



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

Usr: supervisor
 Rep: rptAnalisisEgresos_FF

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | | | | | | | | | | | | Dic | Total | Diferencia (Vigente - Total) | | | |
|---|---------------------|----------------|--------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------|--------------|----------------|-----------------|
| | | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | | | | | | | | |
| 110100 Recursos Propios | | | | | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,750,000.00 | \$113,891.11 | \$205,450.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,745.57 | \$1,298,253.43 | |
| 1500 OTRAS PRESTACIONES SOCIALES YECC | \$1,750,000.00 | \$113,891.11 | \$205,450.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,745.57 | \$1,298,253.43 |
| 1520 Indemnizaciones | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1521 Indemnizaciones | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 1540 Prestaciones contractuales | \$1,700,000.00 | \$113,891.11 | \$205,450.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,745.57 | \$1,248,253.43 |
| 1541 Prestaciones contractuales | \$1,700,000.00 | \$113,891.11 | \$205,450.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,745.57 | \$1,248,253.43 |
| 2000 MATERIALES Y SUMINISTROS | \$2,236,411.25 | \$1,069,905.63 | \$840,785.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,842,174.55 | \$17,394,236.70 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$2,210,000.00 | \$0.00 | \$173,663.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,005.00 | \$1,913,991.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$1,200,000.00 | \$0.00 | \$98,097.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,862.44 | \$998,137.56 |
| 2111 Materiales, útiles y equipos menores de ofic | \$1,200,000.00 | \$0.00 | \$98,097.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,862.44 | \$998,137.56 |
| 2140 Materiales, útiles y equipos menores de tec | \$410,000.00 | \$0.00 | \$73,911.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,567.13 | \$328,432.87 |
| 2141 Materiales, útiles y equipos menores de tec | \$410,000.00 | \$0.00 | \$73,911.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,567.13 | \$328,432.87 |
| 2150 Material impreso e información digital | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2151 Material impreso e información digital | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2160 Material de limpieza | \$500,000.00 | \$0.00 | \$1,655.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.70 | \$493,785.30 |
| 2161 Material de limpieza | \$500,000.00 | \$0.00 | \$1,655.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,214.70 | \$493,785.30 |
| 2170 Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$6,364.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.73 | \$43,635.27 |
| 2171 Materiales y útiles de enseñanza | \$50,000.00 | \$0.00 | \$6,364.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,364.73 | \$43,635.27 |
| 2200 ALIMENTOS Y UTENSILIOS | \$4,062,893.04 | \$243,719.21 | \$251,482.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892,993.20 | \$3,169,899.84 |
| 2210 Productos alimenticios para personas | \$4,042,893.02 | \$243,719.21 | \$251,482.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,103.20 | \$3,151,789.82 |
| 2211 Productos alimenticios para personas | \$4,042,893.02 | \$243,719.21 | \$251,482.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,103.20 | \$3,151,789.82 |
| 2220 Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2221 Productos alimenticios para animales | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2230 Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$8,110.02 |
| 2231 Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,890.00 | \$8,110.02 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUC | \$9,280,000.00 | \$0.00 | \$156,892.54 | \$2,070,494.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,227,386.99 | \$7,052,613.01 |
| 2410 Productos minerales no metálicos | \$100,000.00 | \$0.00 | \$1,276.00 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.00 | \$98,202.00 |
| 2411 Productos minerales no metálicos | \$100,000.00 | \$0.00 | \$1,276.00 | \$522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.00 | \$98,202.00 |
| 2420 Cemento y productos de concreto | \$4,000,000.00 | \$0.00 | \$3,499.95 | \$3,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,669.95 | \$3,993,330.05 |
| 2421 Cemento y productos de concreto | \$4,000,000.00 | \$0.00 | \$3,499.95 | \$3,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,669.95 | \$3,993,330.05 |
| 2430 Cal, yeso y productos de yeso | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2431 Cal, yeso y productos de yeso | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2440 Madera y productos de madera | \$20,000.00 | \$0.00 | \$79,861.36 | \$2,809.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,670.88 | -\$62,670.88 |
| 2441 Madera y productos de madera | \$20,000.00 | \$0.00 | \$79,861.36 | \$2,809.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,670.88 | -\$62,670.88 |
| 2450 Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$3,620.00 |
| 2451 Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$6,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,380.00 | \$3,620.00 |
| 2460 Material eléctrico y electrónico | \$3,000,000.00 | \$0.00 | \$22,029.33 | \$1,754,607.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,776,636.99 | \$1,223,363.01 |

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Utr. supervisor:
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión
13/abr./2023
02:06 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Agó | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2461 Material eléctrico y electrónico | \$3,000,000.00 | \$0.00 | \$22,029.33 | \$1,754,607.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,776,636.99 | \$1,223,363.01 |
| 2470 Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$31,880.16 | \$10,266.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,146.66 | \$57,853.34 |
| 2471 Artículos metálicos para la construcción | \$100,000.00 | \$0.00 | \$31,880.16 | \$10,266.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,146.66 | \$57,853.34 |
| 2480 Materiales complementarios | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2481 Materiales complementarios | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 2490 Otros materiales y artículos de construcción | \$2,000,000.00 | \$0.00 | \$11,965.74 | \$298,118.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,084.51 | \$1,688,915.49 |
| 2491 Otros materiales y artículos de construcción | \$2,000,000.00 | \$0.00 | \$11,965.74 | \$298,118.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,084.51 | \$1,688,915.49 |
| 2500 PRODUCTOS QUÍMICOS, FARMACEUTIC | \$2,193,518.25 | \$143,260.00 | \$69,100.12 | \$62,974.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,334.13 | \$1,918,184.12 |
| 2510 Productos químicos básicos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2511 Productos químicos básicos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2530 Medicinas y productos farmacéuticos | \$709,518.25 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$709,243.25 |
| 2531 Medicinas y productos farmacéuticos | \$709,518.25 | \$0.00 | \$275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.00 | \$709,243.25 |
| 2540 Materiales, accesorios y suministros médic | \$1,300,000.00 | \$143,260.00 | \$59,034.72 | \$57,127.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,422.33 | \$1,040,577.67 |
| 2541 Materiales, accesorios y suministros médic | \$1,300,000.00 | \$143,260.00 | \$59,034.72 | \$57,127.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,422.33 | \$1,040,577.67 |
| 2560 Fibras sintéticas, hules, plásticos y derivad | \$50,000.00 | \$0.00 | \$3,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,844.00 | \$46,056.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivad | \$50,000.00 | \$0.00 | \$3,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,844.00 | \$46,056.00 |
| 2590 Otros productos químicos | \$120,000.00 | \$0.00 | \$5,846.40 | \$5,846.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,692.80 | \$108,307.20 |
| 2591 Otros productos químicos | \$120,000.00 | \$0.00 | \$5,846.40 | \$5,846.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,692.80 | \$108,307.20 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITV | \$1,000,000.00 | \$606,470.42 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662,150.42 | \$337,849.58 |
| 2610 Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$606,470.42 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662,150.42 | \$337,849.58 |
| 2611 Combustibles, lubricantes y aditivos | \$1,000,000.00 | \$606,470.42 | \$0.00 | \$55,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$662,150.42 | \$337,849.58 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$1,639,999.96 | \$0.00 | \$140,658.12 | \$156,291.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,949.89 | \$1,343,050.07 |
| 2710 Vestuario y uniformes | \$1,199,999.96 | \$0.00 | \$0.00 | \$151,536.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,536.60 | \$1,048,463.36 |
| 2711 Vestuario y uniformes | \$1,199,999.96 | \$0.00 | \$0.00 | \$151,536.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,536.60 | \$1,048,463.36 |
| 2720 Prendas de seguridad y protección persona | \$200,000.00 | \$0.00 | \$0.00 | \$4,755.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,755.17 | \$195,244.83 |
| 2721 Prendas de seguridad y protección persona | \$200,000.00 | \$0.00 | \$0.00 | \$4,755.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,755.17 | \$195,244.83 |
| 2730 Artículos deportivos | \$200,000.00 | \$0.00 | \$140,658.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,658.12 | \$59,341.88 |
| 2731 Artículos deportivos | \$200,000.00 | \$0.00 | \$140,658.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,658.12 | \$59,341.88 |
| 2740 Productos textiles | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2741 Productos textiles | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2750 Blancos y otros productos textiles, excepto | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2751 Blancos y otros productos textiles, excepto | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$1,850,000.00 | \$76,460.00 | \$48,988.31 | \$65,902.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,350.92 | \$1,658,649.08 |
| 2910 Herramientas menores | \$300,000.00 | \$580.00 | \$2,444.44 | \$22,752.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,777.07 | \$274,222.93 |
| 2911 Herramientas menores | \$300,000.00 | \$580.00 | \$2,444.44 | \$22,752.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,777.07 | \$274,222.93 |
| 2920 Refacciones y accesorios menores de edific | \$100,000.00 | \$0.00 | \$1,227.53 | \$1,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,919.53 | \$97,080.47 |
| 2921 Refacciones y accesorios menores de edific | \$100,000.00 | \$0.00 | \$1,227.53 | \$1,692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,919.53 | \$97,080.47 |
| 2940 Refacciones y accesorios menores de equip | \$50,000.00 | \$0.00 | \$2,934.00 | \$11,529.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,463.60 | \$35,536.40 |

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

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.



