58	\$1,758,147.58	\$0.00	\$0.00	\$1,758,147.58	\$0.00	\$1,758,147.58	\$1,758,147.58	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,700,000.00	-\$941,852.42	\$1,758,147.58	\$1,758,147.58	\$0.00	\$0.00	\$1,758,147.58	\$0.00	\$1,758,147.58	\$1,758,147.58	\$0.00
2540	Materiales, accesorios y suministros médicos	\$2,000,000.00	-\$615,494.18	\$1,384,505.82	\$1,384,505.82	\$0.00	\$0.00	\$1,384,505.82	\$0.00	\$1,384,505.82	\$1,384,505.82	\$0.00
2541	Materiales, accesorios y suministros médicos	\$2,000,000.00	-\$615,494.18	\$1,384,505.82	\$1,384,505.82	\$0.00	\$0.00	\$1,384,505.82	\$0.00	\$1,384,505.82	\$1,384,505.82	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$63,278.16	\$63,278.16	\$63,278.16	\$0.00	\$0.00	\$63,278.16	\$0.00	\$63,278.16	\$63,278.16	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$63,278.16	\$63,278.16	\$63,278.16	\$0.00	\$0.00	\$63,278.16	\$0.00	\$63,278.16	\$63,278.16	\$0.00
2590	Otros productos químicos	\$60,000.00	\$80,434.35	\$140,434.35	\$140,434.35	\$0.00	\$0.00	\$140,434.35	\$0.00	\$140,434.35	\$140,434.35	\$0.00
2591	Otros productos químicos	\$60,000.00	\$80,434.35	\$140,434.35	\$140,434.35	\$0.00	\$0.00	\$140,434.35	\$0.00	\$140,434.35	\$140,434.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,500,000.00	-\$585,842.31	\$914,157.69	\$914,157.69	\$0.00	\$0.00	\$914,157.69	\$0.00	\$914,157.69	\$914,157.69	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	Comprometido					
2610 Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$585,842.31	\$914,157.69	\$914,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$914,157.69	\$914,157.69	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,500,000.00	-\$585,842.31	\$914,157.69	\$914,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$914,157.69	\$914,157.69	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$1,260,999.96	\$328,992.89	\$1,589,992.85	\$1,589,992.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589,992.85	\$1,589,992.85	\$0.00
2710 Vestuario y uniformes	\$999,999.96	\$178,444.74	\$1,178,444.70	\$1,178,444.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,444.70	\$1,178,444.70	\$0.00
2711 Vestuario y uniformes	\$999,999.96	\$178,444.74	\$1,178,444.70	\$1,178,444.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,444.70	\$1,178,444.70	\$0.00
2720 Prendas de seguridad y protección personal	\$100,000.00	\$205,755.73	\$305,755.73	\$305,755.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305,755.73	\$305,755.73	\$0.00
2721 Prendas de seguridad y protección personal	\$100,000.00	\$205,755.73	\$305,755.73	\$305,755.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305,755.73	\$305,755.73	\$0.00
2730 Artículos deportivos	\$150,000.00	-\$50,330.08	\$99,669.92	\$99,669.92	\$0.00	\$0.00	\$0.00	\$0.00	\$99,669.92	\$99,669.92	\$0.00
2731 Artículos deportivos	\$150,000.00	-\$50,330.08	\$99,669.92	\$99,669.92	\$0.00	\$0.00	\$0.00	\$0.00	\$99,669.92	\$99,669.92	\$0.00
2740 Productos textiles	\$1,000.00	\$5,122.50	\$6,122.50	\$6,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.50	\$6,122.50	\$0.00
2741 Productos textiles	\$1,000.00	\$5,122.50	\$6,122.50	\$6,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.50	\$6,122.50	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,540,000.00	\$313,583.31	\$1,853,583.31	\$1,853,583.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,583.31	\$1,853,583.31	\$0.00
2910 Herramientas menores	\$350,000.00	-\$81,543.31	\$268,456.69	\$268,456.69	\$0.00	\$0.00	\$0.00	\$0.00	\$268,456.69	\$268,456.69	\$0.00
2911 Herramientas menores	\$350,000.00	-\$81,543.31	\$268,456.69	\$268,456.69	\$0.00	\$0.00	\$0.00	\$0.00	\$268,456.69	\$268,456.69	\$0.00
2920 Refacciones y accesorios menores de edificios	\$30,000.00	\$70,045.57	\$100,045.57	\$100,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$100,045.57	\$100,045.57	\$0.00
2921 Refacciones y accesorios menores de edificios	\$30,000.00	\$70,045.57	\$100,045.57	\$100,045.57	\$0.00	\$0.00	\$0.00	\$0.00	\$100,045.57	\$100,045.57	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$100,000.00	-\$44,433.01	\$55,566.99	\$55,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$55,566.99	\$55,566.99	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$100,000.00	-\$44,433.01	\$55,566.99	\$55,566.99	\$0.00	\$0.00	\$0.00	\$0.00	\$55,566.99	\$55,566.99	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$352,921.95	\$1,352,921.95	\$1,352,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,921.95	\$1,352,921.95	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$352,921.95	\$1,352,921.95	\$1,352,921.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352,921.95	\$1,352,921.95	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$8,335.93	\$41,664.07	\$41,664.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.07	\$41,664.07	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$8,335.93	\$41,664.07	\$41,664.07	\$0.00	\$0.00	\$0.00	\$0.00	\$41,664.07	\$41,664.07	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$24,928.04	\$34,928.04	\$34,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.04	\$34,928.04	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$24,928.04	\$34,928.04	\$34,928.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,928.04	\$34,928.04	\$0.00
3000 SERVICIOS GENERALES	\$20,877,974.07	\$24,955,206....	\$45,833,180.91	\$45,833,180.91	\$0.00	\$0.00	\$0.00	\$0.00	\$45,833,180.91	\$45,833,180.91	\$0.00
3100 SERVICIOS BÁSICOS	\$6,184,000.06	-\$961,794.52	\$5,222,205.54	\$5,222,205.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,222,205.54	\$5,222,205.54	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110 Energía eléctrica	\$5,400,000.00	-\$1,180,081.00	\$4,219,919.00	\$4,219,919.00	\$0.00	\$4,219,919.00	\$0.00	\$0.00	\$4,219,919.00	\$4,219,919.00	\$0.00
3111 Energía eléctrica	\$5,400,000.00	-\$1,180,081.00	\$4,219,919.00	\$4,219,919.00	\$0.00	\$4,219,919.00	\$0.00	\$0.00	\$4,219,919.00	\$4,219,919.00	\$0.00
3120 Gas	\$200,000.00	\$226,278.10	\$426,278.10	\$426,278.10	\$0.00	\$426,278.10	\$0.00	\$0.00	\$426,278.10	\$426,278.10	\$0.00
3121 Gas	\$200,000.00	\$226,278.10	\$426,278.10	\$426,278.10	\$0.00	\$426,278.10	\$0.00	\$0.00	\$426,278.10	\$426,278.10	\$0.00
3130 Agua	\$2,000.00	\$12,061.40	\$14,061.40	\$14,061.40	\$0.00	\$14,061.40	\$0.00	\$0.00	\$14,061.40	\$14,061.40	\$0.00
3131 Agua	\$2,000.00	\$12,061.40	\$14,061.40	\$14,061.40	\$0.00	\$14,061.40	\$0.00	\$0.00	\$14,061.40	\$14,061.40	\$0.00
3140 Telefonía tradicional	\$350,000.06	-\$83,119.32	\$266,880.74	\$266,880.74	\$0.00	\$266,880.74	\$0.00	\$0.00	\$266,880.74	\$266,880.74	\$0.00
3141 Telefonía tradicional	\$350,000.06	-\$83,119.32	\$266,880.74	\$266,880.74	\$0.00	\$266,880.74	\$0.00	\$0.00	\$266,880.74	\$266,880.74	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$230,000.00	\$64,051.44	\$294,051.44	\$294,051.44	\$0.00	\$294,051.44	\$0.00	\$0.00	\$294,051.44	\$294,051.44	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$230,000.00	\$64,051.44	\$294,051.44	\$294,051.44	\$0.00	\$294,051.44	\$0.00	\$0.00	\$294,051.44	\$294,051.44	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	-\$985.14	\$1,014.86	\$1,014.86	\$0.00	\$1,014.86	\$0.00	\$0.00	\$1,014.86	\$1,014.86	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	-\$985.14	\$1,014.86	\$1,014.86	\$0.00	\$1,014.86	\$0.00	\$0.00	\$1,014.86	\$1,014.86	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,990,000.00	\$9,758,610.10	\$12,748,610.10	\$12,748,610.10	\$0.00	\$12,748,610.10	\$0.00	\$0.00	\$12,748,610.10	\$12,748,610.10	\$0.00
3220 Arrendamiento de edificios	\$390,000.00	\$373,783.50	\$763,783.50	\$763,783.50	\$0.00	\$763,783.50	\$0.00	\$0.00	\$763,783.50	\$763,783.50	\$0.00
3221 Arrendamiento de edificios	\$390,000.00	\$373,783.50	\$763,783.50	\$763,783.50	\$0.00	\$763,783.50	\$0.00	\$0.00	\$763,783.50	\$763,783.50	\$0.00
3250 Arrendamiento de equipo de transporte	\$300,000.00	\$511,054.04	\$811,054.04	\$811,054.04	\$0.00	\$811,054.04	\$0.00	\$0.00	\$811,054.04	\$811,054.04	\$0.00
3251 Arrendamiento de equipo de transporte	\$300,000.00	\$511,054.04	\$811,054.04	\$811,054.04	\$0.00	\$811,054.04	\$0.00	\$0.00	\$811,054.04	\$811,054.04	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$1,000,000.00	\$3,223,580.00	\$4,223,580.00	\$4,223,580.00	\$0.00	\$4,223,580.00	\$0.00	\$0.00	\$4,223,580.00	\$4,223,580.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$1,000,000.00	\$3,223,580.00	\$4,223,580.00	\$4,223,580.00	\$0.00	\$4,223,580.00	\$0.00	\$0.00	\$4,223,580.00	\$4,223,580.00	\$0.00
3290 Otros arrendamientos	\$1,300,000.00	\$5,650,192.56	\$6,950,192.56	\$6,950,192.56	\$0.00	\$6,950,192.56	\$0.00	\$0.00	\$6,950,192.56	\$6,950,192.56	\$0.00
3291 Otros arrendamientos	\$1,300,000.00	\$5,650,192.56	\$6,950,192.56	\$6,950,192.56	\$0.00	\$6,950,192.56	\$0.00	\$0.00	\$6,950,192.56	\$6,950,192.56	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,545,000.00	\$2,033,683.92	\$4,578,683.92	\$4,578,683.92	\$0.00	\$4,578,683.92	\$0.00	\$0.00	\$4,578,683.92	\$4,578,683.92	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$42,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	-\$42,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$212,871.20	\$252,871.20	\$252,871.20	\$0.00	\$252,871.20	\$0.00	\$0.00	\$252,871.20	\$252,871.20	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$212,871.20	\$252,871.20	\$252,871.20	\$0.00	\$252,871.20	\$0.00	\$0.00	\$252,871.20	\$252,871.20	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$40,734.99	\$140,734.99	\$140,734.99	\$0.00	\$140,734.99	\$0.00	\$0.00	\$140,734.99	\$140,734.99	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$40,734.99	\$140,734.99	\$140,734.99	\$0.00	\$140,734.99	\$0.00	\$0.00	\$140,734.99	\$140,734.99	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadi	\$2,300,000.00	\$825,695.59	\$3,125,695.59	\$3,125,695.59	\$0.00	\$3,125,695.59	\$0.00	\$0.00	\$3,125,695.59	\$3,125,695.59	\$0.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado					
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$2,300,000.00	\$825,695.59	\$3,125,695.59	\$3,125,695.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,695.59	\$3,125,695.59	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$490,046.64	\$490,046.64	\$490,046.64	\$0.00	\$0.00	\$0.00	\$0.00	\$490,046.64	\$490,046.64	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$490,046.64	\$490,046.64	\$490,046.64	\$0.00	\$0.00	\$0.00	\$0.00	\$490,046.64	\$490,046.64	\$0.00
3380 Servicios de vigilancia	\$0.00	\$6,625.94	\$6,625.94	\$6,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.94	\$6,625.94	\$0.00
3381 Servicios de vigilancia	\$0.00	\$6,625.94	\$6,625.94	\$6,625.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.94	\$6,625.94	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$430,109.56	\$435,109.56	\$435,109.56	\$0.00	\$0.00	\$0.00	\$0.00	\$435,109.56	\$435,109.56	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$430,109.56	\$435,109.56	\$435,109.56	\$0.00	\$0.00	\$0.00	\$0.00	\$435,109.56	\$435,109.56	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$525,000.00	\$7,720,829.60	\$3,245,829.60	\$3,245,829.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,829.60	\$3,245,829.60	\$0.00
3410 Servicios financieros y bancarios	\$75,000.00	-\$5,045.47	\$69,954.53	\$69,954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$69,954.53	\$69,954.53	\$0.00
3411 Servicios financieros y bancarios	\$75,000.00	-\$5,045.47	\$69,954.53	\$69,954.53	\$0.00	\$0.00	\$0.00	\$0.00	\$69,954.53	\$69,954.53	\$0.00
3450 Seguro de bienes patrimoniales	\$250,000.00	-\$123,533.17	\$126,466.83	\$126,466.83	\$0.00	\$0.00	\$0.00	\$0.00	\$126,466.83	\$126,466.83	\$0.00
3451 Seguro de bienes patrimoniales	\$250,000.00	-\$123,533.17	\$126,466.83	\$126,466.83	\$0.00	\$0.00	\$0.00	\$0.00	\$126,466.83	\$126,466.83	\$0.00
3470 Fletes y maniobras	\$200,000.00	\$2,849,408.24	\$3,049,408.24	\$3,049,408.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049,408.24	\$3,049,408.24	\$0.00
