

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/Jun./2023

Fecha y hora de Impresión | 07/Jun./2023
10:49 a. m.



Utr. supervisor
Rep. mEstadística Egresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponibilidad para comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$107,909,188.37	\$4,115,938.36	\$112,025,126.68	\$48,285,136.36	\$62,739,990.32	\$49,282,013.39	\$3,122.97	\$62,743,113.29	\$49,282,013.39	\$49,282,013.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$66,885,875.37	\$2,851,638.34	\$69,737,513.71	\$33,449,463.76	\$36,088,049.95	\$33,449,463.76	\$0.00	\$36,088,049.95	\$33,449,463.76	\$33,449,463.76	\$0.00
1110 Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$4,339,543.00	\$4,358,757.00	\$4,339,543.00	\$0.00	\$4,358,757.00	\$4,339,543.00	\$4,339,543.00	\$0.00
1111 Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$4,339,543.00	\$4,358,757.00	\$4,339,543.00	\$0.00	\$4,358,757.00	\$4,339,543.00	\$4,339,543.00	\$0.00
1130 Sueldos base al personal permanente	\$58,388,919.37	\$2,450,294.34	\$60,839,213.71	\$29,109,920.76	\$31,729,292.95	\$29,109,920.76	\$0.00	\$31,729,292.95	\$29,109,920.76	\$29,109,920.76	\$0.00
1131 Sueldos base al personal permanente	\$58,388,919.37	\$2,450,294.34	\$60,839,213.71	\$29,109,920.76	\$31,729,292.95	\$29,109,920.76	\$0.00	\$31,729,292.95	\$29,109,920.76	\$29,109,920.76	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$12,576,822.49	\$0.00	\$12,576,822.49	\$5,461,475.47	\$7,115,347.02	\$5,458,352.50	\$3,122.97	\$7,118,469.99	\$5,458,352.50	\$5,458,352.50	\$0.00
1220 Sueldos base al personal eventual	\$12,576,822.49	\$0.00	\$12,576,822.49	\$5,461,475.47	\$7,115,347.02	\$5,458,352.50	\$3,122.97	\$7,118,469.99	\$5,458,352.50	\$5,458,352.50	\$0.00
1221 Sueldos base al personal eventual	\$12,576,822.49	\$0.00	\$12,576,822.49	\$5,461,475.47	\$7,115,347.02	\$5,458,352.50	\$3,122.97	\$7,118,469.99	\$5,458,352.50	\$5,458,352.50	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,575,222.48	\$0.00	\$14,575,222.48	\$2,541,500.55	\$12,033,721.93	\$2,541,500.55	\$0.00	\$12,033,721.93	\$2,541,500.55	\$2,541,500.55	\$0.00
1310 Primas por años de servicios electivos prestados	\$1,398,916.98	\$0.00	\$1,398,916.98	\$1,137,948.08	\$260,968.90	\$1,137,948.08	\$0.00	\$260,968.90	\$1,137,948.08	\$1,137,948.08	\$0.00
1311 Primas por años de servicios electivos prestados	\$1,398,916.98	\$0.00	\$1,398,916.98	\$1,137,948.08	\$260,968.90	\$1,137,948.08	\$0.00	\$260,968.90	\$1,137,948.08	\$1,137,948.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	\$0.00	\$12,195,511.06	\$800,408.47	\$11,395,102.59	\$800,408.47	\$0.00	\$11,395,102.59	\$800,408.47	\$800,408.47	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	\$0.00	\$12,195,511.06	\$800,408.47	\$11,395,102.59	\$800,408.47	\$0.00	\$11,395,102.59	\$800,408.47	\$800,408.47	\$0.00
1330 Horas extraordinarias	\$309,318.00	\$0.00	\$309,318.00	\$225,440.00	\$83,878.00	\$225,440.00	\$0.00	\$83,878.00	\$225,440.00	\$225,440.00	\$0.00
1331 Horas extraordinarias	\$309,318.00	\$0.00	\$309,318.00	\$225,440.00	\$83,878.00	\$225,440.00	\$0.00	\$83,878.00	\$225,440.00	\$225,440.00	\$0.00
1340 Compensaciones	\$671,476.44	\$0.00	\$671,476.44	\$377,704.00	\$293,772.44	\$377,704.00	\$0.00	\$293,772.44	\$377,704.00	\$377,704.00	\$0.00