Utr supervisor: **Tepetl**
Rep: rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2941 Refacciones y accesorios menores de equip | \$50,000.00 | \$0.00 | \$2,934.00 | \$11,529.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,463.60 | \$35,536.40 |
| 2960 Refacciones y accesorios menores de equip | \$1,000,000.00 | \$75,880.00 | \$21,640.00 | \$12,713.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,233.98 | \$889,766.02 |
| 2961 Refacciones y accesorios menores de equip | \$1,000,000.00 | \$75,880.00 | \$21,640.00 | \$12,713.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,233.98 | \$889,766.02 |
| 2980 Refacciones y accesorios menores de maq | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 2981 Refacciones y accesorios menores de maq | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 2990 Refacciones y accesorios menores otros bit | \$50,000.00 | \$0.00 | \$20,742.34 | \$17,214.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,956.74 | \$12,043.26 |
| 2991 Refacciones y accesorios menores otros bit | \$50,000.00 | \$0.00 | \$20,742.34 | \$17,214.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,956.74 | \$12,043.26 |
| 3000 SERVICIOS GENERALES | \$35,630,783.36 | \$1,609,090.74 | \$1,618,534.31 | \$2,937,890.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,365,515.87 | \$29,265,267.49 |
| 3100 SERVICIOS BASICOS | \$5,607,183.94 | \$606,686.10 | \$522,826.58 | \$40,167.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,169,850.18 | \$4,437,333.76 |
| 3110 Energía eléctrica | \$5,400,000.00 | \$489,700.00 | \$466,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$956,192.00 | \$4,443,808.00 |
| 3111 Energía eléctrica | \$5,400,000.00 | \$489,700.00 | \$466,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$956,192.00 | \$4,443,808.00 |
| 3120 Gas | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3121 Gas | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 3130 Agua | \$20,000.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328.00 | \$19,672.00 |
| 3131 Agua | \$20,000.00 | \$0.00 | \$164.00 | \$164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328.00 | \$19,672.00 |
| 3140 Telefonía tradicional | \$305,183.81 | \$22,974.10 | \$20,229.17 | \$20,261.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,464.67 | \$241,719.14 |
| 3141 Telefonía tradicional | \$305,183.81 | \$22,974.10 | \$20,229.17 | \$20,261.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,464.67 | \$241,719.14 |
| 3170 Servicios de acceso de Internet, redes y prc | \$280,000.13 | \$94,012.00 | \$35,941.41 | \$19,742.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,695.51 | \$130,304.62 |
| 3171 Servicios de acceso de Internet, redes y prc | \$280,000.13 | \$94,012.00 | \$35,941.41 | \$19,742.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,695.51 | \$130,304.62 |
| 3180 Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3181 Servicios postales y telegráficos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$9,896,004.71 | \$167,138.50 | \$463,758.50 | \$715,281.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,336,176.54 | \$8,559,828.17 |
| 3220 Arrendamiento de edificios | \$1,080,000.00 | \$42,438.50 | \$100,438.50 | \$128,491.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,368.94 | \$818,631.06 |
| 3221 Arrendamiento de edificios | \$1,080,000.00 | \$42,438.50 | \$100,438.50 | \$128,491.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,368.94 | \$818,631.06 |
| 3250 Arrendamiento de equipo de transporte | \$900,000.00 | \$0.00 | \$17,516.00 | \$182,317.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,833.20 | \$400,166.80 |
| 3251 Arrendamiento de equipo de transporte | \$900,000.00 | \$0.00 | \$17,516.00 | \$182,317.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,833.20 | \$400,166.80 |
| 3260 Arrendamiento de maquinaria, otros equipo | \$2,000,000.00 | \$124,700.00 | \$243,700.00 | \$173,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,638.00 | \$1,458,362.00 |
| 3261 Arrendamiento de maquinaria, otros equipo | \$2,000,000.00 | \$124,700.00 | \$243,700.00 | \$173,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$541,638.00 | \$1,458,362.00 |
| 3280 Otros arrendamientos | \$6,196,004.71 | \$0.00 | \$92,104.00 | \$231,234.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,338.40 | \$5,872,666.31 |
| 3291 Otros arrendamientos | \$6,196,004.71 | \$0.00 | \$92,104.00 | \$231,234.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,338.40 | \$5,872,666.31 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC | \$3,875,000.01 | \$98,882.95 | \$403,924.44 | \$384,107.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887,914.80 | \$2,987,085.21 |
| 3310 Servicios legales, de contabilidad, auditoria | \$50,000.00 | \$18,384.91 | \$4,874.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,258.91 | \$26,741.09 |
| 3311 Servicios legales, de contabilidad, auditoria | \$50,000.00 | \$18,384.91 | \$4,874.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,258.91 | \$26,741.09 |
| 3330 Servicios de consultoría administrativa, prot | \$100,000.01 | \$0.00 | \$47,270.00 | \$94,911.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,181.21 | -\$42,181.20 |
| 3331 Servicios de consultoría administrativa, prot | \$100,000.01 | \$0.00 | \$47,270.00 | \$94,911.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,181.21 | -\$42,181.20 |
| 3340 Servicios de capacitación | \$300,000.00 | \$0.00 | \$0.00 | \$212,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,700.00 | \$87,300.00 |
| 3341 Servicios de capacitación | \$300,000.00 | \$0.00 | \$0.00 | \$212,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,700.00 | \$87,300.00 |
| 3360 Servicios de apoyo administrativo, traducci | \$2,960,000.00 | \$68,161.60 | \$43,906.00 | \$74,843.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,910.80 | \$2,773,089.20 |
| 3361 Servicios de apoyo administrativo, fotocopi | \$2,960,000.00 | \$68,161.60 | \$43,906.00 | \$74,843.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,910.80 | \$2,773,089.20 |
| 3370 Servicios de protección y seguridad | \$50,000.00 | \$13,336.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,336.44 | \$36,663.56 |



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Utr supervisor: **Tepeji** Egresos_FF

Fecha y 13/abr./2023

hora de Impresión 02:06 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 3371 Servicios de protección y seguridad | \$50,000.00 | \$13,336.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,336.44 | \$36,663.56 |
| 3380 Servicios de vigilancia | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3381 Servicios de vigilancia | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3390 Servicios profesionales, científicos y técnicos | \$400,000.00 | \$0.00 | \$307,874.44 | \$1,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,527.44 | \$90,472.56 |
| 3391 Servicios profesionales, científicos y técnicos | \$400,000.00 | \$0.00 | \$307,874.44 | \$1,653.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,527.44 | \$90,472.56 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$645,000.00 | \$56,484.69 | \$71,063.19 | \$23,655.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,203.36 | \$493,796.64 |
| 3410 Servicios financieros y bancarios | \$75,000.00 | \$40,244.69 | \$21,247.45 | \$7,415.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,907.62 | \$6,092.38 |
| 3450 Seguro de bienes patrimoniales | \$170,000.00 | \$0.00 | \$49,815.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,815.74 | \$120,184.26 |
| 3451 Seguro de bienes patrimoniales | \$170,000.00 | \$0.00 | \$49,815.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,815.74 | \$120,184.26 |
| 3470 Fletes y maniobras | \$400,000.00 | \$16,240.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,480.00 | \$367,520.00 |
| 3471 Fletes y maniobras | \$400,000.00 | \$16,240.00 | \$0.00 | \$16,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,480.00 | \$367,520.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$1,905,000.00 | \$7,656.00 | \$33,891.88 | \$310,948.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$352,496.12 | \$1,552,503.88 |
| 3510 Conservación y mantenimiento menor de in | \$200,000.00 | \$0.00 | \$20,203.88 | \$220,010.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,214.12 | -\$40,214.12 |
| 3511 Conservación y mantenimiento menor de in | \$200,000.00 | \$0.00 | \$20,203.88 | \$220,010.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,214.12 | -\$40,214.12 |
| 3520 Instalación, reparación y mantenimiento de | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3521 Instalación, reparación y mantenimiento de | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3530 Instalación, reparación y mantenimiento de | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3531 Instalación, reparación y mantenimiento de | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3540 Instalación, reparación y mantenimiento de | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3541 Instalación, reparación y mantenimiento de | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3550 Reparación y mantenimiento de equipo de t | \$500,000.00 | \$0.00 | \$11,136.00 | \$89,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,224.00 | \$399,776.00 |
| 3551 Reparación y mantenimiento de equipo de t | \$500,000.00 | \$0.00 | \$11,136.00 | \$89,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,224.00 | \$399,776.00 |
| 3570 Instalación, reparación y mantenimiento de | \$860,000.00 | \$7,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,656.00 | \$852,344.00 |
| 3571 Instalación, reparación y mantenimiento de | \$860,000.00 | \$7,656.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,656.00 | \$852,344.00 |
| 3590 Servicios de jardinería y fumigación | \$250,000.00 | \$0.00 | \$2,552.00 | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,402.00 | \$245,598.00 |
| 3591 Servicios de jardinería y fumigación | \$250,000.00 | \$0.00 | \$2,552.00 | \$1,850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,402.00 | \$245,598.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL * | \$2,090,000.00 | \$49,954.50 | \$44,080.00 | \$315,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,748.50 | \$1,680,251.50 |
| 3610 Difusión por radio, televisión y otros medios | \$2,040,000.00 | \$49,954.50 | \$44,080.00 | \$315,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,748.50 | \$1,630,251.50 |
| 3611 Difusión por radio, televisión y otros medios | \$2,040,000.00 | \$49,954.50 | \$44,080.00 | \$315,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,748.50 | \$1,630,251.50 |
| 3650 Servicios de la industria filmica, del sonido) | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3651 Servicios de la industria filmica, del sonido) | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$585,000.02 | \$268,068.00 | \$27,184.68 | \$79,857.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,109.73 | \$209,890.29 |
| 3710 Pasajes aéreos | \$0.01 | \$0.00 | \$0.00 | \$48,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.00 | -\$48,499.99 |
| 3711 Pasajes aéreos | \$0.01 | \$0.00 | \$0.00 | \$48,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,500.00 | -\$48,499.99 |
| 3720 Pasajes terrestres | \$40,000.00 | \$1,104.00 | \$1,007.00 | \$4,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,306.00 | \$33,694.00 |
| 3721 Pasajes terrestres | \$40,000.00 | \$1,104.00 | \$1,007.00 | \$4,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,306.00 | \$33,694.00 |
| 3750 Viáticos en el país | \$280,000.01 | \$5,772.00 | \$26,177.68 | \$27,162.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,111.73 | \$220,888.28 |
| 3751 Viáticos en el país | \$280,000.01 | \$5,772.00 | \$26,177.68 | \$27,162.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,111.73 | \$220,888.28 |
| 3760 Viáticos en el extranjero | \$265,000.00 | \$261,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,192.00 | \$3,808.00 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Fecha y 13/abr./2023

hora de Impresión 02:06 p. m.