3471 Fletes y maniobras	\$200,000.00	\$2,849,408.24	\$3,049,408.24	\$3,049,408.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049,408.24	\$3,049,408.24	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,488,000.00	\$1,385,079.13	\$2,873,079.13	\$2,873,079.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873,079.13	\$2,873,079.13	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$88,967.85	\$311,032.15	\$311,032.15	\$0.00	\$0.00	\$0.00	\$0.00	\$311,032.15	\$311,032.15	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$88,967.85	\$311,032.15	\$311,032.15	\$0.00	\$0.00	\$0.00	\$0.00	\$311,032.15	\$311,032.15	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$100,000.00	\$15,176.40	\$115,176.40	\$115,176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$115,176.40	\$115,176.40	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$100,000.00	\$15,176.40	\$115,176.40	\$115,176.40	\$0.00	\$0.00	\$0.00	\$0.00	\$115,176.40	\$115,176.40	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$6,230.80	\$13,769.20	\$13,769.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.20	\$13,769.20	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$6,230.80	\$13,769.20	\$13,769.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.20	\$13,769.20	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$1,009,228.02	\$1,309,228.02	\$1,309,228.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,228.02	\$1,309,228.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$1,009,228.02	\$1,309,228.02	\$1,309,228.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,228.02	\$1,309,228.02	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$384,198.54	\$504,198.54	\$504,198.54	\$0.00	\$0.00	\$0.00	\$0.00	\$504,198.54	\$504,198.54	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$384,198.54	\$504,198.54	\$504,198.54	\$0.00	\$0.00	\$0.00	\$0.00	\$504,198.54	\$504,198.54	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$348,000.00	\$12,992.00	\$360,992.00	\$360,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,992.00	\$360,992.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$348,000.00	\$12,992.00	\$360,992.00	\$360,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,992.00	\$360,992.00	\$0.00
3590 Servicios de jardinería y fumigación	\$200,000.00	\$8,682.82	\$208,682.82	\$208,682.82	\$0.00	\$0.00	\$0.00	\$0.00	\$208,682.82	\$208,682.82	\$0.00
3591 Servicios de jardinería y fumigación	\$200,000.00	\$8,682.82	\$208,682.82	\$208,682.82	\$0.00	\$0.00	\$0.00	\$0.00	\$208,682.82	\$208,682.82	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,300,000.00	-\$1,012,893.99	\$1,287,106.01	\$1,287,106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,106.01	\$1,287,106.01	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$2,300,000.00	-\$1,012,893.99	\$1,287,106.01	\$1,287,106.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287,106.01	\$1,287,106.01	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	o No Devengado						
3611												
3700	\$2,300,000.00	-\$1,012,893.99	\$1,287,106.01	\$1,287,106.01	\$0.00	\$0.00	\$1,287,106.01	\$0.00	\$0.00	\$1,287,106.01	\$1,287,106.01	\$0.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,000.00	\$183,754.87	\$523,754.87	\$523,754.87	\$0.00	\$0.00	\$523,754.87	\$0.00	\$0.00	\$523,754.87	\$523,754.87	\$0.00
3720	\$30,000.00	\$2,633.00	\$32,633.00	\$32,633.00	\$0.00	\$0.00	\$32,633.00	\$0.00	\$0.00	\$32,633.00	\$32,633.00	\$0.00
3721	\$30,000.00	\$2,633.00	\$32,633.00	\$32,633.00	\$0.00	\$0.00	\$32,633.00	\$0.00	\$0.00	\$32,633.00	\$32,633.00	\$0.00
3750	\$300,000.00	-\$1,081.27	\$298,918.73	\$298,918.73	\$0.00	\$0.00	\$298,918.73	\$0.00	\$0.00	\$298,918.73	\$298,918.73	\$0.00
3751	\$300,000.00	-\$1,081.27	\$298,918.73	\$298,918.73	\$0.00	\$0.00	\$298,918.73	\$0.00	\$0.00	\$298,918.73	\$298,918.73	\$0.00
3760	\$0.00	\$192,203.14	\$192,203.14	\$192,203.14	\$0.00	\$0.00	\$192,203.14	\$0.00	\$0.00	\$192,203.14	\$192,203.14	\$0.00
3761	\$0.00	\$192,203.14	\$192,203.14	\$192,203.14	\$0.00	\$0.00	\$192,203.14	\$0.00	\$0.00	\$192,203.14	\$192,203.14	\$0.00
3800	\$3,300,000.00	\$11,770,568.74	\$15,070,568.74	\$15,070,568.74	\$0.00	\$0.00	\$15,070,568.74	\$0.00	\$0.00	\$15,070,568.74	\$15,070,568.74	\$0.00
3820	\$3,300,000.00	\$11,770,568.74	\$15,070,568.74	\$15,070,568.74	\$0.00	\$0.00	\$15,070,568.74	\$0.00	\$0.00	\$15,070,568.74	\$15,070,568.74	\$0.00
3821	\$3,300,000.00	\$11,770,568.74	\$15,070,568.74	\$15,070,568.74	\$0.00	\$0.00	\$15,070,568.74	\$0.00	\$0.00	\$15,070,568.74	\$15,070,568.74	\$0.00
3900	\$1,215,974.01	-\$892,631.01	\$283,343.00	\$283,343.00	\$0.00	\$0.00	\$283,343.00	\$0.00	\$0.00	\$283,343.00	\$283,343.00	\$0.00
3910	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	\$150,000.00	-\$86,224.00	\$63,776.00	\$63,776.00	\$0.00	\$0.00	\$63,776.00	\$0.00	\$0.00	\$63,776.00	\$63,776.00	\$0.00
3921	\$150,000.00	-\$86,224.00	\$63,776.00	\$63,776.00	\$0.00	\$0.00	\$63,776.00	\$0.00	\$0.00	\$63,776.00	\$63,776.00	\$0.00
3940	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3961	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3980	\$984,974.01	-\$789,407.01	\$195,567.00	\$195,567.00	\$0.00	\$0.00	\$195,567.00	\$0.00	\$0.00	\$195,567.00	\$195,567.00	\$0.00
3981	\$984,974.01	-\$789,407.01	\$195,567.00	\$195,567.00	\$0.00	\$0.00	\$195,567.00	\$0.00	\$0.00	\$195,567.00	\$195,567.00	\$0.00
4000	\$2,399,999.96	\$7,032,469.77	\$9,432,469.73	\$9,432,469.73	\$0.00	\$0.00	\$9,432,469.73	\$0.00	\$0.00	\$9,432,469.73	\$9,432,469.73	\$0.00
4100	\$99,999.96	\$644,464.04	\$744,464.00	\$744,464.00	\$0.00	\$0.00	\$744,464.00	\$0.00	\$0.00	\$744,464.00	\$744,464.00	\$0.00
4140	\$99,999.96	\$24,464.04	\$124,464.00	\$124,464.00	\$0.00	\$0.00	\$124,464.00	\$0.00	\$0.00	\$124,464.00	\$124,464.00	\$0.00
4141	\$99,999.96	\$24,464.04	\$124,464.00	\$124,464.00	\$0.00	\$0.00	\$124,464.00	\$0.00	\$0.00	\$124,464.00	\$124,464.00	\$0.00
4150	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
4151	\$0.00	\$620,000.00	\$620,000.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$0.00	\$0.00	\$620,000.00	\$620,000.00	\$0.00
4400	\$2,300,000.00	\$6,388,005.73	\$8,688,005.73	\$8,688,005.73	\$0.00	\$0.00	\$8,688,005.73	\$0.00	\$0.00	\$8,688,005.73	\$8,688,005.73	\$0.00
4410	\$2,000,000.00	\$6,337,133.83	\$8,337,133.83	\$8,337,133.83	\$0.00	\$0.00	\$8,337,133.83	\$0.00	\$0.00	\$8,337,133.83	\$8,337,133.83	\$0.00
4411	\$2,000,000.00	\$6,337,133.83	\$8,337,133.83	\$8,337,133.83	\$0.00	\$0.00	\$8,337,133.83	\$0.00	\$0.00	\$8,337,133.83	\$8,337,133.83	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	Comprometer					
4430	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$131,150.00	\$331,150.00	\$331,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,150.00	\$331,150.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$200,000.00	\$131,150.00	\$331,150.00	\$331,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,150.00	\$331,150.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$80,278.10	\$19,721.90	\$19,721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,721.90	\$19,721.90	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$100,000.00	-\$80,278.10	\$19,721.90	\$19,721.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,721.90	\$19,721.90	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,034,984.00	-\$1,860,179.18	\$1,174,804.82	\$1,174,804.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,804.82	\$1,174,804.82	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$315,000.00	\$590,903.19	\$905,903.19	\$905,903.19	\$0.00	\$0.00	\$0.00	\$0.00	\$905,903.19	\$905,903.19	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$3,131.74	\$46,868.26	\$46,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$46,868.26	\$46,868.26	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$3,131.74	\$46,868.26	\$46,868.26	\$0.00	\$0.00	\$0.00	\$0.00	\$46,868.26	\$46,868.26	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.00	\$13,050.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$200,000.00	\$513,054.30	\$713,054.30	\$713,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$713,054.30	\$713,054.30	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$513,054.30	\$713,054.30	\$713,054.30	\$0.00	\$0.00	\$0.00	\$0.00	\$713,054.30	\$713,054.30	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$67,930.63	\$132,930.63	\$132,930.63	\$0.00	\$0.00	\$0.00	\$0.00	\$132,930.63	\$132,930.63	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$67,930.63	\$132,930.63	\$132,930.63	\$0.00	\$0.00	\$0.00	\$0.00	\$132,930.63	\$132,930.63	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de vídeo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de vídeo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,400,000.00	-\$2,342,020.00	\$57,980.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
5410	Vehículos y equipo terrestre	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$57,980.00	\$57,980.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$57,980.00	\$57,980.00	\$57,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,980.00	\$57,980.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$97,000.00	\$113,921.63	\$210,921.63	\$210,921.63	\$0.00	\$0.00	\$0.00	\$0.00	\$210,921.63	\$210,921.63	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$61,480.00	\$61,480.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$25,000.00	\$7,360.92	\$122,360.92	\$122,360.92	\$0.00	\$0.00	\$0.00	\$0.00	\$122,360.92	\$122,360.92	\$0.00
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$7,360.92	\$122,360.92	\$122,360.92	\$0.00	\$0.00	\$0.00	\$0.00	\$122,360.92	\$122,360.92	\$0.00
5690	Otros equipos	\$72,000.00	-\$44,919.29	\$27,080.71	\$27,080.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$27,080.71	\$0.00
5691	Otros equipos	\$72,000.00	-\$44,919.29	\$27,080.71	\$27,080.71	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.71	\$27,080.71	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	172,984.00	-172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910	172,984.00	-172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	172,984.00	-172,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	333,966,594.67	-316,297,006.00	17,669,587.98	12,715,350.04	4,954,237.94	49,806,695.38	2,908,654.66	77,862,892.60	49,806,695.38	49,806,695.38	0.00
6100	333,966,594.67	-17,083,001.00	16,883,593.66	11,929,355.72	4,954,237.94	49,022,102.53	2,907,252.79	77,861,490.73	49,022,102.53	49,022,102.53	0.00
6120	\$0.00	\$1,585,569.73	\$1,585,569.73	\$1,585,569.73	\$0.00	\$1,348,358.79	\$237,210.94	\$237,210.94	\$1,348,358.79	\$1,348,358.79	\$0.00
6121	\$0.00	\$1,585,569.73	\$1,585,569.73	\$1,585,569.73	\$0.00	\$1,348,358.79	\$237,210.94	\$237,210.94	\$1,348,358.79	\$1,348,358.79	\$0.00
6140	333,966,594.67	-327,218,686.00	6,747,907.96	1,793,670.02	4,954,237.94	1,786,869.82	6,900.20	4,961,038.14	1,786,869.82	1,786,869.82	\$0.00
6141	333,966,594.67	-327,218,686.00	6,747,907.96	1,793,670.02	4,954,237.94	1,786,869.82	6,900.20	4,961,038.14	1,786,869.82	1,786,869.82	\$0.00
6150	\$0.00	8,550,115.97	8,550,115.97	8,550,115.97	\$0.00	5,886,874.32	2,663,241.65	2,663,241.65	5,886,874.32	5,886,874.32	\$0.00
6151	\$0.00	8,550,115.97	8,550,115.97	8,550,115.97	\$0.00	5,886,874.32	2,663,241.65	2,663,241.65	5,886,874.32	5,886,874.32	\$0.00
6200	\$0.00	785,994.32	785,994.32	785,994.32	\$0.00	784,592.45	1,401.87	1,401.87	784,592.45	784,592.45	\$0.00
6220	\$0.00	785,994.32	785,994.32	785,994.32	\$0.00	784,592.45	1,401.87	1,401.87	784,592.45	784,592.45	\$0.00
6221	\$0.00	785,994.32	785,994.32	785,994.32	\$0.00	784,592.45	1,401.87	1,401.87	784,592.45	784,592.45	\$0.00
8000	118,000.00	\$9,500.00	127,500.00	127,500.00	\$0.00	127,500.00	\$0.00	\$0.00	127,500.00	127,500.00	\$0.00
8500	118,000.00	\$9,500.00	127,500.00	127,500.00	\$0.00	127,500.00	\$0.00	\$0.00	127,500.00	127,500.00	\$0.00
8530	118,000.00	9,500.00	127,500.00	127,500.00	\$0.00	127,500.00	\$0.00	\$0.00	127,500.00	127,500.00	\$0.00
8531	118,000.00	9,500.00	127,500.00	127,500.00	\$0.00	127,500.00	\$0.00	\$0.00	127,500.00	127,500.00	\$0.00
Recursos Propios	381,854,352.67	-317,070,099.70	398,864,652.37	393,970,474.33	4,954,237.94	397,001,759.77	2,908,654.66	77,862,892.60	397,001,759.77	397,001,759.77	0.00
150200	Fondo General de Participaciones										
1000	SERVICIOS PERSONALES	553,272,512.00	2,845,131.49	556,572,643.49	\$0.00	556,572,643.49	\$0.00	\$0.00	556,572,643.49	556,572,643.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	337,007,408.18	-1,588,818.59	335,418,589.59	\$0.00	335,418,589.59	\$0.00	\$0.00	335,418,589.59	335,418,589.59	\$0.00
1130	Sueldos base al personal permanente	337,007,408.18	-1,588,818.59	335,418,589.59	\$0.00	335,418,589.59	\$0.00	\$0.00	335,418,589.59	335,418,589.59	\$0.00
1131	Sueldos base al personal permanente	337,007,408.18	-1,588,818.59	335,418,589.59	\$0.00	335,418,589.59	\$0.00	\$0.00	335,418,589.59	335,418,589.59	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	8,571,411.40	1,158,496.60	9,729,908.00	\$0.00	9,729,908.00	\$0.00	\$0.00	9,729,908.00	9,729,908.00	\$0.00
1220	Sueldos base al personal eventual	8,571,411.40	1,158,496.60	9,729,908.00	\$0.00	9,729,908.00	\$0.00	\$0.00	9,729,908.00	9,729,908.00	\$0.00