1341 Compensaciones	\$671,476.44	\$0.00	\$671,476.44	\$377,704.00	\$293,772.44	\$377,704.00	\$0.00	\$293,772.44	\$377,704.00	\$377,704.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,871,287.98	\$1,464,300.02	\$15,335,588.00	\$7,832,696.58	\$7,502,871.42	\$7,832,696.58	\$0.00	\$7,502,871.42	\$7,832,696.58	\$7,832,696.58	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$2,515,618.00	\$2,750,225.23	\$2,515,618.00	\$0.00	\$2,750,225.23	\$2,515,618.00	\$2,515,618.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$2,515,618.00	\$2,750,225.23	\$2,515,618.00	\$0.00	\$2,750,225.23	\$2,515,618.00	\$2,515,618.00	\$0.00
1520 Indemnizaciones	\$2,150,000.00	\$400,000.00	\$2,550,000.00	\$393,860.90	\$2,156,139.10	\$393,860.90	\$0.00	\$2,156,139.10	\$393,860.90	\$393,860.90	\$0.00
1521 Indemnizaciones	\$2,150,000.00	\$400,000.00	\$2,550,000.00	\$393,860.90	\$2,156,139.10	\$393,860.90	\$0.00	\$2,156,139.10	\$393,860.90	\$393,860.90	\$0.00
1540 Prestaciones contractuales	\$6,845,424.75	\$674,300.02	\$7,519,724.77	\$4,923,217.68	\$2,596,507.09	\$4,923,217.68	\$0.00	\$2,596,507.09	\$4,923,217.68	\$4,923,217.68	\$0.00
1541 Prestaciones contractuales	\$6,845,424.75	\$674,300.02	\$7,519,724.77	\$4,923,217.68	\$2,596,507.09	\$4,923,217.68	\$0.00	\$2,596,507.09	\$4,923,217.68	\$4,923,217.68	\$0.00
2000 MATERIALES Y SUMINISTROS	\$53,259,948.48	\$12,388,557.63	\$65,648,506.11	\$32,461,041.04	\$33,187,465.07	\$27,430,135.94	\$5,030,905.10	\$38,218,370.17	\$27,430,135.94	\$27,430,135.94	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,690,000.00	\$888,991.55	\$3,578,991.55	\$2,230,615.66	\$1,348,375.89	\$2,036,081.87	\$194,533.79	\$1,542,905.68	\$2,036,081.87	\$2,036,081.87	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$513,991.54	\$2,108,991.54	\$1,360,892.05	\$748,099.49	\$1,302,794.86	\$58,097.19	\$806,196.68	\$1,302,794.86	\$1,302,794.86	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$513,991.54	\$2,108,991.54	\$1,360,892.05	\$748,099.49	\$1,302,794.86	\$58,097.19	\$806,196.68	\$1,302,794.86	\$1,302,794.86	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$100,000.00	\$520,000.00	\$218,815.85	\$301,184.15	\$204,813.05	\$14,002.80	\$315,186.95	\$204,813.05	\$204,813.05	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$100,000.00	\$520,000.00	\$218,815.85	\$301,184.15	\$204,813.05	\$14,002.80	\$315,186.95	\$204,813.05	\$204,813.05	\$0.00
2150 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$88,202.71	-\$38,202.71	\$25,562.71	\$62,640.00	\$24,437.29	\$25,562.71	\$25,562.71	\$0.00
2151 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$88,202.71	-\$38,202.71	\$25,562.71	\$62,640.00	\$24,437.29	\$25,562.71	\$25,562.71	\$0.00
2160 Material de limpieza	\$675,000.00	\$175,000.00	\$850,000.00	\$521,874.08	\$328,125.92	\$495,445.68	\$26,428.40	\$354,554.32	\$495,445.68	\$495,445.68	\$0.00
2161 Material de limpieza	\$675,000.00	\$175,000.00	\$850,000.00	\$521,874.08	\$328,125.92	\$495,445.68	\$26,428.40	\$354,554.32	\$495,445.68	\$495,445.68	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Utr: supervisor
Rep: rptEstadoEgresos

Fecha y hora de Impresión | 07/jul./2023
10:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.01	\$50,000.01	\$40,830.97	\$9,169.04	\$7,465.57	\$33,365.40	\$42,534.44	\$7,465.57	\$7,465.57	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.01	\$50,000.01	\$40,830.97	\$9,169.04	\$7,465.57	\$33,365.40	\$42,534.44	\$7,465.57	\$7,465.57	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,442,893.02	\$25,595.04	\$4,468,488.06	\$3,083,226.18	\$1,386,261.88	\$2,901,364.47	\$1,861,861.71	\$1,568,123.59	\$2,901,364.47	\$2,901,364.47	\$0.00