Utr supervisor:
Rep: rptAnalítico_Egresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3761 Viajeros en el extranjero | \$285,000.00 | \$261,192.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,192.00 | \$3,808.00 |
| 3800 SERVICIOS OFICIALES | \$9,986,594.68 | \$353,220.00 | \$261,805.04 | \$1,062,615.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,677,640.64 | \$8,308,954.04 |
| 3820 Gastos de orden social y cultural | \$9,986,594.68 | \$353,220.00 | \$261,805.04 | \$1,062,615.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,677,640.64 | \$8,308,954.04 |
| 3821 Gastos de orden social y cultural | \$9,986,594.68 | \$353,220.00 | \$261,805.04 | \$1,062,615.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,677,640.64 | \$8,308,954.04 |
| 3900 OTROS SERVICIOS GENERALES | \$51,000.00 | \$0.00 | \$0.00 | \$5,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,544.00 | \$45,456.00 |
| 3920 Impuestos y derechos | \$50,000.00 | \$0.00 | \$0.00 | \$5,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,544.00 | \$44,456.00 |
| 3921 Impuestos y derechos | \$50,000.00 | \$0.00 | \$0.00 | \$5,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,544.00 | \$44,456.00 |
| 3940 Sentencias y resoluciones por autoridad cor | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 3941 Sentencias y resoluciones por autoridad cor | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$7,806,417.77 | \$447,523.48 | \$625,057.56 | \$576,673.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,649,254.53 | \$6,157,163.24 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC | \$124,464.00 | \$12,446.00 | \$12,446.00 | \$12,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,338.00 | \$87,126.00 |
| 4140 Asignaciones presupuestarias a Órganos A | \$124,464.00 | \$12,446.00 | \$12,446.00 | \$12,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,338.00 | \$87,126.00 |
| 4141 Asignaciones presupuestarias a Órganos A | \$124,464.00 | \$12,446.00 | \$12,446.00 | \$12,446.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,338.00 | \$87,126.00 |
| 4400 AYUDAS SOCIALES | \$7,681,953.77 | \$435,077.48 | \$612,611.56 | \$564,227.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,611,916.53 | \$6,070,037.24 |
| 4410 Ayudas sociales a personas | \$7,340,578.77 | \$407,327.48 | \$584,861.56 | \$535,546.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,527,735.28 | \$5,812,843.49 |
| 4411 Ayudas sociales a personas | \$7,340,578.77 | \$407,327.48 | \$584,861.56 | \$535,546.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,527,735.28 | \$5,812,843.49 |
| 4430 Ayudas sociales a instituciones de enseñan | \$291,375.00 | \$27,750.00 | \$27,750.00 | \$27,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,250.00 | \$208,125.00 |
| 4431 Ayudas sociales a instituciones de enseñan | \$291,375.00 | \$27,750.00 | \$27,750.00 | \$27,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,250.00 | \$208,125.00 |
| 4480 Ayudas por desastres naturales y otros sini | \$50,000.00 | \$0.00 | \$0.00 | \$831.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831.25 | \$49,168.75 |
| 4481 Ayudas por desastres naturales y otros sini | \$50,000.00 | \$0.00 | \$0.00 | \$831.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831.25 | \$49,168.75 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$6,373,000.05 | \$0.00 | \$99,935.26 | \$5,980,858.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,080,793.54 | \$292,206.51 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$305,000.01 | \$0.00 | \$99,935.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,935.26 | \$205,064.75 |
| 5110 Muebles de oficina y estantería | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5111 Muebles de oficina y estantería | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 5120 Muebles, excepto de oficina y estantería | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| 5121 Muebles, excepto de oficina y estantería | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.01 |
| 5150 Equipo de cómputo y de tecnologías de la in | \$150,000.00 | \$0.00 | \$99,935.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,935.26 | \$50,064.74 |
| 5151 Vehículos y equipo terrestre | \$150,000.00 | \$0.00 | \$99,935.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,935.26 | \$50,064.74 |
| 5190 Otros mobiliarios y equipos de administrac | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5191 Otros mobiliarios y equipos de administrac | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$0.01 | \$0.00 | \$0.00 | \$58,123.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,123.63 | -\$58,123.62 |
| 5230 Cámaras fotográficas y de video | \$0.01 | \$0.00 | \$0.00 | \$58,123.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,123.63 | -\$58,123.62 |
| 5231 Cámaras fotográficas y de video | \$0.01 | \$0.00 | \$0.00 | \$58,123.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,123.63 | -\$58,123.62 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$5,896,000.01 | \$0.00 | \$0.00 | \$5,896,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896,500.05 | \$1,499.96 |
| 5410 Vehículos y equipo terrestre | \$5,896,000.01 | \$0.00 | \$0.00 | \$5,896,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896,500.05 | \$1,499.96 |
| 5411 Vehículos y equipo terrestre | \$5,896,000.01 | \$0.00 | \$0.00 | \$5,896,500.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896,500.05 | \$1,499.96 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$170,000.02 | \$0.00 | \$0.00 | \$26,234.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,234.60 | \$143,765.42 |
| 5670 Herramientas y máquinas-herramienta | \$150,000.00 | \$0.00 | \$0.00 | \$16,838.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,838.60 | \$133,161.40 |
| 5671 Herramientas y máquinas-herramienta | \$150,000.00 | \$0.00 | \$0.00 | \$16,838.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,838.60 | \$133,161.40 |
| 5690 Otros equipos | \$20,000.02 | \$0.00 | \$0.00 | \$9,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,396.00 | \$10,604.02 |



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión 13/abr./2023
02:06 p. m.

Utr: supervisor
Rep: rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 5691 Otros equipos | \$20,000.02 | \$0.00 | \$0.00 | \$9,386.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,386.00 | \$10,604.02 |
| 6000 INVERSIÓN PÚBLICA | \$14,121,170.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,121,170.04 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$14,121,170.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,121,170.04 |
| 6140 División de terrenos y construcción de obra: | \$14,121,170.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,121,170.04 |
| 6141 División de terrenos y construcción de obra: | \$14,121,170.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,121,170.04 |
| 8000 PARTICIPACIONES Y APORTACIONES | \$118,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$102,000.00 |
| 8500 CONVENIOS | \$118,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$102,000.00 |
| 8530 Otros Convenios | \$118,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$102,000.00 |
| 8531 Otros Convenios | \$118,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 | \$102,000.00 |
| Recursos Propios | \$85,035,762.37 | \$3,240,414.96 | \$3,552,777.36 | \$17,652,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,405,465.06 | \$65,630,297.31 |
| 15020 Fondo General de Participaciones | \$63,806,361.46 | \$4,903,695.37 | \$4,560,599.29 | \$4,690,391.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,154,686.32 | \$49,651,675.14 |
| SERVICIOS PERSONALES | \$39,999,999.97 | \$3,016,276.39 | \$3,052,482.94 | \$3,023,068.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,092,128.02 | \$30,907,871.95 |
| 1100 REMUNERACIONES AL PERSONAL DE C: | \$39,999,999.97 | \$3,016,276.39 | \$3,052,482.94 | \$3,023,068.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,092,128.02 | \$30,907,871.95 |
| 1130 Sueldos base al personal permanente | \$39,999,999.97 | \$3,016,276.39 | \$3,052,482.94 | \$3,023,068.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,092,128.02 | \$30,907,871.95 |
| 1131 Sueldos base al personal permanente | \$39,999,999.97 | \$3,016,276.39 | \$3,052,482.94 | \$3,023,068.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,092,128.02 | \$30,907,871.95 |
| 1200 REMUNERACIONES AL PERSONAL DE C: | \$11,500,000.00 | \$790,211.00 | \$737,426.08 | \$745,996.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,273,633.83 | \$9,226,366.17 |
| 1220 Sueldos base al personal eventual | \$11,500,000.00 | \$790,211.00 | \$737,426.08 | \$745,996.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,273,633.83 | \$9,226,366.17 |
| 1221 Sueldos base al personal eventual | \$11,500,000.00 | \$790,211.00 | \$737,426.08 | \$745,996.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,273,633.83 | \$9,226,366.17 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$3,186,361.45 | \$490,761.73 | \$193,715.21 | \$299,797.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$984,274.34 | \$2,192,087.11 |
| 1310 Primas por años de servicios efectivos pres | \$1,107,573.99 | \$338,679.08 | \$71,931.00 | \$143,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553,654.08 | \$553,919.91 |
| 1311 Primas por años de servicios efectivos pres | \$1,107,573.99 | \$338,679.08 | \$71,931.00 | \$143,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553,654.08 | \$553,919.91 |
| 1320 Primas de vacaciones, dominical y gratificac | \$1,147,993.02 | \$74,054.65 | \$50,229.21 | \$72,793.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,077.26 | \$950,915.76 |
| 1321 Primas de vacaciones, dominical y gratificac | \$1,147,993.02 | \$74,054.65 | \$50,229.21 | \$72,793.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,077.26 | \$950,915.76 |
| 1330 Horas extraordinarias | \$309,318.00 | \$30,580.00 | \$16,813.00 | \$26,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,611.00 | \$235,707.00 |
| 1331 Horas extraordinarias | \$309,318.00 | \$30,580.00 | \$16,813.00 | \$26,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,611.00 | \$235,707.00 |
| 1340 Compensaciones | \$601,476.44 | \$47,448.00 | \$54,742.00 | \$57,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,932.00 | \$441,544.44 |
| 1341 Compensaciones | \$601,476.44 | \$47,448.00 | \$54,742.00 | \$57,742.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,932.00 | \$441,544.44 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$9,140,000.04 | \$606,146.25 | \$576,975.06 | \$621,528.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,804,650.13 | \$7,335,349.91 |
| 1510 Cuotas para el fondo de ahorro y fondo de t | \$3,640,000.03 | \$273,585.00 | \$277,027.00 | \$278,861.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829,473.00 | \$2,810,527.03 |
| 1511 Cuotas para el fondo de ahorro y fondo de t | \$3,640,000.03 | \$273,585.00 | \$277,027.00 | \$278,861.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$829,473.00 | \$2,810,527.03 |
| 1520 Indemnizaciones | \$1,500,000.00 | \$97,105.90 | \$42,943.60 | \$37,104.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,154.40 | \$1,322,845.60 |
| 1521 Indemnizaciones | \$1,500,000.00 | \$97,105.90 | \$42,943.60 | \$37,104.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,154.40 | \$1,322,845.60 |
| 1540 Prestaciones contractuales | \$4,000,000.01 | \$235,455.35 | \$257,004.46 | \$305,562.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,022.73 | \$3,201,977.28 |
| 1541 Prestaciones contractuales | \$4,000,000.01 | \$235,455.35 | \$257,004.46 | \$305,562.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$798,022.73 | \$3,201,977.28 |
| 2000 MATERIALES Y SUMINISTROS | \$13,047,886.54 | \$554,211.10 | \$399,294.55 | \$549,502.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,006.29 | \$11,544,878.35 |
| MATERIALES DE ADMINISTRACIÓN, EMIS | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 2100 Materiales, útiles y equipos menores de ofi | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2111 Materiales, útiles y equipos menores de ofi | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Fecha y hora de Impresión
13/abr./2023
02:06 p. m.