1221	Sueldos base al personal eventual	8,571,411.40	1,158,496.60	9,729,908.00	\$0.00	9,729,908.00	\$0.00	\$0.00	9,729,908.00	9,729,908.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	2,388,591.08	835,538.04	3,224,129.12	\$0.00	3,224,129.12	\$0.00	\$0.00	3,224,129.12	3,224,129.12	\$0.00
1310	Primas por años de servicios efectivos prestados	750,464.23	282,060.77	1,042,525.00	\$0.00	1,042,525.00	\$0.00	\$0.00	1,042,525.00	1,042,525.00	\$0.00
1311	Primas por años de servicios efectivos prestados	750,464.23	282,060.77	1,042,525.00	\$0.00	1,042,525.00	\$0.00	\$0.00	1,042,525.00	1,042,525.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
											Pagado	Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de	\$636,650.40	\$540,476.72	\$1,377,127.12	\$1,377,127.12	\$0.00	\$1,377,127.12	\$0.00	\$0.00	\$1,377,127.12	\$1,377,127.12	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$636,650.40	\$540,476.72	\$1,377,127.12	\$1,377,127.12	\$0.00	\$1,377,127.12	\$0.00	\$0.00	\$1,377,127.12	\$1,377,127.12	\$0.00
1330	Horas extraordinarias	\$200,000.01	\$63,996.99	\$263,997.00	\$263,997.00	\$0.00	\$263,997.00	\$0.00	\$0.00	\$263,997.00	\$263,997.00	\$0.00
1331	Horas extraordinarias	\$200,000.01	\$63,996.99	\$263,997.00	\$263,997.00	\$0.00	\$263,997.00	\$0.00	\$0.00	\$263,997.00	\$263,997.00	\$0.00
1340	Compensaciones	\$601,476.44	-\$60,996.44	\$540,480.00	\$540,480.00	\$0.00	\$540,480.00	\$0.00	\$0.00	\$540,480.00	\$540,480.00	\$0.00
1341	Compensaciones	\$601,476.44	-\$60,996.44	\$540,480.00	\$540,480.00	\$0.00	\$540,480.00	\$0.00	\$0.00	\$540,480.00	\$540,480.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$5,760,101.34	\$2,439,915.44	\$8,200,016.78	\$8,200,016.78	\$0.00	\$8,200,016.78	\$0.00	\$0.00	\$8,200,016.78	\$8,200,016.78	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$2,699,999.94	\$275,665.06	\$2,975,665.00	\$2,975,665.00	\$0.00	\$2,975,665.00	\$0.00	\$0.00	\$2,975,665.00	\$2,975,665.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$0.00	\$1,045,482.72	\$1,045,482.72	\$1,045,482.72	\$0.00	\$1,045,482.72	\$0.00	\$0.00	\$1,045,482.72	\$1,045,482.72	\$0.00
1520	Indemnizaciones	\$0.00	\$1,045,482.72	\$1,045,482.72	\$1,045,482.72	\$0.00	\$1,045,482.72	\$0.00	\$0.00	\$1,045,482.72	\$1,045,482.72	\$0.00
1521	Indemnizaciones	\$0.00	\$1,045,482.72	\$1,045,482.72	\$1,045,482.72	\$0.00	\$1,045,482.72	\$0.00	\$0.00	\$1,045,482.72	\$1,045,482.72	\$0.00
1540	Prestaciones contractuales	\$3,060,101.40	\$1,118,767.66	\$4,178,869.06	\$4,178,869.06	\$0.00	\$4,178,869.06	\$0.00	\$0.00	\$4,178,869.06	\$4,178,869.06	\$0.00
1541	Prestaciones contractuales	\$3,060,101.40	\$1,118,767.66	\$4,178,869.06	\$4,178,869.06	\$0.00	\$4,178,869.06	\$0.00	\$0.00	\$4,178,869.06	\$4,178,869.06	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.01	\$7,393,462.15	\$7,393,462.16	\$7,393,462.16	\$0.00	\$7,393,462.16	\$0.00	\$0.00	\$7,393,462.16	\$7,393,462.16	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$130,907.74	\$130,907.74	\$130,907.74	\$0.00	\$130,907.74	\$0.00	\$0.00	\$130,907.74	\$130,907.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$73,283.00	\$73,283.00	\$73,283.00	\$0.00	\$73,283.00	\$0.00	\$0.00	\$73,283.00	\$73,283.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$73,283.00	\$73,283.00	\$73,283.00	\$0.00	\$73,283.00	\$0.00	\$0.00	\$73,283.00	\$73,283.00	\$0.00
2160	Material de limpieza	\$0.00	\$57,624.74	\$57,624.74	\$57,624.74	\$0.00	\$57,624.74	\$0.00	\$0.00	\$57,624.74	\$57,624.74	\$0.00
2161	Material de limpieza	\$0.00	\$57,624.74	\$57,624.74	\$57,624.74	\$0.00	\$57,624.74	\$0.00	\$0.00	\$57,624.74	\$57,624.74	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$174,986.00	\$174,986.00	\$174,986.00	\$0.00	\$174,986.00	\$0.00	\$0.00	\$174,986.00	\$174,986.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$77,952.00	\$77,952.00	\$77,952.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$77,952.00	\$77,952.00	\$77,952.00	\$0.00	\$77,952.00	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$97,034.00	\$97,034.00	\$97,034.00	\$0.00	\$97,034.00	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$97,034.00	\$97,034.00	\$97,034.00	\$0.00	\$97,034.00	\$0.00	\$0.00	\$97,034.00	\$97,034.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.01	\$3,593,379.78	\$3,593,379.79	\$3,593,379.79	\$0.00	\$3,593,379.79	\$0.00	\$0.00	\$3,593,379.79	\$3,593,379.79	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,525,171.79	\$3,525,171.79	\$3,525,171.79	\$0.00	\$3,525,171.79	\$0.00	\$0.00	\$3,525,171.79	\$3,525,171.79	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$3,525,171.79	\$3,525,171.79	\$3,525,171.79	\$0.00	\$3,525,171.79	\$0.00	\$0.00	\$3,525,171.79	\$3,525,171.79	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$68,207.99	\$68,208.00	\$68,208.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$68,208.00	\$68,208.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$68,207.99	\$68,208.00	\$68,208.00	\$0.00	\$68,208.00	\$0.00	\$0.00	\$68,208.00	\$68,208.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,494,188.63	\$3,494,188.63	\$3,494,188.63	\$0.00	\$3,494,188.63	\$0.00	\$0.00	\$3,494,188.63	\$3,494,188.63	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,494,188.63	\$3,494,188.63	\$3,494,188.63	\$0.00	\$3,494,188.63	\$0.00	\$0.00	\$3,494,188.63	\$3,494,188.63	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibilidad	Comprometer				
2611 Combustibles, lubricantes y aditivos	\$0.00	\$3,494,188.63	\$3,494,188.63	\$3,494,188.63	\$3,494,188.63	\$0.00	\$0.00	\$3,494,188.63	\$3,494,188.63	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$2,451,334.82	\$2,451,334.82	\$2,451,334.82	\$0.00	\$0.00	\$0.00	\$2,451,334.82	\$2,451,334.82	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$74,000.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$73,752.80	\$73,752.80	\$73,752.80	\$0.00	\$0.00	\$0.00	\$73,752.80	\$73,752.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,752.80	\$73,752.80	\$73,752.80	\$0.00	\$0.00	\$0.00	\$73,752.80	\$73,752.80	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$73,752.80	\$73,752.80	\$73,752.80	\$0.00	\$0.00	\$0.00	\$73,752.80	\$73,752.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$1,505,048.02	\$1,505,048.02	\$1,505,048.02	\$0.00	\$0.00	\$0.00	\$1,505,048.02	\$1,505,048.02	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,505,048.02	\$1,505,048.02	\$1,505,048.02	\$0.00	\$0.00	\$0.00	\$1,505,048.02	\$1,505,048.02	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,505,048.02	\$1,505,048.02	\$1,505,048.02	\$0.00	\$0.00	\$0.00	\$1,505,048.02	\$1,505,048.02	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$798,534.00	\$798,534.00	\$798,534.00	\$0.00	\$0.00	\$0.00	\$798,534.00	\$798,534.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$798,534.00	\$798,534.00	\$798,534.00	\$0.00	\$0.00	\$0.00	\$798,534.00	\$798,534.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$798,534.00	\$798,534.00	\$798,534.00	\$0.00	\$0.00	\$0.00	\$798,534.00	\$798,534.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,228,077.92	\$69,310.08	\$1,297,388.00	\$1,297,388.00	\$0.00	\$0.00	\$0.00	\$1,297,388.00	\$1,297,388.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.92	\$69,310.08	\$1,297,388.00	\$1,297,388.00	\$0.00	\$0.00	\$0.00	\$1,297,388.00	\$1,297,388.00	\$0.00
4140 Asignaciones presupuestarias a Organos Autónomos	\$1,228,077.92	\$69,310.08	\$1,297,388.00	\$1,297,388.00	\$0.00	\$0.00	\$0.00	\$1,297,388.00	\$1,297,388.00	\$0.00
4141 Asignaciones presupuestarias a Organos Autónomos	\$1,228,077.92	\$69,310.08	\$1,297,388.00	\$1,297,388.00	\$0.00	\$0.00	\$0.00	\$1,297,388.00	\$1,297,388.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$903,157.44	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$903,157.44	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$903,157.44	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$903,157.44	\$903,157.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo General de Participaciones	\$24,955,389.93	\$12,982,395.98	\$37,937,785.91	\$57,714,828.47	\$903,157.44	\$903,157.44	\$0.00	\$57,726,728.47	\$57,726,728.47	\$0.00
150600 Fondo de Fiscalización y Recaudación	\$375,000.07	-\$262,535.86	\$112,464.21	\$112,464.21	\$0.00	\$0.00	\$0.00	\$112,464.21	\$112,464.21	\$0.00
2000 MATERIALES Y SUMINISTROS	\$375,000.07	-\$262,535.86	\$112,464.21	\$112,464.21	\$0.00	\$0.00	\$0.00	\$112,464.21	\$112,464.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$375,000.07	-\$262,535.86	\$112,464.21	\$112,464.21	\$0.00	\$0.00	\$0.00	\$112,464.21	\$112,464.21	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$87,535.79	\$112,464.21	\$112,464.21	\$0.00	\$0.00	\$0.00	\$112,464.21	\$112,464.21	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$87,535.79	\$112,464.21	\$112,464.21	\$0.00	\$0.00	\$0.00	\$112,464.21	\$112,464.21	\$0.00
2160 Material de limpieza	\$175,000.07	-\$175,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$175,000.07	-\$175,000.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado						
3000 SERVICIOS GENERALES	\$1,652,975.02	\$653,132.58	\$2,306,107.60	\$2,285,917.18	\$20,190.42	\$2,285,917.18	\$2,285,917.18	\$0.00	\$20,190.42	\$2,285,917.18	\$2,285,917.18	\$0.00
3100 SERVICIOS BÁSICOS	\$850,000.00	\$640,398.72	\$1,490,398.72	\$1,470,208.30	\$20,190.42	\$1,470,208.30	\$1,470,208.30	\$0.00	\$20,190.42	\$1,470,208.30	\$1,470,208.30	\$0.00
3120 Gas	\$800,000.00	\$690,398.72	\$1,490,398.72	\$1,470,208.30	\$20,190.42	\$1,470,208.30	\$1,470,208.30	\$0.00	\$20,190.42	\$1,470,208.30	\$1,470,208.30	\$0.00
3121 Gas	\$800,000.00	\$690,398.72	\$1,490,398.72	\$1,470,208.30	\$20,190.42	\$1,470,208.30	\$1,470,208.30	\$0.00	\$20,190.42	\$1,470,208.30	\$1,470,208.30	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$802,975.02	\$12,733.86	\$815,708.88	\$815,708.88	\$0.00	\$815,708.88	\$815,708.88	\$0.00	\$0.00	\$815,708.88	\$815,708.88	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$802,975.02	\$12,733.86	\$815,708.88	\$815,708.88	\$0.00	\$815,708.88	\$815,708.88	\$0.00	\$0.00	\$815,708.88	\$815,708.88	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$802,975.02	\$12,733.86	\$815,708.88	\$815,708.88	\$0.00	\$815,708.88	\$815,708.88	\$0.00	\$0.00	\$815,708.88	\$815,708.88	\$0.00
Fondo de Fiscalización y Recaudación	\$7,027,975.09	\$390,596.72	\$7,418,571.81	\$7,398,381.39	\$20,190.42	\$7,398,381.39	\$7,398,381.39	\$0.00	\$20,190.42	\$7,398,381.39	\$7,398,381.39	\$0.00
150700 Fondo de Fomento Municipal	\$14,355,204.26	\$1,031,319.23	\$15,386,523.49	\$15,386,523.49	\$0.00	\$15,386,523.49	\$15,386,523.49	\$0.00	\$0.00	\$15,386,523.49	\$15,386,523.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,344,944.00	\$104,800.00	\$8,449,744.00	\$8,449,744.00	\$0.00	\$8,449,744.00	\$8,449,744.00	\$0.00	\$0.00	\$8,449,744.00	\$8,449,744.00	\$0.00
1110 Dietas	\$8,344,944.00	\$104,800.00	\$8,449,744.00	\$8,449,744.00	\$0.00	\$8,449,744.00	\$8,449,744.00	\$0.00	\$0.00	\$8,449,744.00	\$8,449,744.00	\$0.00
1111 Dietas	\$8,344,944.00	\$104,800.00	\$8,449,744.00	\$8,449,744.00	\$0.00	\$8,449,744.00	\$8,449,744.00	\$0.00	\$0.00	\$8,449,744.00	\$8,449,744.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$0.00	\$932,003.49	\$932,003.49	\$932,003.49	\$0.00	\$932,003.49	\$932,003.49	\$0.00	\$0.00	\$932,003.49	\$932,003.49	\$0.00
1220 Sueldos base al personal eventual	\$0.00	\$932,003.49	\$932,003.49	\$932,003.49	\$0.00	\$932,003.49	\$932,003.49	\$0.00	\$0.00	\$932,003.49	\$932,003.49	\$0.00
1221 Sueldos base al personal eventual	\$0.00	\$932,003.49	\$932,003.49	\$932,003.49	\$0.00	\$932,003.49	\$932,003.49	\$0.00	\$0.00	\$932,003.49	\$932,003.49	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,010,260.26	-\$5,484.26	\$6,004,776.00	\$6,004,776.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$6,010,260.26	-\$5,484.26	\$6,004,776.00	\$6,004,776.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$6,010,260.26	-\$5,484.26	\$6,004,776.00	\$6,004,776.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00	\$0.00	\$6,004,776.00	\$6,004,776.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$7,423,612.51	-\$526,809.07	\$6,896,803.44	\$6,896,803.44	\$0.00	\$6,896,803.44	\$6,896,803.44	\$0.00	\$0.00	\$6,896,803.44	\$6,896,803.44	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$72,349.20	\$72,349.20	\$72,349.20	\$0.00	\$72,349.20	\$72,349.20	\$0.00	\$0.00	\$72,349.20	\$72,349.20	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.01	\$64,669.99	\$64,670.00	\$64,670.00	\$0.00	\$64,670.00	\$64,670.00	\$0.00	\$0.00	\$64,670.00	\$64,670.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.01	\$64,669.99	\$64,670.00	\$64,670.00	\$0.00	\$64,670.00	\$64,670.00	\$0.00	\$0.00	\$64,670.00	\$64,670.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.01	\$64,669.99	\$64,670.00	\$64,670.00	\$0.00	\$64,670.00	\$64,670.00	\$0.00	\$0.00	\$64,670.00	\$64,670.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,423,612.50	-\$373,639.57	\$6,049,972.93	\$6,049,972.93	\$0.00	\$6,049,972.93	\$6,049,972.93	\$0.00	\$0.00	\$6,049,972.93	\$6,049,972.93	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,423,612.50	-\$373,639.57	\$6,049,972.93	\$6,049,972.93	\$0.00	\$6,049,972.93	\$6,049,972.93	\$0.00	\$0.00	\$6,049,972.93	\$6,049,972.93	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devolucionado					