2210 Productos alimenticios para personas	\$4,442,893.02	\$6,595.01	\$4,449,488.03	\$3,051,787.88	\$1,397,700.15	\$2,873,232.17	\$1,78,555.71	\$1,576,255.86	\$2,873,232.17	\$2,873,232.17	\$0.00
2211 Productos alimenticios para personas	\$4,442,893.02	\$6,595.01	\$4,449,488.03	\$3,051,787.88	\$1,397,700.15	\$2,873,232.17	\$1,78,555.71	\$1,576,255.86	\$2,873,232.17	\$2,873,232.17	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$10,000.03	\$10,000.03	\$30,417.50	-\$20,417.47	\$27,111.50	\$3,306.00	-\$17,111.47	\$27,111.50	\$27,111.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$10,000.03	\$10,000.03	\$30,417.50	-\$20,417.47	\$27,111.50	\$3,306.00	-\$17,111.47	\$27,111.50	\$27,111.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,530,000.00	\$1,010,000.01	\$11,540,000.01	\$9,941,583.93	\$1,598,416.08	\$5,874,724.56	\$4,066,859.37	\$5,665,275.45	\$5,874,724.56	\$5,874,724.56	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$197,490.00	-\$97,490.00	\$197,490.00	\$0.00	-\$97,490.00	\$197,490.00	\$197,490.00	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$197,490.00	-\$97,490.00	\$197,490.00	\$0.00	-\$97,490.00	\$197,490.00	\$197,490.00	\$0.00
2420 Cemento y productos de concreto	\$4,000,000.00	\$140,000.00	\$4,140,000.00	\$5,188,001.97	-\$1,048,001.97	\$1,215,613.97	\$3,972,388.00	\$2,924,386.03	\$1,215,613.97	\$1,215,613.97	\$0.00
2421 Cemento y productos de concreto	\$4,000,000.00	\$140,000.00	\$4,140,000.00	\$5,188,001.97	-\$1,048,001.97	\$1,215,613.97	\$3,972,388.00	\$2,924,386.03	\$1,215,613.97	\$1,215,613.97	\$0.00
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.01	\$30,000.01	\$22,034.66	\$7,965.35	\$22,034.66	\$0.00	\$7,965.35	\$22,034.66	\$22,034.66	\$0.00
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.01	\$30,000.01	\$22,034.66	\$7,965.35	\$22,034.66	\$0.00	\$7,965.35	\$22,034.66	\$22,034.66	\$0.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$84,018.88	-\$64,018.88	\$84,018.88	\$0.00	-\$64,018.88	\$84,018.88	\$84,018.88	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$84,018.88	-\$64,018.88	\$84,018.88	\$0.00	-\$64,018.88	\$84,018.88	\$84,018.88	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00
2460 Material eléctrico y electrónico	\$3,150,000.00	\$70,000.00	\$3,220,000.00	\$2,944,193.55	\$275,806.45	\$2,883,752.36	\$60,441.19	\$336,247.64	\$2,883,752.36	\$2,883,752.36	\$0.00
2461 Material eléctrico y electrónico	\$3,150,000.00	\$70,000.00	\$3,220,000.00	\$2,944,193.55	\$275,806.45	\$2,883,752.36	\$60,441.19	\$336,247.64	\$2,883,752.36	\$2,883,752.36	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$43,961.62	\$56,038.38	\$42,500.00	\$1,461.62	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$43,961.62	\$56,038.38	\$42,500.00	\$1,461.62	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00