Utr supervisor:
Rep: rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 2160 | Material de limpieza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2161 | Material de limpieza | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTR | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 2420 | Cemento y productos de concreto | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2421 | Cemento y productos de concreto | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2460 | Material eléctrico y electrónico | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2461 | Material eléctrico y electrónico | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$6,000,000.04 | \$554,211.10 | \$399,294.55 | \$549,502.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,008.29 | \$4,496,991.75 |
| 2530 | Medicinas y productos farmacéuticos | \$6,000,000.04 | \$554,211.10 | \$399,294.55 | \$549,502.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,008.29 | \$4,496,991.75 |
| 2531 | Medicinas y productos farmacéuticos | \$6,000,000.04 | \$554,211.10 | \$399,294.55 | \$549,502.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,503,008.29 | \$4,496,991.75 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITV | \$6,757,886.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,757,886.60 |
| 2610 | Combustibles, lubricantes y aditivos | \$6,757,886.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,757,886.60 |
| 2611 | Combustibles, lubricantes y aditivos | \$6,757,886.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,757,886.60 |
| 3000 | SERVICIOS GENERALES | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipo | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$1,228,077.92 | \$109,599.00 | \$71,159.00 | \$151,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,897.00 | \$896,180.92 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$1,228,077.92 | \$109,599.00 | \$71,159.00 | \$151,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,897.00 | \$896,180.92 |
| 4140 | Asignaciones presupuestarias a Organos A | \$1,228,077.92 | \$109,599.00 | \$71,159.00 | \$151,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,897.00 | \$896,180.92 |
| 4141 | Asignaciones presupuestarias a Organos A | \$1,228,077.92 | \$109,599.00 | \$71,159.00 | \$151,139.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,897.00 | \$896,180.92 |
| | Fondo General de Participaciones | \$79,282,326.02 | \$5,367,505.47 | \$5,037,052.84 | \$5,397,033.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,995,597.67 | \$63,292,728.35 |
| 2000 | Fondo de Fiscalización y Recaudación | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 2100 | MATERIALES DE ADMINISTRACION, EMIS | \$275,000.00 | \$0.00 | \$74,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,130.00 | \$375,870.00 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$200,000.00 | \$0.00 | \$74,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,130.00 | \$125,870.00 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$200,000.00 | \$0.00 | \$74,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,130.00 | \$125,870.00 |
| 2160 | Material de limpieza | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2161 | Material de limpieza | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 2750 | Blancos y otros productos textiles, excepto | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 2751 | Blancos y otros productos textiles, excepto | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 3000 | SERVICIOS GENERALES | \$2,237,444.00 | \$67,975.74 | \$0.00 | \$135,951.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,927.22 | \$2,033,516.78 |
| 3100 | SERVICIOS BASICOS | \$1,258,503.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258,503.95 |
| 3120 | Gas | \$1,258,503.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258,503.95 |
| 3121 | Gas | \$1,258,503.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,258,503.95 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$875,974.99 | \$67,975.74 | \$0.00 | \$135,951.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,927.22 | \$672,047.77 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$875,974.99 | \$67,975.74 | \$0.00 | \$135,951.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,927.22 | \$672,047.77 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Utr. supervisor
Rep. rptAnalitico_Tepeji_Egresos_FF

Fecha y hora de Impresión
13/abr./2023
02:06 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3231 Arrendamiento de mobiliario y equipo de ad | \$975,974.99 | \$67,975.74 | \$0.00 | \$135,951.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203,927.22 | \$672,047.77 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFICOS | \$102,965.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,965.06 |
| 3350 Servicios de apoyo administrativo, traducicó | \$102,965.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,965.06 |
| 3351 Servicios de apoyo administrativo, fotocopié | \$102,965.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,965.06 |
| Fondo de Fiscalización y Recaudación | \$2,157,444.00 | \$67,975.74 | \$74,100.00 | \$135,951.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,057.22 | \$2,409,386.78 |
| 150700 Fondo de Fomento Municipal | \$15,867,529.44 | \$667,622.00 | \$667,622.00 | \$667,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002,866.00 | \$13,864,663.44 |
| 1000 SERVICIOS PERSONALES | \$8,698,300.00 | \$667,622.00 | \$667,622.00 | \$667,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002,866.00 | \$6,695,434.00 |
| 1100 REMUNERACIONES AL PERSONAL DE C: | \$8,698,300.00 | \$667,622.00 | \$667,622.00 | \$667,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002,866.00 | \$6,695,434.00 |
| 1110 Dietas | \$6,698,300.00 | \$667,622.00 | \$667,622.00 | \$667,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002,866.00 | \$6,695,434.00 |
| 1111 Dietas | \$6,698,300.00 | \$667,622.00 | \$667,622.00 | \$667,622.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,002,866.00 | \$6,695,434.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$7,169,229.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,169,229.44 |
| 1320 Primas de vacaciones, dominical y gratificac | \$7,169,229.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,169,229.44 |
| 1321 Primas de vacaciones, dominical y gratificac | \$7,169,229.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,169,229.44 |
| 2000 MATERIALES Y SUMINISTROS | \$6,488,017.56 | \$0.00 | \$0.00 | \$145,954.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,954.98 | \$6,342,062.58 |
| 2100 MATERIALES DE ADMINISTRACION, EMIS | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$5,063,612.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,063,612.56 |
| 2610 Combustibles, lubricantes y aditivos | \$5,063,612.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,063,612.56 |
| 2611 Combustibles, lubricantes y aditivos | \$5,063,612.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,063,612.56 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$1,324,405.00 | \$0.00 | \$0.00 | \$145,954.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,954.98 | \$1,178,450.02 |
| 2950 Refacciones y accesorios menores de equip | \$624,405.00 | \$0.00 | \$0.00 | \$145,954.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,954.98 | \$478,450.02 |
| 2951 Refacciones y accesorios menores de equip | \$624,405.00 | \$0.00 | \$0.00 | \$145,954.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,954.98 | \$478,450.02 |
| 2980 Refacciones y accesorios menores de maq | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 2981 Refacciones y accesorios menores de maq | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 3000 SERVICIOS GENERALES | \$7,700,000.00 | \$0.00 | \$74,026.60 | \$201,203.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,224.35 | \$7,424,775.65 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$3,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 |
| 3250 Arrendamiento de equipo de transporte | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3251 Arrendamiento de equipo de transporte | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3260 Arrendamiento de maquinaria, otros equip | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 3261 Arrendamiento de maquinaria, otros equip | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$4,700,000.00 | \$0.00 | \$74,026.60 | \$201,203.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,224.35 | \$4,424,775.65 |
| 3550 Reparación y mantenimiento de equipo de t | \$3,000,000.00 | \$0.00 | \$62,072.60 | \$88,090.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,163.00 | \$2,849,837.00 |
| 3551 Reparación y mantenimiento de equipo de t | \$3,000,000.00 | \$0.00 | \$62,072.60 | \$88,090.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,163.00 | \$2,849,837.00 |
| 3570 Instalación, reparación y mantenimiento de | \$1,699,999.97 | \$0.00 | \$11,948.00 | \$113,113.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,061.35 | \$1,574,938.62 |
| 3571 Instalación, reparación y mantenimiento de | \$1,699,999.97 | \$0.00 | \$11,948.00 | \$113,113.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,061.35 | \$1,574,938.62 |
| Fondo de Fomento Municipal | \$30,055,587.00 | \$67,622.00 | \$74,184.60 | \$1,014,780.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,424,045.33 | \$27,651,501.57 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/abr/2023 02:06 p. m.