2611 Combustibles, lubricantes y aditivos	\$6,423,612.50	-\$373,639.57	\$6,049,972.93	\$6,049,972.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,049,972.93	\$6,049,972.93	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,000,000.00	-\$290,188.69	\$709,811.31	\$709,811.31	\$0.00	\$0.00	\$0.00	\$0.00	\$709,811.31	\$709,811.31	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$209,811.31	\$709,811.31	\$709,811.31	\$0.00	\$0.00	\$0.00	\$0.00	\$709,811.31	\$709,811.31	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$209,811.31	\$709,811.31	\$709,811.31	\$0.00	\$0.00	\$0.00	\$0.00	\$709,811.31	\$709,811.31	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$4,000,000.06	-\$509,749.05	\$3,490,251.01	\$3,490,251.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490,251.01	\$3,490,251.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$1,334.00	\$1,334.00	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334.00	\$1,334.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$3,800,000.06	-\$311,083.05	\$3,488,917.01	\$3,488,917.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488,917.01	\$3,488,917.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,300,000.03	\$333,654.88	\$2,633,654.91	\$2,633,654.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,654.91	\$2,633,654.91	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$2,300,000.03	\$333,654.88	\$2,633,654.91	\$2,633,654.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,654.91	\$2,633,654.91	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.03	-\$644,737.93	\$855,262.10	\$855,262.10	\$0.00	\$0.00	\$0.00	\$0.00	\$855,262.10	\$855,262.10	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$1,500,000.03	-\$644,737.93	\$855,262.10	\$855,262.10	\$0.00	\$0.00	\$0.00	\$0.00	\$855,262.10	\$855,262.10	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$900,000.00	-\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$0.00
Fondo de Fomento Municipal	\$26,678,816.83	-\$1,402,067.16	\$25,276,749.67	\$25,276,749.67	\$0.00	\$0.00	\$0.00	\$25,276,749.67	\$25,276,749.67	\$25,276,749.67	\$0.00
150900 Impuesto Sobre Automóviles Nuevos			\$25,276,749.67	\$25,276,749.67	\$0.00	\$0.00	\$0.00	\$25,276,749.67	\$25,276,749.67	\$25,276,749.67	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Unidad Administrativa		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto																			
2000	MATERIALES Y SUMINISTROS	\$477,370.92	\$297,942.37	\$297,942.37	\$775,313.29	\$772,436.59	\$2,876.70	\$772,436.59	\$0.00	\$772,436.59	\$772,436.59	\$2,876.70	\$772,436.59	\$772,436.59	\$772,436.59	\$772,436.59	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$477,370.92	\$297,942.37	\$297,942.37	\$775,313.29	\$772,436.59	\$2,876.70	\$772,436.59	\$0.00	\$772,436.59	\$772,436.59	\$2,876.70	\$772,436.59	\$772,436.59	\$772,436.59	\$772,436.59	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$477,370.92	\$297,942.37	\$297,942.37	\$775,313.29	\$772,436.59	\$2,876.70	\$772,436.59	\$0.00	\$772,436.59	\$772,436.59	\$2,876.70	\$772,436.59	\$772,436.59	\$772,436.59	\$772,436.59	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$477,370.92	\$297,942.37	\$297,942.37	\$775,313.29	\$772,436.59	\$2,876.70	\$772,436.59	\$0.00	\$772,436.59	\$772,436.59	\$2,876.70	\$772,436.59	\$772,436.59	\$772,436.59	\$772,436.59	\$0.00	\$0.00	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$477,370.92	\$297,942.37	\$297,942.37	\$775,313.29	\$772,436.59	\$2,876.70	\$772,436.59	\$0.00	\$772,436.59	\$772,436.59	\$2,876.70	\$772,436.59	\$772,436.59	\$772,436.59	\$772,436.59	\$0.00	\$0.00	\$0.00
151000	Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,																		
2000	MATERIALES Y SUMINISTROS	\$1,341,886.32	-\$169,542.37	-\$169,542.37	\$1,172,343.95	\$1,072,147.38	\$100,195.98	\$1,072,147.38	\$0.00	\$1,072,147.38	\$1,072,147.38	\$100,195.98	\$1,072,147.38	\$1,072,147.38	\$1,072,147.38	\$1,072,147.38	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$74,912.80	\$74,912.80	\$74,912.80	\$74,912.80	\$0.00	\$74,912.80	\$0.00	\$74,912.80	\$74,912.80	\$0.00	\$74,912.80	\$74,912.80	\$74,912.80	\$74,912.80	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$74,912.80	\$74,912.80	\$74,912.80	\$74,912.80	\$0.00	\$74,912.80	\$0.00	\$74,912.80	\$74,912.80	\$0.00	\$74,912.80	\$74,912.80	\$74,912.80	\$74,912.80	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$74,912.80	\$74,912.80	\$74,912.80	\$74,912.80	\$0.00	\$74,912.80	\$0.00	\$74,912.80	\$74,912.80	\$0.00	\$74,912.80	\$74,912.80	\$74,912.80	\$74,912.80	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.01	\$69,599.99	\$69,599.99	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$69,599.99	\$69,599.99	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$69,599.99	\$69,599.99	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,341,886.32	-\$387,483.76	-\$387,483.76	\$954,402.56	\$854,206.58	\$100,195.98	\$854,206.58	\$0.00	\$854,206.58	\$854,206.58	\$100,195.98	\$854,206.58	\$854,206.58	\$854,206.58	\$854,206.58	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,341,886.32	-\$387,483.76	-\$387,483.76	\$954,402.56	\$854,206.58	\$100,195.98	\$854,206.58	\$0.00	\$854,206.58	\$854,206.58	\$100,195.98	\$854,206.58	\$854,206.58	\$854,206.58	\$854,206.58	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,341,886.32	-\$387,483.76	-\$387,483.76	\$954,402.56	\$854,206.58	\$100,195.98	\$854,206.58	\$0.00	\$854,206.58	\$854,206.58	\$100,195.98	\$854,206.58	\$854,206.58	\$854,206.58	\$854,206.58	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$0.00	\$73,428.00	\$73,428.00	\$0.00	\$73,428.00	\$73,428.00	\$73,428.00	\$73,428.00	\$0.00	\$0.00	\$0.00
	Impuesto Especial Sobre Producción	\$1,341,886.32	-\$169,542.37	-\$169,542.37	\$1,172,343.95	\$1,072,147.38	\$100,195.98	\$1,072,147.38	\$0.00	\$1,072,147.38	\$1,072,147.38	\$100,195.98	\$1,072,147.38	\$1,072,147.38	\$1,072,147.38	\$1,072,147.38	\$0.00	\$0.00	\$0.00
151100	Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y																		
2000	MATERIALES Y SUMINISTROS	\$3,060,334.21	-\$1,173,561.59	-\$1,173,561.59	\$1,886,772.62	\$1,879,757.09	\$6,995.53	\$1,879,757.09	\$0.00	\$1,879,757.09	\$1,879,757.09	\$6,995.53	\$1,879,757.09	\$1,879,757.09	\$1,879,757.09	\$1,879,757.09	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$69,937.56	\$69,937.56	\$69,937.56	\$69,937.56	\$0.00	\$69,937.56	\$0.00	\$69,937.56	\$69,937.56	\$0.00	\$69,937.56	\$69,937.56	\$69,937.56	\$69,937.56	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$69,937.56	\$69,937.56	\$69,937.56	\$69,937.56	\$0.00	\$69,937.56	\$0.00	\$69,937.56	\$69,937.56	\$0.00	\$69,937.56	\$69,937.56	\$69,937.56	\$69,937.56	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$69,937.56	\$69,937.56	\$69,937.56	\$69,937.56	\$0.00	\$69,937.56	\$0.00	\$69,937.56	\$69,937.56	\$0.00	\$69,937.56	\$69,937.56	\$69,937.56	\$69,937.56	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.01	\$69,599.99	\$69,599.99	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.01	\$69,599.99	\$69,599.99	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.01	\$69,599.99	\$69,599.99	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,060,334.20	-\$1,173,119.14	-\$1,173,119.14	\$1,747,215.06	\$1,740,219.53	\$6,995.53	\$1,740,219.53	\$0.00	\$1,740,219.53	\$1,740,219.53	\$6,995.53	\$1,740,219.53	\$1,740,219.53	\$1,740,219.53	\$1,740,219.53	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TEPEJÍ DEL RÍO DE OCAMPO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado			Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda				
2610 Combustibles, lubricantes y aditivos	\$3,060,334.20	-\$1,313,119.14		\$1,747,215.06	\$1,740,219.53	\$6,995.53	\$1,740,219.53	\$0.00	\$6,995.53	\$1,740,219.53	\$0.00	\$6,995.53	\$1,740,219.53	\$1,740,219.53	\$0.00				
2611 Combustibles, lubricantes y aditivos	\$3,060,334.20	-\$1,313,119.14		\$1,747,215.06	\$1,740,219.53	\$6,995.53	\$1,740,219.53	\$0.00	\$6,995.53	\$1,740,219.53	\$0.00	\$6,995.53	\$1,740,219.53	\$1,740,219.53	\$0.00				
3000 SERVICIOS GENERALES	\$0.00	\$74,000.00		\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00				
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$74,000.00		\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00				
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$74,000.00		\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00				
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$74,000.00		\$74,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00				
Incentivo del Impuesto Especial Sobre	\$3,060,334.20	-\$1,099,581.59		\$1,960,752.62	\$1,957,977.09	\$6,995.53	\$1,957,977.09	\$0.00	\$6,995.53	\$1,957,977.09	\$0.00	\$6,995.53	\$1,957,977.09	\$1,957,977.09	\$0.00				
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos																			
2000 MATERIALES Y SUMINISTROS	\$105,164.76	\$12,359.18		\$117,523.94	\$104,340.76	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$104,340.76	\$0.00				
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$105,164.76	\$12,359.18		\$117,523.94	\$104,340.76	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$104,340.76	\$0.00				
2610 Combustibles, lubricantes y aditivos	\$105,164.76	\$12,359.18		\$117,523.94	\$104,340.76	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$104,340.76	\$0.00				
2611 Combustibles, lubricantes y aditivos	\$105,164.76	\$12,359.18		\$117,523.94	\$104,340.76	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$104,340.76	\$0.00				
Fondo de Compensación del Impuest	\$105,164.76	\$12,359.18		\$117,523.94	\$104,340.76	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$0.00	\$13,183.18	\$104,340.76	\$104,340.76	\$0.00				
151300 FOCOM																			
2000 MATERIALES Y SUMINISTROS	\$0.00	\$1,480,172.28		\$1,480,172.28	\$1,480,172.28	\$0.00	\$1,480,172.28	\$0.00	\$0.00	\$1,480,172.28	\$0.00	\$0.00	\$1,480,172.28	\$1,480,172.28	\$0.00				
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$31,604.20		\$31,604.20	\$31,604.20	\$0.00	\$31,604.20	\$0.00	\$0.00	\$31,604.20	\$0.00	\$0.00	\$31,604.20	\$31,604.20	\$0.00				
2460 Material eléctrico y electrónico	\$0.00	\$31,604.20		\$31,604.20	\$31,604.20	\$0.00	\$31,604.20	\$0.00	\$0.00	\$31,604.20	\$0.00	\$0.00	\$31,604.20	\$31,604.20	\$0.00				
2461 Material eléctrico y electrónico	\$0.00	\$31,604.20		\$31,604.20	\$31,604.20	\$0.00	\$31,604.20	\$0.00	\$0.00	\$31,604.20	\$0.00	\$0.00	\$31,604.20	\$31,604.20	\$0.00				
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,448,568.08		\$1,448,568.08	\$1,448,568.08	\$0.00	\$1,448,568.08	\$0.00	\$0.00	\$1,448,568.08	\$0.00	\$0.00	\$1,448,568.08	\$1,448,568.08	\$0.00				
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,448,568.08		\$1,448,568.08	\$1,448,568.08	\$0.00	\$1,448,568.08	\$0.00	\$0.00	\$1,448,568.08	\$0.00	\$0.00	\$1,448,568.08	\$1,448,568.08	\$0.00				
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,448,568.08		\$1,448,568.08	\$1,448,568.08	\$0.00	\$1,448,568.08	\$0.00	\$0.00	\$1,448,568.08	\$0.00	\$0.00	\$1,448,568.08	\$1,448,568.08	\$0.00				
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$300,119.62		\$300,119.62	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00				
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$300,119.62		\$300,119.62	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00				
5410 Vehículos y equipo terrestre	\$0.00	\$300,119.62		\$300,119.62	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00				
5411 Vehículos y equipo terrestre	\$0.00	\$300,119.62		\$300,119.62	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00				
FOCOM	\$0.00	\$1,780,291.90		\$1,780,291.90	\$1,480,172.28	\$300,119.62	\$1,480,172.28	\$0.00	\$300,119.62	\$1,480,172.28	\$0.00	\$300,119.62	\$1,480,172.28	\$1,480,172.28	\$0.00				
151500 ISR Sobre Enajenación de Bienes Inmuebles																			
2000 MATERIALES Y SUMINISTROS	\$0.00	\$190,396.87		\$190,396.87	\$127,351.50	\$63,045.37	\$127,351.50	\$0.00	\$63,045.37	\$127,351.50	\$0.00	\$63,045.37	\$127,351.50	\$127,351.50	\$0.00				