2480 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$3,100,000.00	\$600,000.00	\$3,900,000.00	\$1,453,879.25	\$2,446,120.75	\$1,421,310.69	\$32,568.56	\$2,478,689.31	\$1,421,310.69	\$1,421,310.69	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$3,100,000.00	\$600,000.00	\$3,900,000.00	\$1,453,879.25	\$2,446,120.75	\$1,421,310.69	\$32,568.56	\$2,478,689.31	\$1,421,310.69	\$1,421,310.69	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$8,171,572.19	\$2,025,946.11	\$10,198,518.30	\$4,608,251.73	\$5,590,266.57	\$4,522,756.80	\$85,494.93	\$5,675,761.50	\$4,522,756.80	\$4,522,756.80	\$0.00
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$6,182,572.19	\$2,025,946.10	\$8,208,518.29	\$3,752,712.96	\$4,456,805.33	\$3,750,332.96	\$2,380.00	\$4,459,185.33	\$3,750,332.96	\$3,750,332.96	\$0.00
2531 Medicinas y productos farmacéuticos	\$6,182,572.19	\$2,025,946.10	\$8,208,518.29	\$3,752,712.96	\$4,456,805.33	\$3,750,332.96	\$2,380.00	\$4,459,185.33	\$3,750,332.96	\$3,750,332.96	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Utr. supervisor: **Tepeji** Egresos Rep. rptEstadoRptEgresos Fecha y hora de Impresión | 07/jul./2023 10:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540 Materiales, accesorios y suministros médicos	\$1,745,000.00	\$0.01	\$1,745,000.01	\$665,350.02	\$1,079,649.99	\$595,336.59	\$70,013.43	\$1,149,663.42	\$595,336.59	\$595,336.59	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,745,000.00	\$0.01	\$1,745,000.01	\$665,350.02	\$1,079,649.99	\$595,336.59	\$70,013.43	\$1,149,663.42	\$595,336.59	\$595,336.59	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$15,870.25	\$94,129.75	\$4,748.75	\$11,121.50	\$105,251.25	\$4,748.75	\$4,748.75	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	\$0.00	\$110,000.00	\$15,870.25	\$94,129.75	\$4,748.75	\$11,121.50	\$105,251.25	\$4,748.75	\$4,748.75	\$0.00
2590 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$174,318.50	-\$54,318.50	\$172,338.50	\$1,980.00	-\$52,338.50	\$172,338.50	\$172,338.50	\$0.00
2591 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$174,318.50	-\$54,318.50	\$172,338.50	\$1,980.00	-\$52,338.50	\$172,338.50	\$172,338.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,528,483.31	\$8,103,911.00	\$27,632,394.31	\$9,897,713.53	\$17,734,680.78	\$9,840,792.46	\$56,921.07	\$17,791,601.85	\$9,840,792.46	\$9,840,792.46	\$0.00
2610 Combustibles, lubricantes y aditivos	\$19,528,483.31	\$8,103,911.00	\$27,632,394.31	\$9,897,713.53	\$17,734,680.78	\$9,840,792.46	\$56,921.07	\$17,791,601.85	\$9,840,792.46	\$9,840,792.46	\$0.00
2611 Combustibles, lubricantes y aditivos	\$19,528,483.31	\$8,103,911.00	\$27,632,394.31	\$9,897,713.53	\$17,734,680.78	\$9,840,792.46	\$56,921.07	\$17,791,601.85	\$9,840,792.46	\$9,840,792.46	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \	\$4,210,999.96	-\$895,999.95	\$3,315,000.01	\$1,224,281.18	\$2,090,718.83	\$1,002,845.47	\$221,435.71	\$2,312,154.54	\$1,002,845.47	\$1,002,845.47	\$0.00
2710 Vestuario y uniformes	\$2,699,999.96	\$0.01	\$2,699,999.97	\$267,930.87	\$2,432,069.10	\$266,341.67	\$1,589.20	\$2,433,658.30	\$266,341.67	\$266,341.67	\$0.00
2711 Vestuario y uniformes	\$2,699,999.96	\$0.01	\$2,699,999.97	\$267,930.87	\$2,432,069.10	\$266,341.67	\$1,589.20	\$2,433,658.30	\$266,341.67	\$266,341.67	\$0.00
2720 Prendas de seguridad y protección personal	\$1,400,000.00	-\$1,199,999.98	\$200,000.02	\$741,618.07	-\$541,618.05	\$29,543.56	\$212,074.51	-\$329,543.54	\$29,543.56	\$29,543.56	\$0.00
2721 Prendas de seguridad y protección personal	\$1,400,000.00	-\$1,199,999.98	\$200,000.02	\$741,618.07	-\$541,618.05	\$29,543.56	\$212,074.51	-\$329,543.54	\$29,543.56	\$29,543.56	\$0.00