Utr supervisor: rptAnalitico_Tepeji_Egresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------|------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 150900 Impuesto Sobre Automóviles Nuevos | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$697,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,414.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$697,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,414.00 |
| 2610 Combustibles, lubricantes y aditivos | \$697,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,414.00 |
| 2611 Combustibles, lubricantes y aditivos | \$697,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,414.00 |
| Impuesto Sobre Automóviles Nuevos | \$697,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$697,414.00 |
| 151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$1,048,143.01 | \$0.00 | \$0.00 | \$215,003.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,003.73 | \$833,139.28 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2460 Material eléctrico y electrónico | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2461 Material eléctrico y electrónico | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2500 PRODUCTOS QUIMICOS, FARMACÉUTIC | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2540 Materiales, accesorios y suministros médic | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2541 Materiales, accesorios y suministros médic | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$824,143.01 | \$0.00 | \$0.00 | \$215,003.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,003.73 | \$609,139.28 |
| 2610 Combustibles, lubricantes y aditivos | \$824,143.01 | \$0.00 | \$0.00 | \$215,003.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,003.73 | \$609,139.28 |
| 2611 Combustibles, lubricantes y aditivos | \$824,143.01 | \$0.00 | \$0.00 | \$215,003.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,003.73 | \$609,139.28 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 |
| 2960 Refacciones y accesorios menores de equip | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 |
| 2961 Refacciones y accesorios menores de equip | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,000.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$172,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,296.00 |
| 4400 AYUDAS SOCIALES | \$172,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,296.00 |
| 4410 Ayudas sociales a personas | \$172,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,296.00 |
| 4411 Ayudas sociales a personas | \$172,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,296.00 |
| Impuesto Especial Sobre Producción y | \$1,720,441.01 | \$0.00 | \$0.00 | \$215,003.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,003.73 | \$1,505,437.28 |
| 151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$3,030,801.00 | \$0.00 | \$5,684.00 | \$244,895.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,579.19 | \$2,780,221.81 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2140 Materiales, útiles y equipos menores de tec | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2141 Materiales, útiles y equipos menores de tec | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2160 Material de limpieza | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2161 Material de limpieza | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/abr./2023 02:06 p. m.

Utr: supervisor
Rep: rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$940,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940,000.00 |
| 2420 Cemento y productos de concreto | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2421 Cemento y productos de concreto | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2460 Material eléctrico y electrónico | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2461 Material eléctrico y electrónico | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2490 Otros materiales y artículos de construcción | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 2491 Otros materiales y artículos de construcción | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACEUTIC | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2540 Materiales, accesorios y suministros médic | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2541 Materiales, accesorios y suministros médic | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,720,801.00 | \$0.00 | \$5,684.00 | \$244,895.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,579.19 | \$1,470,221.81 |
| 2610 Combustibles, lubricantes y aditivos | \$1,720,801.00 | \$0.00 | \$5,684.00 | \$244,895.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,579.19 | \$1,470,221.81 |
| 2611 Combustibles, lubricantes y aditivos | \$1,720,801.00 | \$0.00 | \$5,684.00 | \$244,895.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,579.19 | \$1,470,221.81 |
| 3000 SERVICIOS GENERALES | \$306,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,086.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$306,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,086.00 |
| 3260 Arrendamiento de maquinaria, otros equipo | \$306,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,086.00 |
| 3261 Arrendamiento de maquinaria, otros equipo | \$306,086.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,086.00 |
| Incentivo del Impuesto Especial Sobre | \$1,336,887.00 | \$0.00 | \$5,684.00 | \$244,895.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,579.19 | \$1,086,307.81 |
| Fondo de Compensación del Impuesto | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| 151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| 2000 MATERIALES Y SUMINISTROS | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| 2610 Combustibles, lubricantes y aditivos | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| 2611 Combustibles, lubricantes y aditivos | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| Fondo de Compensación del Impuestc | \$124,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,486.00 |
| 151300 FOCOM | \$2,189,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,792.00 |
| 2000 MATERIALES Y SUMINISTROS | \$2,189,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,792.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,189,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,792.00 |
| 2610 Combustibles, lubricantes y aditivos | \$2,189,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,792.00 |
| 2611 Combustibles, lubricantes y aditivos | \$2,189,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,792.00 |
| FOCOM | \$2,189,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,189,792.00 |
| 152900 Participación por la Recaudación obtenida de ISR | \$2,180,000.00 | \$0.00 | \$0.00 | \$49,782.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,782.50 | \$2,130,217.50 |
| 2000 MATERIALES Y SUMINISTROS | \$2,180,000.00 | \$0.00 | \$0.00 | \$49,782.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,782.50 | \$2,130,217.50 |
| 2400 MATERIALES Y ARTICULOS DE CONSTR | \$800,000.00 | \$0.00 | \$0.00 | \$49,782.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,782.50 | \$750,217.50 |
| 2490 Otros materiales y artículos de construcción | \$800,000.00 | \$0.00 | \$0.00 | \$49,782.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,782.50 | \$750,217.50 |



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

Fecha y hora de Impresión
 13/abr./2023
 02:06 p. m.

Ustr supervisor:
 Rep: rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2491 Otros materiales y artículos de construcción | \$800,000.00 | \$0.00 | \$0.00 | \$49,782.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,782.50 | \$750,217.50 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380,000.00 |
| 2610 Combustibles, lubricantes y aditivos | \$1,380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380,000.00 |
| 2611 Combustibles, lubricantes y aditivos | \$1,380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380,000.00 |
| 3000 SERVICIOS GENERALES | \$3,544,000.00 | \$0.00 | \$212,048.00 | \$506,718.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$718,766.66 | \$2,825,233.34 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$474,400.00 | \$0.00 | \$0.00 | \$50,544.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,544.66 | \$423,855.34 |
| 3290 Otros arrendamientos | \$474,400.00 | \$0.00 | \$0.00 | \$50,544.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,544.66 | \$423,855.34 |
| 3291 Otros arrendamientos | \$474,400.00 | \$0.00 | \$0.00 | \$50,544.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,544.66 | \$423,855.34 |
| 3300 SERVICIOS PROFESIONALES, CIENTIFIC | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 |
| 3340 Servicios de capacitación | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 |
| 3341 Servicios de capacitación | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desecho: | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desecho: | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$2,750,000.00 | \$0.00 | \$212,048.00 | \$206,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,222.00 | \$2,331,778.00 |
| 3980 Impuesto sobre nóminas y otros que se den | \$2,750,000.00 | \$0.00 | \$212,048.00 | \$206,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,222.00 | \$2,331,778.00 |
| 3981 Impuesto sobre nóminas y otros que se den | \$2,750,000.00 | \$0.00 | \$212,048.00 | \$206,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$418,222.00 | \$2,331,778.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$720,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$570,000.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC | \$720,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$570,000.00 |
| 4150 Transferencias internas otorgadas a entidac | \$720,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$570,000.00 |
| 4151 Transferencias internas otorgadas a entidac | \$720,000.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | \$570,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 5150 Equipo de cómputo y de tecnologías de la ir | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| 5151 Equipo de cómputo y de tecnología de la int | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 |
| Participación por la Recaudación obte | \$5,500,000.00 | \$0.00 | \$267,048.00 | \$531,501.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,549.16 | \$5,681,450.84 |
| 170120 REPO 2020 | \$313,991.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,991.54 |
| 2000 MATERIALES Y SUMINISTROS | \$313,991.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,991.54 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$313,991.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,991.54 |
| 2110 Materiales, útiles y equipos menores de ofic | \$313,991.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,991.54 |
| 2111 Materiales, útiles y equipos menores de ofic | \$313,991.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,991.54 |
| REPO 2020 | \$313,991.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,991.54 |
| 170121 REPO 2021 | \$1,316,275.41 | \$0.00 | \$681,636.91 | \$630,596.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316,233.51 | -\$195,958.10 |
| 2000 MATERIALES Y SUMINISTROS | \$1,316,275.41 | \$0.00 | \$681,636.91 | \$630,596.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316,233.51 | -\$195,958.10 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,316,275.41 | \$0.00 | \$681,636.91 | \$630,596.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316,233.51 | -\$195,958.10 |
| 2610 Combustibles, lubricantes y aditivos | \$1,316,275.41 | \$0.00 | \$681,636.91 | \$630,596.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,316,233.51 | -\$195,958.10 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Utr. supervisor: **Tepéji**
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2611 Combustibles, lubricantes y aditivos | \$1,316,275.41 | \$0.00 | \$681,636.91 | \$630,596.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,512,233.51 | -\$195,958.10 |
| 3000 SERVICIOS GENERALES | \$20,893.26 | \$0.00 | \$3,006.12 | \$38,728.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,735.08 | -\$21,841.82 |
| 3100 SERVICIOS BASICOS | \$20,893.26 | \$0.00 | \$3,006.12 | \$38,728.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,735.08 | -\$21,841.82 |
| 3120 Gas | \$20,893.26 | \$0.00 | \$3,006.12 | \$38,728.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,735.08 | -\$21,841.82 |
| 3121 Gas | \$20,893.26 | \$0.00 | \$3,006.12 | \$38,728.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,735.08 | -\$21,841.82 |
| 6000 INVERSIÓN PÚBLICA | \$1,479,181.71 | \$0.00 | \$1,206,074.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,074.64 | \$273,107.07 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,462,292.39 | \$0.00 | \$1,206,074.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,074.64 | \$256,217.75 |
| 6120 Edificación no habitacional | \$1,448,569.61 | \$0.00 | \$1,206,074.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,074.64 | \$242,494.97 |
| 6121 Edificación no habitacional | \$1,448,569.61 | \$0.00 | \$1,206,074.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,074.64 | \$242,494.97 |
| 6140 División de terrenos y construcción de obra: | \$13,722.78 | \$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 | \$13,722.78 |
| 6141 División de terrenos y construcción de obra: | \$13,722.78 | \$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 | \$13,722.78 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$16,889.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,889.32 |
| 6220 Edificación no habitacional | \$16,889.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,889.32 |
| 6221 Edificación no habitacional | \$16,889.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,889.32 |
| REPO 2021 | \$2,676,350.38 | \$0.00 | \$2,900,717.67 | \$870,325.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,761,043.23 | \$56,307.15 |
| 170122 REPO 2022 | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$14,300.00 | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$14,300.00 | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$0.00 |
| 1540 Prestaciones contractuales | \$14,300.00 | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$0.00 |
| 1541 Prestaciones contractuales | \$14,300.00 | \$14,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,300.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$12,303.85 | \$12,303.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,303.85 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$6,595.00 | \$6,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,595.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$6,595.00 | \$6,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,595.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$6,595.00 | \$6,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,595.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$5,708.85 | \$5,708.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,708.85 | \$0.00 |
| 2940 Refacciones y accesorios menores de equip | \$5,708.85 | \$5,708.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,708.85 | \$0.00 |
| 2941 Refacciones y accesorios menores de equip | \$5,708.85 | \$5,708.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,708.85 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$140,630.78 | \$9,755.00 | \$0.00 | \$108,713.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,468.63 | \$22,162.15 |
| 3100 SERVICIOS BASICOS | \$130,875.78 | \$0.00 | \$0.00 | \$108,713.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,713.63 | \$22,162.15 |
| 3120 Gas | \$130,875.78 | \$0.00 | \$0.00 | \$108,713.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,713.63 | \$22,162.15 |
| 3121 Gas | \$130,875.78 | \$0.00 | \$0.00 | \$108,713.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,713.63 | \$22,162.15 |
| 3800 SERVICIOS OFICIALES | \$9,755.00 | \$9,755.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,755.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$9,755.00 | \$9,755.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,755.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$9,755.00 | \$9,755.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,755.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$3,420,000.00 | \$0.00 | \$2,435,000.00 | \$985,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,420,000.00 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$3,420,000.00 | \$0.00 | \$2,435,000.00 | \$985,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,420,000.00 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$3,420,000.00 | \$0.00 | \$2,435,000.00 | \$985,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,420,000.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$3,420,000.00 | \$0.00 | \$2,435,000.00 | \$985,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,420,000.00 | \$0.00 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

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

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.