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2023

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Devengado	Sin Devengar	Ejercido	Pagado	Pagar
						Comprometer		Devengado	Devengado				Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$190,396.87	\$190,396.87	\$127,351.50	\$63,045.37	\$127,351.50	\$0.00	\$127,351.50	\$63,045.37	\$127,351.50	\$127,351.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$190,396.87	\$190,396.87	\$127,351.50	\$63,045.37	\$127,351.50	\$0.00	\$127,351.50	\$63,045.37	\$127,351.50	\$127,351.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$190,396.87	\$190,396.87	\$127,351.50	\$63,045.37	\$127,351.50	\$0.00	\$127,351.50	\$63,045.37	\$127,351.50	\$127,351.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$32,798.11	\$32,798.11	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$32,798.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,798.11	\$32,798.11	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$32,798.11	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,798.11	\$32,798.11	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$32,798.11	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,798.11	\$32,798.11	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$0.00	\$32,798.11	\$32,798.11	\$0.00
	ISR Sobre Enajenación de Bienes Inn	\$0.00	\$223,194.98	\$223,194.98	\$160,149.61	\$63,045.37	\$160,149.61	\$0.00	\$160,149.61	\$63,045.37	\$160,149.61	\$160,149.61	\$0.00
	151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas	\$0.00	\$190,109.11	\$190,109.11	\$92,751.11	\$97,358.00	\$92,751.11	\$0.00	\$92,751.11	\$97,358.00	\$92,751.11	\$92,751.11	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$190,109.11	\$190,109.11	\$92,751.11	\$97,358.00	\$92,751.11	\$0.00	\$92,751.11	\$97,358.00	\$92,751.11	\$92,751.11	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$92,751.11	\$92,751.11	\$92,751.11	\$0.00	\$92,751.11	\$0.00	\$92,751.11	\$0.00	\$92,751.11	\$92,751.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,286.19	\$18,286.19	\$18,286.19	\$0.00	\$18,286.19	\$0.00	\$18,286.19	\$0.00	\$18,286.19	\$18,286.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$18,286.19	\$18,286.19	\$18,286.19	\$0.00	\$18,286.19	\$0.00	\$18,286.19	\$0.00	\$18,286.19	\$18,286.19	\$0.00
2160	Material de limpieza	\$0.00	\$74,464.92	\$74,464.92	\$74,464.92	\$0.00	\$74,464.92	\$0.00	\$74,464.92	\$0.00	\$74,464.92	\$74,464.92	\$0.00
2161	Material de limpieza	\$0.00	\$74,464.92	\$74,464.92	\$74,464.92	\$0.00	\$74,464.92	\$0.00	\$74,464.92	\$0.00	\$74,464.92	\$74,464.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$97,358.00	\$97,358.00	\$0.00	\$97,358.00	\$0.00	\$0.00	\$0.00	\$97,358.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$97,358.00	\$97,358.00	\$0.00	\$97,358.00	\$0.00	\$0.00	\$0.00	\$97,358.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$97,358.00	\$97,358.00	\$0.00	\$97,358.00	\$0.00	\$0.00	\$0.00	\$97,358.00	\$0.00	\$0.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$0.00	\$190,109.11	\$190,109.11	\$92,751.11	\$97,358.00	\$92,751.11	\$0.00	\$92,751.11	\$97,358.00	\$92,751.11	\$92,751.11	\$0.00
	152900 Participación por la Recaudación obtenida de ISR	\$800,000.00	\$852,674.75	\$1,552,674.75	\$1,547,538.48	\$105,136.27	\$1,547,538.48	\$0.00	\$1,547,538.48	\$105,136.27	\$1,547,538.48	\$1,547,538.48	\$0.00
2400	MATERIALES Y SUMINISTROS	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
2490	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$800,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$852,674.75	\$852,674.75	\$747,538.48	\$105,136.27	\$747,538.48	\$0.00	\$747,538.48	\$105,136.27	\$747,538.48	\$747,538.48	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$852,674.75	\$852,674.75	\$747,538.48	\$105,136.27	\$747,538.48	\$0.00	\$747,538.48	\$105,136.27	\$747,538.48	\$747,538.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$852,674.75	\$852,674.75	\$747,538.48	\$105,136.27	\$747,538.48	\$0.00	\$747,538.48	\$105,136.27	\$747,538.48	\$747,538.48	\$0.00
3000	SERVICIOS GENERALES	\$2,944,000.00	\$420,055.05	\$3,364,055.05	\$3,364,055.05	\$0.00	\$3,364,055.05	\$0.00	\$3,364,055.05	\$0.00	\$3,364,055.05	\$3,364,055.05	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$410,377.46	\$410,377.46	\$410,377.46	\$0.00	\$410,377.46	\$0.00	\$410,377.46	\$0.00	\$410,377.46	\$410,377.46	\$0.00

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

Unidad Administrativa		Presupuesto Disponible para Comprometer		Presupuesto Vigente		Ampliaciones / (Reducciones)		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Ampliaciones / (Reducciones)	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda				
3290	Otros arrendamientos	\$0.00	\$410,377.46	\$410,377.46	\$410,377.46		\$410,377.46	\$410,377.46	\$0.00	\$0.00	\$410,377.46	\$410,377.46	\$0.00	\$410,377.46	\$410,377.46	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$410,377.46	\$410,377.46	\$410,377.46		\$410,377.46	\$410,377.46	\$0.00	\$0.00	\$410,377.46	\$410,377.46	\$0.00	\$410,377.46	\$410,377.46	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,679,300.78	\$1,609,700.78	\$69,600.00	\$69,600.00	-\$1,609,700.78	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,679,300.78	-\$1,679,300.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,679,300.78	-\$1,679,300.78	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00		\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00		\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,027,250.59	\$1,027,250.59	\$1,027,250.59		\$1,027,250.59	\$1,027,250.59	\$0.00	\$0.00	\$1,027,250.59	\$1,027,250.59	\$0.00	\$1,027,250.59	\$1,027,250.59	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,027,250.59	\$1,027,250.59	\$1,027,250.59		\$1,027,250.59	\$1,027,250.59	\$0.00	\$0.00	\$1,027,250.59	\$1,027,250.59	\$0.00	\$1,027,250.59	\$1,027,250.59	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,027,250.59	\$1,027,250.59	\$1,027,250.59		\$1,027,250.59	\$1,027,250.59	\$0.00	\$0.00	\$1,027,250.59	\$1,027,250.59	\$0.00	\$1,027,250.59	\$1,027,250.59	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,264,699.22	\$592,127.78	\$1,856,827.00	\$1,856,827.00		\$1,856,827.00	\$1,856,827.00	\$0.00	\$0.00	\$1,856,827.00	\$1,856,827.00	\$0.00	\$1,856,827.00	\$1,856,827.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,264,699.22	\$592,127.78	\$1,856,827.00	\$1,856,827.00		\$1,856,827.00	\$1,856,827.00	\$0.00	\$0.00	\$1,856,827.00	\$1,856,827.00	\$0.00	\$1,856,827.00	\$1,856,827.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,264,699.22	\$592,127.78	\$1,856,827.00	\$1,856,827.00		\$1,856,827.00	\$1,856,827.00	\$0.00	\$0.00	\$1,856,827.00	\$1,856,827.00	\$0.00	\$1,856,827.00	\$1,856,827.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$756,000.00	\$1,419,000.00	\$2,175,000.00	\$2,175,000.00		\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$756,000.00	\$1,419,000.00	\$2,175,000.00	\$2,175,000.00		\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$1,419,000.00	\$2,175,000.00	\$2,175,000.00		\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$756,000.00	\$1,419,000.00	\$2,175,000.00	\$2,175,000.00		\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$2,175,000.00	\$2,175,000.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$25,199.20	\$25,199.20	\$25,199.20		\$25,199.20	\$25,199.20	\$0.00	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,199.20	\$25,199.20	\$25,199.20		\$25,199.20	\$25,199.20	\$0.00	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$25,199.20	\$25,199.20	\$25,199.20		\$25,199.20	\$25,199.20	\$0.00	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$25,199.20	\$25,199.20	\$25,199.20		\$25,199.20	\$25,199.20	\$0.00	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$25,199.20	\$25,199.20	\$0.00	\$0.00
Participación por la Recaudación obte		\$4,500,000.00	\$2,716,929.00	\$7,216,929.00	\$7,036,792.73		\$7,036,792.73	\$7,036,792.73	\$0.00	\$180,136.27	\$7,036,792.73	\$7,036,792.73	\$0.00	\$7,036,792.73	\$7,036,792.73	\$0.00	\$0.00
160822 APOYO A MUNICIPIOS 2022																	
2000	MATERIALES Y SUMINISTROS	\$0.00	\$30,013,688.00	\$30,013,688.06	\$30,013,046.05		\$30,013,046.05	\$30,013,046.05	\$0.00	\$642.01	\$30,013,046.05	\$30,013,046.05	\$0.00	\$30,013,046.05	\$30,013,046.05	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00		\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00		\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00		\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$23,957,104.55	\$23,957,104.55	\$23,957,104.55		\$23,957,104.55	\$23,957,104.55	\$0.00	\$0.00	\$23,957,104.55	\$23,957,104.55	\$0.00	\$23,957,104.55	\$23,957,104.55	\$0.00	\$0.00

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

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
O b j e t o	d e l G a s t o	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	Cuentas por Pagar Deuda	
2410	Productos minerales no metálicos	\$0.00	\$979,760.00	\$979,760.00	\$979,760.00	\$979,760.00	\$0.00	\$0.00	\$979,760.00	\$979,760.00	\$0.00	\$0.00	
2411	Productos minerales no metálicos	\$0.00	\$979,760.00	\$979,760.00	\$979,760.00	\$979,760.00	\$0.00	\$0.00	\$979,760.00	\$979,760.00	\$0.00	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$8,695,813.20	\$8,695,813.20	\$8,695,813.20	\$8,695,813.20	\$0.00	\$0.00	\$8,695,813.20	\$8,695,813.20	\$0.00	\$0.00	
2421	Cemento y productos de concreto	\$0.00	\$8,695,813.20	\$8,695,813.20	\$8,695,813.20	\$8,695,813.20	\$0.00	\$0.00	\$8,695,813.20	\$8,695,813.20	\$0.00	\$0.00	
2460	Material eléctrico y electrónico	\$0.00	\$11,364,893.52	\$11,364,893.52	\$11,364,893.52	\$11,364,893.52	\$0.00	\$0.00	\$11,364,893.52	\$11,364,893.52	\$0.00	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$11,364,893.52	\$11,364,893.52	\$11,364,893.52	\$11,364,893.52	\$0.00	\$0.00	\$11,364,893.52	\$11,364,893.52	\$0.00	\$0.00	
2470	Artículos metálicos para la construcción	\$0.00	\$953,632.00	\$953,632.00	\$953,632.00	\$953,632.00	\$0.00	\$0.00	\$953,632.00	\$953,632.00	\$0.00	\$0.00	
2471	Artículos metálicos para la construcción	\$0.00	\$953,632.00	\$953,632.00	\$953,632.00	\$953,632.00	\$0.00	\$0.00	\$953,632.00	\$953,632.00	\$0.00	\$0.00	
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,963,005.83	\$1,963,005.83	\$1,963,005.83	\$1,963,005.83	\$0.00	\$0.00	\$1,963,005.83	\$1,963,005.83	\$0.00	\$0.00	
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,963,005.83	\$1,963,005.83	\$1,963,005.83	\$1,963,005.83	\$0.00	\$0.00	\$1,963,005.83	\$1,963,005.83	\$0.00	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$5,006,583.51	\$5,006,583.51	\$5,006,583.51	\$5,006,583.51	\$0.00	\$642.01	\$5,005,941.50	\$5,005,941.50	\$0.00	\$0.00	
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$787,872.00	\$787,872.00	\$787,872.00	\$787,872.00	\$0.00	\$0.00	\$787,872.00	\$787,872.00	\$0.00	\$0.00	
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$787,872.00	\$787,872.00	\$787,872.00	\$787,872.00	\$0.00	\$0.00	\$787,872.00	\$787,872.00	\$0.00	\$0.00	
2540	Materiales, accesorios y suministros médicos	\$0.00	\$4,218,711.51	\$4,218,711.51	\$4,218,069.50	\$4,218,069.50	\$0.00	\$642.01	\$4,218,069.50	\$4,218,069.50	\$0.00	\$0.00	
2541	Materiales, accesorios y suministros médicos	\$0.00	\$4,218,711.51	\$4,218,711.51	\$4,218,069.50	\$4,218,069.50	\$0.00	\$642.01	\$4,218,069.50	\$4,218,069.50	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$10,159,500.00	\$10,159,500.00	\$10,159,500.00	\$10,159,500.00	\$0.00	\$0.00	\$10,159,500.00	\$10,159,500.00	\$0.00	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$7,928,900.00	\$7,928,900.00	\$7,928,900.00	\$7,928,900.00	\$0.00	\$0.00	\$7,928,900.00	\$7,928,900.00	\$0.00	\$0.00	
3250	Arrendamiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	
3251	Arrendamiento de equipo de transporte	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$7,728,900.00	\$7,728,900.00	\$7,728,900.00	\$7,728,900.00	\$0.00	\$0.00	\$7,728,900.00	\$7,728,900.00	\$0.00	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$7,728,900.00	\$7,728,900.00	\$7,728,900.00	\$7,728,900.00	\$0.00	\$0.00	\$7,728,900.00	\$7,728,900.00	\$0.00	\$0.00	
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$930,600.00	\$930,600.00	\$930,600.00	\$930,600.00	\$0.00	\$0.00	\$930,600.00	\$930,600.00	\$0.00	\$0.00	
3470	Fletes y maniobras	\$0.00	\$930,600.00	\$930,600.00	\$930,600.00	\$930,600.00	\$0.00	\$0.00	\$930,600.00	\$930,600.00	\$0.00	\$0.00	
3471	Fletes y maniobras	\$0.00	\$930,600.00	\$930,600.00	\$930,600.00	\$930,600.00	\$0.00	\$0.00	\$930,600.00	\$930,600.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	
3800	SERVICIOS OFICIALES	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Devengado	o No Devengado				
Unidad Administrativa										
3820 Gastos de orden social y cultural	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
APOYO A MUNICIPIOS 2022	\$0.00	\$40,173,188.06	\$40,173,188.06	\$40,173,188.06	\$40,173,188.06	\$0.00	\$0.00	\$40,173,188.06	\$40,173,188.06	\$0.00
170120 REPO 2020										
INVERSIÓN PÚBLICA										
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$313,991.54	\$313,991.54	\$0.00	\$313,991.54	\$0.00	\$0.00	\$313,991.54	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$313,991.54	\$313,991.54	\$0.00	\$313,991.54	\$0.00	\$0.00	\$313,991.54	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$313,991.54	\$313,991.54	\$0.00	\$313,991.54	\$0.00	\$0.00	\$313,991.54	\$0.00	\$0.00
REPO 2020	\$0.00	\$313,991.54	\$313,991.54	\$313,991.54	\$313,991.54	\$0.00	\$0.00	\$313,991.54	\$0.00	\$0.00
170121 REPO 2021										
MATERIALES Y SUMINISTROS										
2000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$1,047,188.46	\$1,047,188.46	\$1,047,188.46	\$0.00	\$1,047,188.46	\$0.00	\$1,047,188.46	\$1,047,188.46	\$0.00
2100 Material de limpieza	\$0.00	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$77,604.00	\$0.00	\$77,604.00	\$77,604.00	\$0.00
2160 Material de limpieza	\$0.00	\$77,604.00	\$77,604.00	\$77,604.00	\$0.00	\$77,604.00	\$0.00	\$77,604.00	\$77,604.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$909,844.46	\$909,844.46	\$909,844.46	\$0.00	\$909,844.46	\$0.00	\$909,844.46	\$909,844.46	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$209,844.46	\$209,844.46	\$209,844.46	\$0.00	\$209,844.46	\$0.00	\$209,844.46	\$209,844.46	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$209,844.46	\$209,844.46	\$209,844.46	\$0.00	\$209,844.46	\$0.00	\$209,844.46	\$209,844.46	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$59,740.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$59,740.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$59,740.00	\$59,740.00	\$59,740.00	\$0.00	\$59,740.00	\$0.00	\$59,740.00	\$59,740.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,052,098.65	\$1,052,098.65	\$436,830.96	\$615,267.69	\$436,830.96	\$0.00	\$436,830.96	\$436,830.96	\$0.00
SERVICIOS BÁSICOS										
3100 Gas	\$0.00	\$756,098.65	\$756,098.65	\$140,830.96	\$615,267.69	\$140,830.96	\$0.00	\$140,830.96	\$140,830.96	\$0.00
3120 Gas	\$0.00	\$756,098.65	\$756,098.65	\$140,830.96	\$615,267.69	\$140,830.96	\$0.00	\$140,830.96	\$140,830.96	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$296,000.00	\$296,000.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$296,000.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$296,000.00	\$296,000.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$296,000.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$296,000.00	\$296,000.00	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$296,000.00	\$296,000.00	\$0.00