Utr supervisor: Rep rptAnalitico_Egresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|--------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 6000 INVERSIÓN PÚBLICA | \$7,695,657.99 | \$0.00 | \$2,129,338.12 | \$234,554.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,363,893.08 | \$5,331,764.91 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$7,694,256.12 | \$0.00 | \$2,129,338.12 | \$234,554.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,363,893.08 | \$5,330,363.04 |
| 6120 Edificación no habitacional | \$237,210.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,210.94 |
| 6121 Edificación no habitacional | \$237,210.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,210.94 |
| 6140 División de terrenos y construcción de obra: | \$4,793,803.52 | \$0.00 | \$0.00 | \$78,029.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,029.33 | \$4,715,774.19 |
| 6141 División de terrenos y construcción de obra: | \$4,793,803.52 | \$0.00 | \$0.00 | \$78,029.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,029.33 | \$4,715,774.19 |
| 6150 Construcción de vías de comunicación | \$2,663,241.65 | \$0.00 | \$2,129,338.12 | \$148,193.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277,531.58 | \$385,710.07 |
| 6151 Construcción de vías de comunicación | \$2,663,241.65 | \$0.00 | \$2,129,338.12 | \$148,193.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,277,531.58 | \$385,710.07 |
| 6170 Instalaciones y equipamiento en construcc | \$0.01 | \$0.00 | \$0.00 | \$8,332.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,332.17 | -\$8,332.16 |
| 6171 Instalaciones y equipamiento en construcc | \$0.01 | \$0.00 | \$0.00 | \$8,332.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,332.17 | -\$8,332.16 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$1,401.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.87 |
| 6220 Edificación no habitacional | \$1,401.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.87 |
| 6221 Edificación no habitacional | \$1,401.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.87 |
| REP0 2022 | \$11,242,992.62 | \$35,356.95 | \$4,594,338.12 | \$1,328,268.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,726,965.58 | \$5,515,927.06 |
| 17022 FGP 2022 | \$903,157.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,157.44 |
| BIENES MUEBLES, INMUEBLES E IN | \$903,157.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,157.44 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$903,157.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,157.44 |
| 5410 Vehículos y equipo terrestre | \$903,157.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,157.44 |
| 5411 Vehículos y equipo terrestre | \$903,157.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,157.44 |
| FGP 2022 | \$903,157.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,157.44 |
| 170622 FOFYR 2022 | \$20,190.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,190.42 |
| SERVICIOS GENERALES | \$20,190.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,190.42 |
| 3100 SERVICIOS BASICOS | \$20,190.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,190.42 |
| 3120 Gas | \$20,190.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,190.42 |
| 3121 Gas | \$20,190.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,190.42 |
| FOFYR 2022 | \$20,190.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,190.42 |
| 170722 FOMENTO 2022 | \$2,307,306.05 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$907,306.05 |
| BIENES MUEBLES, INMUEBLES E IN | \$2,307,306.05 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$907,306.05 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$2,307,306.05 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$907,306.05 |
| 5410 Vehículos y equipo terrestre | \$2,307,306.05 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$907,306.05 |
| 5411 Vehículos y equipo terrestre | \$2,307,306.05 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$907,306.05 |
| FOFYR 2022 | \$2,307,306.05 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400,000.00 | \$907,306.05 |



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

Fecha y 13/abr./2023

hora de Impresión 02:06 p. m.

Utr supervisor:
Rep. rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigiente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|----------------------|---------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 170922 ISAN 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$2,876.40 | \$2,732.13 | \$144.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876.40 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$2,876.40 | \$2,732.13 | \$144.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876.40 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$2,876.40 | \$2,732.13 | \$144.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876.40 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$2,876.40 | \$2,732.13 | \$144.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876.40 | \$0.00 |
| ISAN 2022 | \$2,876.40 | \$2,732.13 | \$144.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,876.40 | \$0.00 |
| 171022 IEPS TAB 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$100,195.98 | \$100,195.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,195.98 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$100,195.98 | \$100,195.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,195.98 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$100,195.98 | \$100,195.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,195.98 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$100,195.98 | \$100,195.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,195.98 | \$0.00 |
| IEPS TAB 2022 | \$100,195.98 | \$100,195.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,195.98 | \$0.00 |
| 171122 IVFGD 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$6,995.53 | \$6,995.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,995.53 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$6,995.53 | \$6,995.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,995.53 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$6,995.53 | \$6,995.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,995.53 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$6,995.53 | \$6,995.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,995.53 | \$0.00 |
| IVFGD 2022 | \$6,995.53 | \$6,995.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,995.53 | \$0.00 |
| 171222 CISAN 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$13,178.17 | \$13,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,178.17 | \$5.01 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$13,183.18 | \$13,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,178.17 | \$5.01 |
| 2610 Combustibles, lubricantes y aditivos | \$13,183.18 | \$13,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,178.17 | \$5.01 |
| 2611 Combustibles, lubricantes y aditivos | \$13,183.18 | \$13,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,178.17 | \$5.01 |
| CISAN 2022 | \$13,183.18 | \$13,178.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,178.17 | \$5.01 |
| 171322 FOCOM 2022 | | | | | | | | | | | | | | | |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$300,119.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,119.62 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$300,119.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,119.62 |
| 5410 Vehículos y equipo terrestre | \$300,119.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,119.62 |
| 5411 Vehículos y equipo terrestre | \$300,119.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,119.62 |
| FOCOM 2022 | \$300,119.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,119.62 |



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

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

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.

Utr. supervisor: Rep: rptAnalitico_Tepeji_Egresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 171422 ISR ENAJENACION DE BIENES 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$63,045.37 | \$63,045.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,045.28 | \$0.09 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$63,045.37 | \$63,045.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,045.28 | \$0.09 |
| 2610 Combustibles, lubricantes y aditivos | \$63,045.37 | \$63,045.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,045.28 | \$0.09 |
| 2611 Combustibles, lubricantes y aditivos | \$63,045.37 | \$63,045.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,045.28 | \$0.09 |
| | \$63,045.37 | \$63,045.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,045.28 | \$0.09 |
| 171822 FEIEF 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$97,358.01 | \$97,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,358.09 | -\$0.08 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$97,358.01 | \$97,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,358.09 | -\$0.08 |
| 2610 Combustibles, lubricantes y aditivos | \$97,358.01 | \$97,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,358.09 | -\$0.08 |
| 2611 Combustibles, lubricantes y aditivos | \$97,358.01 | \$97,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,358.09 | -\$0.08 |
| | \$97,358.01 | \$97,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,358.09 | -\$0.08 |
| 172922 ISR 2022 | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$105,136.27 | \$105,136.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,136.27 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$105,136.27 | \$105,136.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,136.27 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$105,136.27 | \$105,136.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,136.27 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$105,136.27 | \$105,136.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,136.27 | \$0.00 |
| 4000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 4150 Transferencias internas otorgadas a entidad | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| 4151 Transferencias internas otorgadas a entidad | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 |
| | \$180,136.27 | \$180,136.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180,136.27 | \$0.00 |
| 250400 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$28,453,157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,453,157.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$28,453,157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,453,157.00 |
| 6140 División de terrenos y construcción de obra: | \$8,994,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,994,000.00 |
| 6141 División de terrenos y construcción de obra: | \$8,994,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,994,000.00 |
| 6150 Construcción de vías de comunicación | \$13,288,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,288,652.00 |
| 6151 Construcción de vías de comunicación | \$13,288,652.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,288,652.00 |
| 6170 Instalaciones y equipamiento en construcción | \$6,190,505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,190,505.00 |
| 6171 Instalaciones y equipamiento en construcción | \$6,190,505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,190,505.00 |
| | \$28,453,157.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,453,157.00 |



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.