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado					
6000 INVERSION PUBLICA	\$0.00	\$15,280,681.34	\$15,280,681.34	\$15,072,266.22	\$208,415.12	\$13,079,598.90	\$2,201,082.44	\$13,079,598.90	\$13,079,598.90	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$14,393,601.15	\$14,393,601.15	\$14,185,186.03	\$208,415.12	\$12,210,390.62	\$2,183,210.53	\$12,210,390.62	\$12,210,390.62	\$0.00
6120 Edificación no habitacional	\$0.00	\$10,708,902.23	\$10,708,902.23	\$10,500,487.11	\$208,415.12	\$9,260,332.62	\$1,448,569.61	\$9,260,332.62	\$9,260,332.62	\$0.00
6121 Edificación no habitacional	\$0.00	\$10,708,902.23	\$10,708,902.23	\$10,500,487.11	\$208,415.12	\$9,260,332.62	\$1,448,569.61	\$9,260,332.62	\$9,260,332.62	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,409,659.72	\$1,409,659.72	\$1,409,659.72	\$0.00	\$1,395,936.94	\$13,722.78	\$1,395,936.94	\$1,395,936.94	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,409,659.72	\$1,409,659.72	\$1,409,659.72	\$0.00	\$1,395,936.94	\$13,722.78	\$1,395,936.94	\$1,395,936.94	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,275,039.20	\$2,275,039.20	\$2,275,039.20	\$0.00	\$1,554,121.06	\$720,918.14	\$1,554,121.06	\$1,554,121.06	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$2,275,039.20	\$2,275,039.20	\$2,275,039.20	\$0.00	\$1,554,121.06	\$720,918.14	\$1,554,121.06	\$1,554,121.06	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$887,080.19	\$887,080.19	\$887,080.19	\$0.00	\$869,208.28	\$17,871.91	\$869,208.28	\$869,208.28	\$0.00
6220 Edificación no habitacional	\$0.00	\$887,080.19	\$887,080.19	\$887,080.19	\$0.00	\$869,208.28	\$17,871.91	\$869,208.28	\$869,208.28	\$0.00
6221 Edificación no habitacional	\$0.00	\$887,080.19	\$887,080.19	\$887,080.19	\$0.00	\$869,208.28	\$17,871.91	\$869,208.28	\$869,208.28	\$0.00
REPO 2021	\$0.00	\$17,379,966.45	\$17,379,966.45	\$16,536,265.94	\$823,692.81	\$14,563,616.32	\$2,816,350.13	\$14,563,616.32	\$14,563,616.32	\$0.00
170221 FGP 2021	\$0.00	\$16,764.98	\$16,764.98	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$16,764.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$16,764.98	\$16,764.98	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$16,764.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$16,764.98	\$16,764.98	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$16,764.98	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$16,764.98	\$16,764.98	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$16,764.98	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$16,764.98	\$16,764.98	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$16,764.98	\$0.00
FGP 2021	\$0.00	\$16,764.98	\$16,764.98	\$16,764.98	\$0.00	\$16,764.98	\$0.00	\$16,764.98	\$16,764.98	\$0.00
170621 FOFYR 2021	\$0.00	\$170,887.25	\$170,887.25	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$170,887.25	\$0.00
2000 MATERIALES Y SUMINISTROS	\$0.00	\$170,887.25	\$170,887.25	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$170,887.25	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$170,887.25	\$170,887.25	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$170,887.25	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$170,887.25	\$170,887.25	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$170,887.25	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$170,887.25	\$170,887.25	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$170,887.25	\$0.00
FOFYR 2021	\$0.00	\$170,887.25	\$170,887.25	\$170,887.25	\$0.00	\$170,887.25	\$0.00	\$170,887.25	\$170,887.25	\$0.00
170721 FOMENTO 2021	\$0.00	\$43,019.41	\$43,019.41	\$43,019.41	\$0.00	\$43,019.41	\$0.00	\$43,019.41	\$43,019.41	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$43,019.41	\$43,019.41	\$43,019.41	\$0.00	\$43,019.41	\$0.00	\$43,019.41	\$43,019.41	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$43,019.41	\$43,019.41	\$43,019.41	\$0.00	\$43,019.41	\$0.00	\$43,019.41	\$43,019.41	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$43,019.41	\$43,019.41	\$43,019.41	\$0.00	\$43,019.41	\$0.00	\$43,019.41	\$43,019.41	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Unidad Administrativa		Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado		Presupuesto Vigente	Comprometido	Devengado		Presupuesto Sin Devengar		Ejercido	Pagado				
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$43,019.41	\$43,019.41	\$43,019.41	\$43,019.41	\$0.00	\$0.00	\$0.00	\$43,019.41	\$43,019.41	\$0.00	\$0.00	\$43,019.41	\$0.00
FOMENTO 2021		\$0.00	\$43,019.41	\$43,019.41	\$43,019.41	\$43,019.41	\$0.00	\$0.00	\$0.00	\$43,019.41	\$43,019.41	\$0.00	\$0.00	\$43,019.41	\$0.00
170921 ISAN 2021															
3000	SERVICIOS GENERALES	\$0.00	\$97,286.49	\$97,286.49	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$97,286.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$97,286.49	\$97,286.49	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$97,286.49	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$97,286.49	\$97,286.49	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$97,286.49	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$97,286.49	\$97,286.49	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$97,286.49	\$0.00
ISAN 2021		\$0.00	\$97,286.49	\$97,286.49	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$0.00	\$97,286.49	\$97,286.49	\$0.00	\$0.00	\$97,286.49	\$0.00
171021 IEPS TABACOS 2021															
3000	SERVICIOS GENERALES	\$0.00	\$123,266.23	\$123,266.23	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$123,266.23	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$123,266.23	\$123,266.23	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$123,266.23	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$123,266.23	\$123,266.23	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$123,266.23	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$123,266.23	\$123,266.23	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$123,266.23	\$0.00
IEPS TABACOS 2021		\$0.00	\$123,266.23	\$123,266.23	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$0.00	\$123,266.23	\$123,266.23	\$0.00	\$0.00	\$123,266.23	\$0.00
171121 IVFGD 21															
2000	MATERIALES Y SUMINISTROS	\$0.00	\$29,792.96	\$29,792.96	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$29,792.96	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$29,792.96	\$29,792.96	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$29,792.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,792.96	\$29,792.96	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$29,792.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$29,792.96	\$29,792.96	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$29,792.96	\$0.00
IVFGD 21		\$0.00	\$29,792.96	\$29,792.96	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$0.00	\$29,792.96	\$29,792.96	\$0.00	\$0.00	\$29,792.96	\$0.00
171221 CISAN 21															
2000	MATERIALES Y SUMINISTROS	\$0.00	\$9,262.28	\$9,262.28	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$9,262.28	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,262.28	\$9,262.28	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$9,262.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,262.28	\$9,262.28	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$9,262.28	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$9,262.28	\$9,262.28	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$9,262.28	\$0.00
CISAN 21		\$0.00	\$9,262.28	\$9,262.28	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$0.00	\$9,262.28	\$9,262.28	\$0.00	\$0.00	\$9,262.28	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado		Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
		2000	2100	2110	2111	2000	2100	2110	2111	2000	2100	2110	2111	2000	2100	2110	2111	2000	2100	2110	2111
ISR ENAJENACION DE BIENES 2021																					
2000	MATERIALES Y SUMINISTROS	\$0.00	\$16,947.29			\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$16,947.29	\$16,947.29	\$0.00	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$16,947.29			\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$16,947.29	\$16,947.29	\$0.00	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,947.29			\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$16,947.29	\$16,947.29	\$0.00	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$16,947.29			\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$16,947.29	\$16,947.29	\$0.00	\$0.00	
	ISR ENAJENACION DE BIENES 2021	\$0.00	\$16,947.29			\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$0.00	\$16,947.29	\$16,947.29	\$16,947.29	\$0.00	\$0.00	
171821 FEIEF 2021																					
3000	SERVICIOS GENERALES	\$0.00	\$226,239.84			\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$226,239.84	\$226,239.84	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$226,239.84			\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$226,239.84	\$226,239.84	\$0.00	\$0.00	
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$226,239.84			\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$226,239.84	\$226,239.84	\$0.00	\$0.00	
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$226,239.84			\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$226,239.84	\$226,239.84	\$0.00	\$0.00	
	FEIEF 2021	\$0.00	\$226,239.84			\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$0.00	\$226,239.84	\$226,239.84	\$226,239.84	\$0.00	\$0.00	
172921 ISR 21																					
2000	MATERIALES Y SUMINISTROS	\$0.00	\$134,123.01			\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$134,123.01	\$134,123.01	\$0.00	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$134,123.01			\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$134,123.01	\$134,123.01	\$0.00	\$0.00	
2160	Material de limpieza	\$0.00	\$134,123.01			\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$134,123.01	\$134,123.01	\$0.00	\$0.00	
2161	Material de limpieza	\$0.00	\$134,123.01			\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$134,123.01	\$134,123.01	\$0.00	\$0.00	
	ISR 21	\$0.00	\$134,123.01			\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$0.00	\$134,123.01	\$134,123.01	\$134,123.01	\$0.00	\$0.00	
250400 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito																					
6000	INVERSIÓN PÚBLICA	\$19,729,706.00	\$3,667,103.99			\$23,396,809.99	\$23,392,652.00	\$23,392,652.00	\$4,157.99	\$4,162,503.91	\$19,230,148.00	\$19,234,306.08	\$4,162,503.91	\$4,162,503.91	\$0.00	\$4,162,503.91	\$4,162,503.91	\$4,162,503.91	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$19,729,706.00	\$3,667,103.99			\$23,396,809.99	\$23,392,652.00	\$23,392,652.00	\$4,157.99	\$4,162,503.91	\$19,230,148.00	\$19,234,306.08	\$4,162,503.91	\$4,162,503.91	\$0.00	\$4,162,503.91	\$4,162,503.91	\$4,162,503.91	\$0.00	\$0.00	
6140	División de terrenos y construcción de obras de urbanizar	\$19,729,706.00	-\$10,735,706.00			\$8,994,000.00	\$8,994,000.00	\$8,994,000.00	\$0.00	\$3,493,452.43	\$5,500,547.57	\$5,500,547.57	\$3,493,452.43	\$3,493,452.43	\$0.00	\$3,493,452.43	\$3,493,452.43	\$3,493,452.43	\$0.00	\$0.00	
6141	División de terrenos y construcción de obras de urbanizar	\$19,729,706.00	-\$10,735,706.00			\$8,994,000.00	\$8,994,000.00	\$8,994,000.00	\$0.00	\$3,493,452.43	\$5,500,547.57	\$5,500,547.57	\$3,493,452.43	\$3,493,452.43	\$0.00	\$3,493,452.43	\$3,493,452.43	\$3,493,452.43	\$0.00	\$0.00	
6150	Construcción de vías de comunicación	\$0.00	\$13,268,652.00			\$13,268,652.00	\$13,268,652.00	\$13,268,652.00	\$0.00	\$669,051.48	\$12,599,600.52	\$12,599,600.52	\$669,051.48	\$669,051.48	\$0.00	\$669,051.48	\$669,051.48	\$669,051.48	\$0.00	\$0.00	
6151	Construcción de vías de comunicación	\$0.00	\$13,268,652.00			\$13,268,652.00	\$13,268,652.00	\$13,268,652.00	\$0.00	\$669,051.48	\$12,599,600.52	\$12,599,600.52	\$669,051.48	\$669,051.48	\$0.00	\$669,051.48	\$669,051.48	\$669,051.48	\$0.00	\$0.00	
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,134,157.99			\$1,134,157.99	\$1,130,000.00	\$1,130,000.00	\$4,157.99	\$0.00	\$1,130,000.00	\$1,134,157.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,134,157.99			\$1,134,157.99	\$1,130,000.00	\$1,130,000.00	\$4,157.99	\$0.00	\$1,130,000.00	\$1,134,157.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibilidad	o No Devengado					
Fondo de Aportaciones para la infraestructura												
		\$19,729,706.00	\$-3,667,103.99	\$23,396,809.99	\$23,392,652.00	\$4,157.99	\$4,162,503.91	\$19,230,148.09	\$19,234,306.08	\$4,162,503.91	\$4,162,503.91	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal / FORTAMUNIDE												
250500		\$30,232,552.78	\$-1,034,241.10	\$29,198,311.68	\$29,198,311.68	\$0.00	\$29,198,311.68	\$0.00	\$0.00	\$29,198,311.68	\$29,198,311.68	\$0.00
1000	SERVICIOS PERSONALES	\$21,053,953.48	\$-1,151,175.99	\$19,902,777.49	\$19,902,777.49	\$0.00	\$19,902,777.49	\$0.00	\$0.00	\$19,902,777.49	\$19,902,777.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$21,053,953.48	\$-1,151,175.99	\$19,902,777.49	\$19,902,777.49	\$0.00	\$19,902,777.49	\$0.00	\$0.00	\$19,902,777.49	\$19,902,777.49	\$0.00
1130	Sueldos base al personal permanente	\$21,053,953.48	\$-1,151,175.99	\$19,902,777.49	\$19,902,777.49	\$0.00	\$19,902,777.49	\$0.00	\$0.00	\$19,902,777.49	\$19,902,777.49	\$0.00
1131	Sueldos base al personal permanente	\$21,053,953.48	\$-1,151,175.99	\$19,902,777.49	\$19,902,777.49	\$0.00	\$19,902,777.49	\$0.00	\$0.00	\$19,902,777.49	\$19,902,777.49	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TF	\$967,677.38	\$148,247.98	\$1,115,925.36	\$1,115,925.36	\$0.00	\$1,115,925.36	\$0.00	\$0.00	\$1,115,925.36	\$1,115,925.36	\$0.00
1220	Sueldos base al personal eventual	\$967,677.38	\$148,247.98	\$1,115,925.36	\$1,115,925.36	\$0.00	\$1,115,925.36	\$0.00	\$0.00	\$1,115,925.36	\$1,115,925.36	\$0.00
1221	Sueldos base al personal eventual	\$967,677.38	\$148,247.98	\$1,115,925.36	\$1,115,925.36	\$0.00	\$1,115,925.36	\$0.00	\$0.00	\$1,115,925.36	\$1,115,925.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,249,653.97	\$11,872.38	\$4,261,526.35	\$4,261,526.35	\$0.00	\$4,261,526.35	\$0.00	\$0.00	\$4,261,526.35	\$4,261,526.35	\$0.00
1310	Primas por años de servicios efectivos prestados	\$211,365.37	\$71,010.63	\$282,376.00	\$282,376.00	\$0.00	\$282,376.00	\$0.00	\$0.00	\$282,376.00	\$282,376.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$211,365.37	\$71,010.63	\$282,376.00	\$282,376.00	\$0.00	\$282,376.00	\$0.00	\$0.00	\$282,376.00	\$282,376.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,028,288.60	\$-163,875.25	\$3,864,413.35	\$3,864,413.35	\$0.00	\$3,864,413.35	\$0.00	\$0.00	\$3,864,413.35	\$3,864,413.35	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,028,288.60	\$-163,875.25	\$3,864,413.35	\$3,864,413.35	\$0.00	\$3,864,413.35	\$0.00	\$0.00	\$3,864,413.35	\$3,864,413.35	\$0.00
1340	Compensaciones	\$10,000.00	\$104,737.00	\$114,737.00	\$114,737.00	\$0.00	\$114,737.00	\$0.00	\$0.00	\$114,737.00	\$114,737.00	\$0.00
1341	Compensaciones	\$10,000.00	\$104,737.00	\$114,737.00	\$114,737.00	\$0.00	\$114,737.00	\$0.00	\$0.00	\$114,737.00	\$114,737.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,961,267.95	\$-43,185.47	\$3,918,082.48	\$3,918,082.48	\$0.00	\$3,918,082.48	\$0.00	\$0.00	\$3,918,082.48	\$3,918,082.48	\$0.00
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	\$109,438.80	\$1,665,282.00	\$1,665,282.00	\$0.00	\$1,665,282.00	\$0.00	\$0.00	\$1,665,282.00	\$1,665,282.00	\$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$1,555,843.20	\$109,438.80	\$1,665,282.00	\$1,665,282.00	\$0.00	\$1,665,282.00	\$0.00	\$0.00	\$1,665,282.00	\$1,665,282.00	\$0.00
1520	Indemnizaciones	\$600,000.00	\$-155,226.75	\$444,773.25	\$444,773.25	\$0.00	\$444,773.25	\$0.00	\$0.00	\$444,773.25	\$444,773.25	\$0.00
1521	Indemnizaciones	\$600,000.00	\$-155,226.75	\$444,773.25	\$444,773.25	\$0.00	\$444,773.25	\$0.00	\$0.00	\$444,773.25	\$444,773.25	\$0.00
1540	Prestaciones contractuales	\$1,805,424.75	\$2,602.48	\$1,808,027.23	\$1,808,027.23	\$0.00	\$1,808,027.23	\$0.00	\$0.00	\$1,808,027.23	\$1,808,027.23	\$0.00
1541	Prestaciones contractuales	\$1,805,424.75	\$2,602.48	\$1,808,027.23	\$1,808,027.23	\$0.00	\$1,808,027.23	\$0.00	\$0.00	\$1,808,027.23	\$1,808,027.23	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,832,000.01	\$1,096,943.74	\$12,928,943.75	\$12,928,943.75	\$0.00	\$12,928,943.75	\$0.00	\$0.00	\$12,928,943.75	\$12,928,943.75	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$160,000.00	\$41,878.84	\$201,878.84	\$201,878.84	\$0.00	\$201,878.84	\$0.00	\$0.00	\$201,878.84	\$201,878.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$77,819.43	\$127,819.43	\$127,819.43	\$0.00	\$127,819.43	\$0.00	\$0.00	\$127,819.43	\$127,819.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$77,819.43	\$127,819.43	\$127,819.43	\$0.00	\$127,819.43	\$0.00	\$0.00	\$127,819.43	\$127,819.43	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$-7,577.90	\$2,422.10	\$2,422.10	\$0.00	\$2,422.10	\$0.00	\$0.00	\$2,422.10	\$2,422.10	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$-7,577.90	\$2,422.10	\$2,422.10	\$0.00	\$2,422.10	\$0.00	\$0.00	\$2,422.10	\$2,422.10	\$0.00
2160	Material de limpieza	\$100,000.00	\$-28,362.69	\$71,637.31	\$71,637.31	\$0.00	\$71,637.31	\$0.00	\$0.00	\$71,637.31	\$71,637.31	\$0.00

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Presupuesto Disponible para Comprometer	Devengado					
2161 Material de limpieza	\$100,000.00	-\$28,362.69	\$71,637.31	\$71,637.31	\$0.00	\$0.00	\$0.00	\$0.00	\$71,637.31	\$71,637.31	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$147,391.41	\$397,391.41	\$397,391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$397,391.41	\$397,391.41	\$0.00
2210 Productos alimenticios para personas	\$250,000.00	\$147,391.41	\$397,391.41	\$397,391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$397,391.41	\$397,391.41	\$0.00
2211 Productos alimenticios para personas	\$250,000.00	\$147,391.41	\$397,391.41	\$397,391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$397,391.41	\$397,391.41	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$655,000.00	\$642,501.33	\$1,297,501.33	\$1,297,501.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297,501.33	\$1,297,501.33	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$994,895.64	\$999,895.64	\$999,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$999,895.64	\$999,895.64	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$994,895.64	\$999,895.64	\$999,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$999,895.64	\$999,895.64	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$352,394.31	\$297,605.69	\$297,605.69	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.69	\$297,605.69	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	-\$352,394.31	\$297,605.69	\$297,605.69	\$0.00	\$0.00	\$0.00	\$0.00	\$297,605.69	\$297,605.69	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,800,000.00	-\$224,850.79	\$1,575,109.21	\$1,575,109.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,109.21	\$1,575,109.21	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,500,000.00	-\$194,159.48	\$1,305,840.52	\$1,305,840.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,840.52	\$1,305,840.52	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,500,000.00	-\$194,159.48	\$1,305,840.52	\$1,305,840.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305,840.52	\$1,305,840.52	\$0.00
2540 Materiales, accesorios y suministros médicos	\$300,000.00	-\$87,571.31	\$212,428.69	\$212,428.69	\$0.00	\$0.00	\$0.00	\$0.00	\$212,428.69	\$212,428.69	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	-\$87,571.31	\$212,428.69	\$212,428.69	\$0.00	\$0.00	\$0.00	\$0.00	\$212,428.69	\$212,428.69	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$56,840.00	\$56,840.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$56,840.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$56,840.00	\$56,840.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$56,840.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,500,000.00	\$479,039.37	\$6,979,039.37	\$6,979,039.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979,039.37	\$6,979,039.37	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,500,000.00	\$479,039.37	\$6,979,039.37	\$6,979,039.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979,039.37	\$6,979,039.37	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,500,000.00	\$479,039.37	\$6,979,039.37	\$6,979,039.37	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979,039.37	\$6,979,039.37	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$1,400,000.00	-\$88,106.71	\$1,301,893.29	\$1,301,893.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,893.29	\$1,301,893.29	\$0.00
2710 Vestuario y uniformes	\$1,200,000.00	\$77,833.03	\$1,277,833.03	\$1,277,833.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,833.03	\$1,277,833.03	\$0.00
2711 Vestuario y uniformes	\$1,200,000.00	\$77,833.03	\$1,277,833.03	\$1,277,833.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,833.03	\$1,277,833.03	\$0.00
2720 Prendas de seguridad y protección personal	\$200,000.00	-\$175,939.74	\$24,060.26	\$24,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,060.26	\$24,060.26	\$0.00
2721 Prendas de seguridad y protección personal	\$200,000.00	-\$175,939.74	\$24,060.26	\$24,060.26	\$0.00	\$0.00	\$0.00	\$0.00	\$24,060.26	\$24,060.26	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$73,080.00	\$73,080.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,080.00	\$73,080.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$1,067,000.01	\$36,050.29	\$1,103,050.30	\$1,103,050.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,050.30	\$1,103,050.30	\$0.00
2910 Herramientas menores	\$65,000.00	\$114,393.89	\$179,393.89	\$179,393.89	\$0.00	\$0.00	\$0.00	\$0.00	\$179,393.89	\$179,393.89	\$0.00
2911 Herramientas menores	\$65,000.00	\$114,393.89	\$179,393.89	\$179,393.89	\$0.00	\$0.00	\$0.00	\$0.00	\$179,393.89	\$179,393.89	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,000.00	-\$760.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00



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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Sin Devengar				
2921 Refacciones y accesorios menores de edificios	\$1,000.00	-\$760.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.01	-\$76,593.60	\$923,416.41	\$923,416.41	\$0.00	\$0.00	\$0.00	\$923,416.41	\$923,416.41	\$0.00
2951 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.01	-\$76,593.60	\$923,416.41	\$923,416.41	\$0.00	\$0.00	\$0.00	\$923,416.41	\$923,416.41	\$0.00
3000 SERVICIOS GENERALES	\$19,704,110.15	\$1,083,406.90	\$20,787,517.05	\$20,052,648.55	\$734,868.50	\$20,052,648.55	\$0.00	\$20,052,648.55	\$20,052,648.55	\$0.00
3100 SERVICIOS BASICOS	\$11,865,978.35	\$1,133,875.37	\$12,999,853.72	\$12,264,985.22	\$734,868.50	\$12,264,985.22	\$0.00	\$12,264,985.22	\$12,264,985.22	\$0.00
3110 Energía eléctrica	\$9,944,978.35	-\$1,328,512.48	\$8,616,465.87	\$7,881,597.37	\$734,868.50	\$7,881,597.37	\$0.00	\$7,881,597.37	\$7,881,597.37	\$0.00
3111 Energía eléctrica	\$9,944,978.35	-\$1,328,512.48	\$8,616,465.87	\$7,881,597.37	\$734,868.50	\$7,881,597.37	\$0.00	\$7,881,597.37	\$7,881,597.37	\$0.00
3120 Gas	\$20,000.00	-\$3,228.80	\$16,771.20	\$16,771.20	\$0.00	\$16,771.20	\$0.00	\$16,771.20	\$16,771.20	\$0.00
3121 Gas	\$20,000.00	-\$3,228.80	\$16,771.20	\$16,771.20	\$0.00	\$16,771.20	\$0.00	\$16,771.20	\$16,771.20	\$0.00
3130 Agua	\$1,800,000.00	\$2,271,260.65	\$4,071,260.65	\$4,071,260.65	\$0.00	\$4,071,260.65	\$0.00	\$4,071,260.65	\$4,071,260.65	\$0.00
3131 Agua	\$1,800,000.00	\$2,271,260.65	\$4,071,260.65	\$4,071,260.65	\$0.00	\$4,071,260.65	\$0.00	\$4,071,260.65	\$4,071,260.65	\$0.00
3140 Telefonía tradicional	\$50,000.00	-\$4,644.00	\$45,356.00	\$45,356.00	\$0.00	\$45,356.00	\$0.00	\$45,356.00	\$45,356.00	\$0.00
3141 Telefonía tradicional	\$50,000.00	-\$4,644.00	\$45,356.00	\$45,356.00	\$0.00	\$45,356.00	\$0.00	\$45,356.00	\$45,356.00	\$0.00
3180 Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$50,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
3191 Servicios integrales y otros servicios	\$50,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$33,124.80	\$35,124.80	\$35,124.80	\$0.00	\$35,124.80	\$0.00	\$35,124.80	\$35,124.80	\$0.00
3290 Otros arrendamientos	\$2,000.00	\$33,124.80	\$35,124.80	\$35,124.80	\$0.00	\$35,124.80	\$0.00	\$35,124.80	\$35,124.80	\$0.00
3291 Otros arrendamientos	\$2,000.00	\$33,124.80	\$35,124.80	\$35,124.80	\$0.00	\$35,124.80	\$0.00	\$35,124.80	\$35,124.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,506,131.78	\$285,200.72	\$1,771,332.50	\$1,771,332.50	\$0.00	\$1,771,332.50	\$0.00	\$1,771,332.50	\$1,771,332.50	\$0.00
3340 Servicios de capacitación	\$1,281,131.78	-\$81,131.78	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
3341 Servicios de capacitación	\$1,281,131.78	-\$81,131.78	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$215,000.00	\$70,972.50	\$285,972.50	\$285,972.50	\$0.00	\$285,972.50	\$0.00	\$285,972.50	\$285,972.50	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresic	\$215,000.00	\$70,972.50	\$285,972.50	\$285,972.50	\$0.00	\$285,972.50	\$0.00	\$285,972.50	\$285,972.50	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$275,360.00	\$285,360.00	\$285,360.00	\$0.00	\$285,360.00	\$0.00	\$285,360.00	\$285,360.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$275,360.00	\$285,360.00	\$285,360.00	\$0.00	\$285,360.00	\$0.00	\$285,360.00	\$285,360.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$650,000.00	-\$74,604.20	\$575,395.80	\$575,395.80	\$0.00	\$575,395.80	\$0.00	\$575,395.80	\$575,395.80	\$0.00
3450 Seguro de bienes patrimoniales	\$650,000.00	-\$74,604.20	\$575,395.80	\$575,395.80	\$0.00	\$575,395.80	\$0.00	\$575,395.80	\$575,395.80	\$0.00

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HIDALGO**

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometido	Devengado				Devengado	Pagado
3451 Seguro de bienes patrimoniales		\$650,000.00	-\$14,604.20	\$575,395.80	\$575,395.80	\$0.00	\$0.00	\$0.00	\$0.00	\$575,395.80	\$575,395.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN		\$5,650,000.00	-\$298,312.17	\$5,351,687.83	\$5,351,687.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351,687.83	\$5,351,687.83	\$0.00
3510 Conservación y mantenimiento menor de inmuebles		\$50,000.00	-\$40,295.38	\$9,704.62	\$9,704.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.62	\$9,704.62	\$0.00
3511 Conservación y mantenimiento menor de inmuebles		\$50,000.00	-\$40,295.38	\$9,704.62	\$9,704.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.62	\$9,704.62	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr		\$0.00	\$9,092.81	\$9,092.81	\$9,092.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.81	\$9,092.81	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr		\$0.00	\$9,092.81	\$9,092.81	\$9,092.81	\$0.00	\$0.00	\$0.00	\$0.00	\$9,092.81	\$9,092.81	\$0.00
3550 Reparación y mantenimiento de equipo de transporte		\$5,500,000.00	-\$237,173.60	\$5,262,826.40	\$5,262,826.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,262,826.40	\$5,262,826.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte		\$5,500,000.00	-\$237,173.60	\$5,262,826.40	\$5,262,826.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,262,826.40	\$5,262,826.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o		\$100,000.00	-\$99,536.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o		\$100,000.00	-\$99,536.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
3580 Servicios de limpieza y manejo de desechos		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3581 Servicios de limpieza y manejo de desechos		\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y MÁTCOS		\$10,000.02	-\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Váticos en el país		\$10,000.02	-\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Váticos en el país		\$10,000.02	-\$10,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES		\$0.00	\$39,602.40	\$39,602.40	\$39,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,602.40	\$39,602.40	\$0.00
3820 Gastos de orden social y cultural		\$0.00	\$39,602.40	\$39,602.40	\$39,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,602.40	\$39,602.40	\$0.00
3821 Gastos de orden social y cultural		\$0.00	\$39,602.40	\$39,602.40	\$39,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$39,602.40	\$39,602.40	\$0.00
3900 OTROS SERVICIOS GENERALES		\$20,000.00	-\$5,480.00	\$14,520.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
3920 Impuestos y derechos		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades		\$10,000.00	\$4,520.00	\$14,520.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
3961 Otros gastos por responsabilidades		\$10,000.00	\$4,520.00	\$14,520.00	\$14,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$14,520.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$100,000.00	-\$97,167.51	\$2,832.49	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.49	\$2,832.49	\$0.00
4400 AYUDAS SOCIALES		\$100,000.00	-\$97,167.51	\$2,832.49	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.49	\$2,832.49	\$0.00
4480 Ayudas por desastres naturales y otros siniestros		\$100,000.00	-\$97,167.51	\$2,832.49	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.49	\$2,832.49	\$0.00
4481 Ayudas por desastres naturales y otros siniestros		\$100,000.00	-\$97,167.51	\$2,832.49	\$2,832.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832.49	\$2,832.49	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$825,000.00	\$4,001,162.96	\$4,826,162.96	\$4,826,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,826,162.96	\$4,826,162.96	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE		\$700,000.00	\$4,075,000.00	\$4,775,000.00	\$4,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775,000.00	\$4,775,000.00	\$0.00
5410 Vehículos y equipo terrestre		\$700,000.00	\$3,260,000.00	\$3,960,000.00	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$3,960,000.00	\$0.00
5411 Vehículos y equipo terrestre		\$700,000.00	\$3,260,000.00	\$3,960,000.00	\$3,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960,000.00	\$3,960,000.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5490	Otros equipos de transporte	\$0.00	\$815,000.00	\$815,000.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$815,000.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$815,000.00	\$815,000.00	\$815,000.00	\$0.00	\$815,000.00	\$0.00	\$0.00	\$815,000.00	\$815,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$125,000.00	-\$73,837.04	\$51,162.96	\$51,162.96	\$0.00	\$51,162.96	\$0.00	\$0.00	\$51,162.96	\$51,162.96	\$0.00
5650	Equipo de comunicación y telecomunicación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$51,162.96	\$51,162.96	\$51,162.96	\$0.00	\$51,162.96	\$0.00	\$0.00	\$51,162.96	\$51,162.96	\$0.00
5691	Otros equipos	\$0.00	\$51,162.96	\$51,162.96	\$51,162.96	\$0.00	\$51,162.96	\$0.00	\$0.00	\$51,162.96	\$51,162.96	\$0.00
	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Estado	\$52,832,662.34	-\$5,050,104.35	\$47,782,557.99	\$47,782,557.99	\$734,886.30	\$47,047,671.69	\$0.00	\$734,886.30	\$47,047,671.69	\$47,047,671.69	\$0.00
253900	PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$156,000.00	\$156,000.00	\$156,000.00	\$0.00	\$156,000.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3150	Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3151	Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$154,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
			\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00			
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
PROGRAMA DE FORTALECIMIENTO /	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
270421 FAISM 2021													
6000 INVERSIÓN PÚBLICA	\$0.00	\$16,726,279.42	\$16,726,279.42	\$16,726,279.42	\$0.00	\$16,726,279.42	\$0.00	\$16,726,279.42	\$0.00	\$0.00	\$16,726,279.42	\$16,726,279.42	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$16,726,279.42	\$16,726,279.42	\$16,726,279.42	\$0.00	\$16,726,279.42	\$0.00	\$16,726,279.42	\$0.00	\$0.00	\$16,726,279.42	\$16,726,279.42	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,152,940.33	\$5,152,940.33	\$5,152,940.33	\$0.00	\$5,152,940.33	\$0.00	\$5,152,940.33	\$0.00	\$0.00	\$5,152,940.33	\$5,152,940.33	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,152,940.33	\$5,152,940.33	\$5,152,940.33	\$0.00	\$5,152,940.33	\$0.00	\$5,152,940.33	\$0.00	\$0.00	\$5,152,940.33	\$5,152,940.33	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$11,573,339.09	\$11,573,339.09	\$11,573,339.09	\$0.00	\$11,573,339.09	\$0.00	\$11,573,339.09	\$0.00	\$0.00	\$11,573,339.09	\$11,573,339.09	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$11,573,339.09	\$11,573,339.09	\$11,573,339.09	\$0.00	\$11,573,339.09	\$0.00	\$11,573,339.09	\$0.00	\$0.00	\$11,573,339.09	\$11,573,339.09	\$0.00
FAISM 2021	\$0.00	\$16,726,279.42	\$16,726,279.42	\$16,726,279.42	\$0.00	\$16,726,279.42	\$0.00	\$16,726,279.42	\$0.00	\$0.00	\$16,726,279.42	\$16,726,279.42	\$0.00
273221 PRODDER 2021													
2000 MATERIALES Y SUMINISTROS	\$0.00	\$6,194.27	\$6,194.27	\$6,194.27	\$0.00	\$6,194.27	\$0.00	\$6,194.27	\$0.00	\$0.00	\$6,194.27	\$6,194.27	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00	\$4,034.02	\$0.00	\$4,034.02	\$0.00	\$0.00	\$4,034.02	\$4,034.02	\$0.00
2160 Material de limpieza	\$0.00	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00	\$4,034.02	\$0.00	\$4,034.02	\$0.00	\$0.00	\$4,034.02	\$4,034.02	\$0.00
2161 Material de limpieza	\$0.00	\$4,034.02	\$4,034.02	\$4,034.02	\$0.00	\$4,034.02	\$0.00	\$4,034.02	\$0.00	\$0.00	\$4,034.02	\$4,034.02	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$2,160.25	\$2,160.25	\$2,160.25	\$0.00	\$2,160.25	\$0.00	\$2,160.25	\$0.00	\$0.00	\$2,160.25	\$2,160.25	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,160.25	\$2,160.25	\$2,160.25	\$0.00	\$2,160.25	\$0.00	\$2,160.25	\$0.00	\$0.00	\$2,160.25	\$2,160.25	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,160.25	\$2,160.25	\$2,160.25	\$0.00	\$2,160.25	\$0.00	\$2,160.25	\$0.00	\$0.00	\$2,160.25	\$2,160.25	\$0.00
PRODDER 2021	\$0.00	\$6,194.27	\$6,194.27	\$6,194.27	\$0.00	\$6,194.27	\$0.00	\$6,194.27	\$0.00	\$0.00	\$6,194.27	\$6,194.27	\$0.00
Total Final	\$207,426,009.56	\$120,807,782.42	\$367,400,196.33	\$376,226,341.58	\$10,826,145.35	\$343,266,726.26	\$24,131,470.07	\$34,957,615.42	\$343,280,326.26	\$343,280,326.26	\$343,280,326.26	\$343,280,326.26	\$0.00

MUNICIPIO DE REPEJI DEL RÍO DE OCAMPO

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

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
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Aplicaciones / Reducciones

Presupuesto Disponible para Comprometer

Comprometido Devengado Ejercido

Pagado Cuentas por Pagar Deuda

I.F.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACIENDAS

LIC. SALVADOR JIMENEZ BARRALLA
PRESIDENTE MUNICIPAL CONSTITUCIONAL



SINDICO PROCURADOR