Utr. supervisor: Tepeji
Rep. rptAnalisisEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$20,839,935.77 | \$2,085,740.62 | \$2,116,021.56 | \$2,133,811.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,335,574.07 | \$24,251,361.70 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$20,839,213.74 | \$1,594,882.60 | \$1,534,081.36 | \$1,497,762.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,626,726.60 | \$16,212,487.14 |
| 1130 Sueldos base al personal permanente | \$20,839,213.74 | \$1,594,882.60 | \$1,534,081.36 | \$1,497,762.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,626,726.60 | \$16,212,487.14 |
| 1131 Sueldos base al personal permanente | \$20,839,213.74 | \$1,594,882.60 | \$1,534,081.36 | \$1,497,762.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,626,726.60 | \$16,212,487.14 |
| 1200 REMUNERACIONES AL PERSONAL DE C/ | \$1,076,822.49 | \$77,752.16 | \$62,200.36 | \$69,685.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,618.04 | \$867,204.45 |
| 1220 Sueldos base al personal eventual | \$1,076,822.49 | \$77,752.16 | \$62,200.36 | \$69,685.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,618.04 | \$867,204.45 |
| 1221 Sueldos base al personal eventual | \$1,076,822.49 | \$77,752.16 | \$62,200.36 | \$69,685.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,618.04 | \$867,204.45 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$4,239,631.59 | \$70,890.56 | \$89,581.70 | \$57,281.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$217,443.39 | \$4,022,188.20 |
| 1310 Primas por años de servicios efectivos pres | \$291,342.99 | \$59,097.00 | \$55,319.00 | \$16,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,156.00 | \$160,186.99 |
| 1311 Primas por años de servicios efectivos pres | \$291,342.99 | \$59,097.00 | \$55,319.00 | \$16,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,156.00 | \$160,186.99 |
| 1320 Primas de vacaciones, dominical y gratificac | \$3,878,288.60 | \$11,483.56 | \$34,262.70 | \$40,541.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,287.39 | \$3,792,001.21 |
| 1321 Primas de vacaciones, dominical y gratificac | \$3,878,288.60 | \$11,483.56 | \$34,262.70 | \$40,541.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,287.39 | \$3,792,001.21 |
| 1340 Compensaciones | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1341 Compensaciones | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$4,431,267.95 | \$342,525.30 | \$430,158.14 | \$698,102.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281,786.04 | \$3,149,481.91 |
| 1510 Cuotas para el fondo de ahorro y fondo de t | \$1,625,843.20 | \$144,889.00 | \$144,456.00 | \$141,223.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,668.00 | \$1,195,275.20 |
| 1511 Cuotas para el fondo de ahorro y fondo de t | \$1,625,843.20 | \$144,889.00 | \$144,456.00 | \$141,223.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430,668.00 | \$1,195,275.20 |
| 1520 Indemnizaciones | \$1,000,000.00 | \$0.00 | \$20,471.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,471.40 | \$979,528.60 |
| 1521 Indemnizaciones | \$1,000,000.00 | \$0.00 | \$20,471.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,471.40 | \$979,528.60 |
| 1540 Prestaciones contractuales | \$1,805,424.75 | \$197,636.30 | \$285,230.74 | \$367,879.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,746.64 | \$974,678.11 |
| 1541 Prestaciones contractuales | \$1,805,424.75 | \$197,636.30 | \$285,230.74 | \$367,879.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$830,746.64 | \$974,678.11 |
| 2000 MATERIALES Y SUMINISTROS | \$12,124,192.76 | \$452,394.14 | \$719,048.10 | \$970,048.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,746.64 | \$974,678.11 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI | \$230,000.01 | \$0.00 | \$6,393.75 | \$18,012.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,405.85 | \$205,594.16 |
| 2110 Materiales, útiles y equipos menores de ofic | \$120,000.00 | \$0.00 | \$0.00 | \$5,388.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,388.55 | \$114,611.45 |
| 2111 Materiales, útiles y equipos menores de ofic | \$120,000.00 | \$0.00 | \$0.00 | \$5,388.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,388.55 | \$114,611.45 |
| 2140 Materiales, útiles y equipos menores de tec | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2141 Materiales, útiles y equipos menores de tec | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2160 Material de limpieza | \$100,000.00 | \$0.00 | \$6,393.75 | \$11,522.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,916.46 | \$82,083.54 |
| 2161 Material de limpieza | \$100,000.00 | \$0.00 | \$6,393.75 | \$11,522.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,916.46 | \$82,083.54 |
| 2170 Materiales y útiles de enseñanza | \$0.01 | \$0.00 | \$0.00 | \$1,100.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.84 | -\$1,100.83 |
| 2171 Materiales y útiles de enseñanza | \$0.01 | \$0.00 | \$0.00 | \$1,100.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.84 | -\$1,100.83 |
| 2200 ALIMENTOS Y UTENSILIOS | \$400,000.00 | \$0.00 | \$20,946.60 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,125.60 | \$374,874.40 |
| 2210 Productos alimenticios para personas | \$400,000.00 | \$0.00 | \$20,946.60 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,125.60 | \$374,874.40 |
| 2211 Productos alimenticios para personas | \$400,000.00 | \$0.00 | \$20,946.60 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,125.60 | \$374,874.40 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$305,000.00 | \$0.00 | \$4,040.28 | \$759.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,800.27 | \$300,199.73 |
| 2460 Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$4,040.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,040.28 | \$959.72 |
| 2461 Material eléctrico y electrónico | \$5,000.00 | \$0.00 | \$4,040.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,040.28 | \$959.72 |

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023 (Cuentas con Movimientos)

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.



Utr supervisor: **Tepéji**
Rep: rptAnaliticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2490 Otros materiales y artículos de construcción | \$300,000.00 | \$0.00 | \$0.00 | \$759.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759.99 | \$299,240.01 |
| 2491 Otros materiales y artículos de construcción | \$300,000.00 | \$0.00 | \$0.00 | \$759.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$759.99 | \$299,240.01 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$1,860,000.00 | \$172,670.85 | \$80,374.33 | \$272,877.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525,922.82 | \$1,334,077.18 |
| 2500 Medicinas y productos farmacéuticos | \$1,500,000.00 | \$172,670.85 | \$80,374.33 | \$159,875.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,920.52 | \$1,087,079.48 |
| 2531 Medicinas y productos farmacéuticos | \$1,500,000.00 | \$172,670.85 | \$80,374.33 | \$159,875.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$412,920.52 | \$1,087,079.48 |
| 2540 Materiales, accesorios y suministros medic | \$300,000.00 | \$0.00 | \$0.00 | \$113,002.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,002.30 | \$186,997.70 |
| 2541 Materiales, accesorios y suministros medic | \$300,000.00 | \$0.00 | \$0.00 | \$113,002.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,002.30 | \$186,997.70 |
| 2560 Fibras sintéticas, hules, plásticos y derivad | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivad | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$6,169,192.75 | \$279,720.29 | \$515,887.72 | \$595,541.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,391,148.91 | \$4,778,042.84 |
| 2600 Combustibles, lubricantes y aditivos | \$6,169,192.75 | \$279,720.29 | \$515,887.72 | \$595,541.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,391,148.91 | \$4,778,042.84 |
| 2611 Combustibles, lubricantes y aditivos | \$6,169,192.75 | \$279,720.29 | \$515,887.72 | \$595,541.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,391,148.91 | \$4,778,042.84 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 2710 Vestuario y uniformes | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 2711 Vestuario y uniformes | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEG | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2830 Prendas de protección para seguridad públi | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2831 Prendas de protección para seguridad públi | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$1,260,000.00 | \$0.00 | \$91,403.42 | \$78,680.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,084.38 | \$1,089,915.62 |
| 2910 Herramientas menores | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2911 Herramientas menores | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2920 Refacciones y accesorios menores de edifi | \$100,000.00 | \$0.00 | \$70,295.98 | \$1,231.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,527.20 | \$28,472.80 |
| 2921 Refacciones y accesorios menores de edifi | \$100,000.00 | \$0.00 | \$70,295.98 | \$1,231.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,527.20 | \$28,472.80 |
| 2940 Refacciones y accesorios menores de equip | \$30,000.00 | \$0.00 | \$0.00 | \$24,153.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,153.59 | \$5,846.41 |
| 2941 Refacciones y accesorios menores de equip | \$30,000.00 | \$0.00 | \$0.00 | \$24,153.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,153.59 | \$5,846.41 |
| 2960 Refacciones y accesorios menores de equip | \$1,000,000.00 | \$0.00 | \$0.00 | \$53,296.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,296.15 | \$946,703.85 |
| 2961 Refacciones y accesorios menores de equip | \$1,000,000.00 | \$0.00 | \$0.00 | \$53,296.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,296.15 | \$946,703.85 |
| 2990 Refacciones y accesorios menores otros bit | \$30,000.00 | \$0.00 | \$21,107.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,107.44 | \$8,892.56 |
| 2991 Refacciones y accesorios menores otros bit | \$30,000.00 | \$0.00 | \$21,107.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,107.44 | \$8,892.56 |
| 3000 SERVICIOS GENERALES | \$29,410,470.49 | \$703,723.91 | \$1,728,497.99 | \$1,638,744.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,070,966.40 | \$25,339,504.09 |
| 3100 SERVICIOS BASICOS | \$17,988,033.15 | \$332,867.99 | \$1,122,486.95 | \$956,151.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,711,508.35 | \$15,276,524.80 |
| 3110 Energía eléctrica | \$8,613,424.07 | \$193,905.23 | \$641,422.94 | \$435,766.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271,094.30 | \$7,342,329.77 |
| 3111 Energía eléctrica | \$8,613,424.07 | \$193,905.23 | \$641,422.94 | \$435,766.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,271,094.30 | \$7,342,329.77 |
| 3120 Gas | \$20,000.00 | \$0.00 | \$3,147.00 | \$2,210.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,357.96 | \$14,642.04 |
| 3121 Gas | \$20,000.00 | \$0.00 | \$3,147.00 | \$2,210.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,357.96 | \$14,642.04 |
| 3130 Agua | \$3,014,609.07 | \$435,275.76 | \$400,572.01 | \$514,487.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,335.09 | \$1,664,273.98 |
| 3131 Agua | \$3,014,609.07 | \$435,275.76 | \$400,572.01 | \$514,487.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,335.09 | \$1,664,273.98 |
| 3140 Telefonía tradicional | \$50,000.00 | \$3,687.00 | \$3,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,061.00 | \$38,939.00 |
| 3141 Telefonía tradicional | \$50,000.00 | \$3,687.00 | \$3,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,061.00 | \$38,939.00 |
| 3150 Servicios de telecomunicaciones y satélites | \$0.01 | \$0.00 | \$73,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,660.00 | \$-73,659.99 |

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

Fecha y hora de Impresión: 13/abr./2023 02:06 p. m.



Ucr. supervisor: **Tepeji**
 Rep. rpt: Análisis Egresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 3161 Servicios de telecomunicaciones y satélites | \$0.01 | \$0.00 | \$73,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,660.00 | -\$73,659.99 |
| 3190 Servicios integrales y otros servicios | \$6,290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,290,000.00 |
| 3191 Servicios integrales y otros servicios | \$6,290,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,290,000.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3290 Otros arrendamientos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3291 Otros arrendamientos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS | \$5,840,000.00 | \$0.00 | \$155,305.50 | \$29,701.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$185,007.40 | \$5,654,992.60 |
| 3320 Servicios de diseño, arquitectura, ingeniería | \$4,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100,000.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería | \$4,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,100,000.00 |
| 3330 Servicios de consultoría administrativa, pro | \$70,000.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 | \$17,800.00 |
| 3331 Servicios de consultoría administrativa, pro | \$70,000.00 | \$0.00 | \$52,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,200.00 | \$17,800.00 |
| 3340 Servicios de capacitación | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 3341 Servicios de capacitación | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| 3360 Servicios de apoyo administrativo, traducció | \$250,000.00 | \$0.00 | \$661.20 | \$29,701.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,363.00 | \$219,637.00 |
| 3361 Servicios de apoyo administrativo, fotocopió | \$250,000.00 | \$0.00 | \$661.20 | \$29,701.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,363.00 | \$219,637.00 |
| 3390 Servicios profesionales, científicos y técnic | \$120,000.00 | \$0.00 | \$102,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,444.40 | \$17,555.60 |
| 3391 Servicios profesionales, científicos y técnic | \$120,000.00 | \$0.00 | \$102,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,444.40 | \$17,555.60 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$595,000.00 | \$19,235.92 | \$344,964.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,200.50 | \$230,799.50 |
| 3450 Seguro de bienes patrimoniales | \$595,000.00 | \$19,235.92 | \$344,964.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,200.50 | \$230,799.50 |
| 3451 Seguro de bienes patrimoniales | \$595,000.00 | \$19,235.92 | \$344,964.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,200.50 | \$230,799.50 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$4,877,437.34 | \$51,620.00 | \$102,107.36 | \$648,529.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,257.05 | \$4,075,180.29 |
| 3510 Conservación y mantenimiento menor de in | \$50,000.00 | \$0.00 | \$491.35 | \$28,998.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,489.84 | \$20,510.16 |
| 3511 Conservación y mantenimiento menor de in | \$50,000.00 | \$0.00 | \$491.35 | \$28,998.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,489.84 | \$20,510.16 |
| 3540 Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$300.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.01 | \$9,699.99 |
| 3541 Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$300.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.01 | \$9,699.99 |
| 3550 Reparación y mantenimiento de equipo de t | \$4,567,437.34 | \$51,620.00 | \$101,616.00 | \$619,231.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772,467.20 | \$3,794,970.14 |
| 3551 Reparación y mantenimiento de equipo de t | \$4,567,437.34 | \$51,620.00 | \$101,616.00 | \$619,231.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772,467.20 | \$3,794,970.14 |
| 3570 Instalación, reparación y mantenimiento de | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3571 Instalación, reparación y mantenimiento de | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$10,000.00 | \$0.00 | \$3,631.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.50 | \$6,368.50 |
| 3750 Viáticos en el país | \$10,000.00 | \$0.00 | \$3,631.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.50 | \$6,368.50 |
| 3751 Viáticos en el país | \$10,000.00 | \$0.00 | \$3,631.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,631.50 | \$6,368.50 |
| 3800 SERVICIOS OFICIALES | \$20,000.00 | \$0.00 | \$0.00 | \$4,361.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.60 | \$15,638.40 |
| 3820 Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$0.00 | \$4,361.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.60 | \$15,638.40 |
| 3821 Gastos de orden social y cultural | \$20,000.00 | \$0.00 | \$0.00 | \$4,361.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,361.60 | \$15,638.40 |
| 3900 OTROS SERVICIOS GENERALES | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3920 Impuestos y derechos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3921 Impuestos y derechos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3960 Otros gastos por responsabilidades | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3961 Otros gastos por responsabilidades | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |



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

Fecha y hora de Impresión | 13/abr./2023 | 02:06 p. m.

Utr supervisor: Rep: rptAnálisisEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES AYUDAS SOCIALES | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4400 Ayudas por desastres naturales y otros sini | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 4480 Ayudas por desastres naturales y otros sini | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACION | \$9,108,714.89 | \$190,965.00 | \$6,822,400.08 | \$508,856.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,013,365.08 | \$2,095,349.81 |
| 5100 Equipo de cómputo y de tecnologías de la información | \$500,000.00 | \$0.00 | \$0.00 | \$449,932.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,932.68 | \$50,067.32 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$500,000.00 | \$0.00 | \$0.00 | \$449,932.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449,932.68 | \$50,067.32 |
| 5190 Otros mobiliarios y equipos de administración | \$60,000.00 | \$0.00 | \$0.00 | \$58,923.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,923.36 | \$1,076.64 |
| 5191 Otros mobiliarios y equipos de administración | \$60,000.00 | \$0.00 | \$0.00 | \$58,923.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,923.36 | \$1,076.64 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$6,774,715.00 | \$0.00 | \$0.00 | \$6,313,544.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,313,544.04 | \$461,170.96 |
| 5410 Vehículos y equipo terrestre | \$5,962,215.00 | \$0.00 | \$0.00 | \$5,826,044.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,826,044.04 | \$136,170.96 |
| 5411 Vehículos y equipo terrestre | \$5,962,215.00 | \$0.00 | \$0.00 | \$5,826,044.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,826,044.04 | \$136,170.96 |
| 5490 Otros equipos de transporte | \$812,500.00 | \$0.00 | \$0.00 | \$487,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,500.00 | \$325,000.00 |
| 5491 Otros equipos de transporte | \$812,500.00 | \$0.00 | \$0.00 | \$487,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,500.00 | \$325,000.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$1,774,999.89 | \$190,965.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,965.00 | \$1,584,034.89 |
| 5650 Equipo de comunicación y telecomunicación | \$150,000.00 | \$66,540.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,540.50 | \$83,459.50 |
| 5651 Equipo de comunicación y telecomunicación | \$150,000.00 | \$66,540.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,540.50 | \$83,459.50 |
| 5690 Otros equipos | \$1,624,999.89 | \$124,424.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,424.50 | \$1,500,575.39 |
| 5691 Otros equipos | \$1,624,999.89 | \$124,424.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,424.50 | \$1,500,575.39 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones de la Federación | \$51,281,313.91 | \$3,732,920.67 | \$4,583,588.65 | \$11,585,009.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,901,510.22 | \$31,379,803.69 |
| 270422 FAISM 2022 | \$19,234,306.08 | \$0.00 | \$3,766,209.27 | \$15,434,941.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,201,150.74 | \$33,155.34 |
| 6000 INVERSION PUBLICA | \$19,234,306.08 | \$0.00 | \$3,766,209.27 | \$15,434,941.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,201,150.74 | \$33,155.34 |
| 6100 OBRA PUBLICA EN BIENES DE DOMINIO | \$19,234,306.08 | \$0.00 | \$3,766,209.27 | \$15,434,941.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,201,150.74 | \$33,155.34 |
| 6140 División de terrenos y construcción de obras | \$5,500,547.57 | \$0.00 | \$225,421.59 | \$5,258,880.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,484,301.84 | \$16,245.73 |
| 6141 División de terrenos y construcción de obras | \$5,500,547.57 | \$0.00 | \$225,421.59 | \$5,258,880.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,484,301.84 | \$16,245.73 |
| 6150 Construcción de vías de comunicación | \$12,599,600.52 | \$0.00 | \$3,540,787.68 | \$9,046,061.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,598,848.90 | \$12,751.62 |
| 6151 Construcción de vías de comunicación | \$12,599,600.52 | \$0.00 | \$3,540,787.68 | \$9,046,061.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,598,848.90 | \$12,751.62 |
| 6170 Instalaciones y equipamiento en construcción | \$1,134,157.99 | \$0.00 | \$0.00 | \$1,130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,000.00 | \$4,157.99 |
| 6171 Instalaciones y equipamiento en construcción | \$1,134,157.99 | \$0.00 | \$0.00 | \$1,130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130,000.00 | \$4,157.99 |
| FAISM 2022 | \$19,234,306.08 | \$0.00 | \$3,766,209.27 | \$15,434,941.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,201,150.74 | \$33,155.34 |
| 270522 FORTAMUN 2022 | \$734,868.50 | \$648,804.82 | \$0.00 | \$86,063.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734,868.50 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$734,868.50 | \$648,804.82 | \$0.00 | \$86,063.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734,868.50 | \$0.00 |
| 3100 SERVICIOS BASICOS | \$734,868.50 | \$648,804.82 | \$0.00 | \$86,063.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734,868.50 | \$0.00 |
| 3110 Energía eléctrica | \$734,868.50 | \$648,804.82 | \$0.00 | \$86,063.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734,868.50 | \$0.00 |
| 3111 Energía eléctrica | \$734,868.50 | \$648,804.82 | \$0.00 | \$86,063.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734,868.50 | \$0.00 |

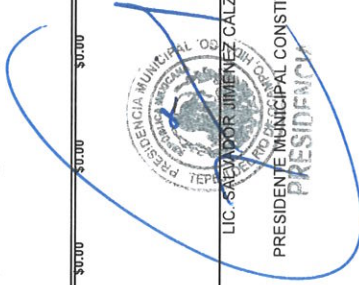


**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/abr./2023 | 02:06 p. m.

Usr: supervisor
Rep: rptAnalíticoEgresos_FF

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|----------------------|---------------------|------------------|------------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------|------------------------------|
| FORTAMUN 2022 | \$ 734,868.50 | \$ 648,804.32 | \$ 0.00 | \$ 6,062.88 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 734,868.50 | \$ 0.00 |
| Total Final | \$ 62,741,565.80 | \$ 14,125,143.00 | \$ 26,057,287.00 | \$ 4,380,771.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 69,552,519.53 | \$ 27,709,044.37 |


LIC. SALVADOR JIMENEZ CALZADILLA
PRESIDENTE MUNICIPAL CONSTITUCIONAL


I.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO
SINDICO PROCURADOR