2730 Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$153,568.92	\$46,431.08	\$147,606.52	\$5,962.40	\$52,393.48	\$147,606.52	\$147,606.52	\$0.00
2731 Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$153,568.92	\$46,431.08	\$147,606.52	\$5,962.40	\$52,393.48	\$147,606.52	\$147,606.52	\$0.00
2740 Productos textiles	\$100,000.00	\$29,000.01	\$129,000.01	\$31,467.32	-\$1,467.31	\$29,657.72	\$1,808.60	\$342.29	\$29,657.72	\$29,657.72	\$0.00
2741 Productos textiles	\$100,000.00	\$29,000.01	\$129,000.01	\$31,467.32	-\$1,467.31	\$29,657.72	\$1,808.60	\$342.29	\$29,657.72	\$29,657.72	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$175,000.01	\$185,000.01	\$29,696.00	\$155,304.01	\$29,696.00	\$0.00	\$155,304.01	\$29,696.00	\$29,696.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$175,000.01	\$185,000.01	\$29,696.00	\$155,304.01	\$29,696.00	\$0.00	\$155,304.01	\$29,696.00	\$29,696.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$3,486,000.00	\$1,028,113.87	\$4,514,113.87	\$1,475,368.83	\$3,038,745.04	\$1,251,570.31	\$223,798.52	\$3,262,543.56	\$1,251,570.31	\$1,251,570.31	\$0.00
2910 Herramientas menores	\$400,000.00	\$0.01	\$400,000.01	\$163,718.71	\$236,281.30	\$141,991.71	\$21,727.00	\$258,008.30	\$141,991.71	\$141,991.71	\$0.00
2911 Herramientas menores	\$400,000.00	\$0.01	\$400,000.01	\$163,718.71	\$236,281.30	\$141,991.71	\$21,727.00	\$258,008.30	\$141,991.71	\$141,991.71	\$0.00
2920 Refacciones y accesorios menores de edificios	\$101,000.00	\$99,000.00	\$200,000.00	\$89,728.95	\$110,271.05	\$89,366.55	\$362.40	\$110,633.45	\$89,366.55	\$89,366.55	\$0.00
2921 Refacciones y accesorios menores de edificios	\$101,000.00	\$99,000.00	\$200,000.00	\$89,728.95	\$110,271.05	\$89,366.55	\$362.40	\$110,633.45	\$89,366.55	\$89,366.55	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$51,000.00	\$34,708.85	\$85,708.85	\$92,745.97	-\$7,037.12	\$72,965.59	\$19,780.38	\$12,743.26	\$72,965.59	\$72,965.59	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$51,000.00	\$34,708.85	\$85,708.85	\$92,745.97	-\$7,037.12	\$72,965.59	\$19,780.38	\$12,743.26	\$72,965.59	\$72,965.59	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$2,574,000.00	\$124,405.00	\$2,698,405.00	\$976,877.94	\$1,721,527.06	\$842,110.01	\$134,767.93	\$1,856,294.99	\$842,110.01	\$842,110.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$2,574,000.00	\$124,405.00	\$2,698,405.00	\$976,877.94	\$1,721,527.06	\$842,110.01	\$134,767.93	\$1,856,294.99	\$842,110.01	\$842,110.01	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$700,000.00	\$1,050,000.00	\$3,975.00	\$1,046,025.00	\$0.00	\$3,975.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de impresión | 07/jun./2023
10:49 a. m.

Utr: supervisor
Rep: rptEstadoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$700,000.00	\$1,050,000.00	\$3,975.00	\$1,046,025.00	\$0.00	\$3,975.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$70,000.00	\$80,000.00	\$148,322.26	-\$68,322.26	\$105,136.45	\$43,185.81	-\$25,136.45	\$105,136.45	\$105,136.45	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$70,000.00	\$80,000.00	\$148,322.26	-\$68,322.26	\$105,136.45	\$43,185.81	-\$25,136.45	\$105,136.45	\$105,136.45	\$0.00
3000 SERVICIOS GENERALES	\$64,115,732.71	\$16,849,634.14	\$80,965,366.85	\$45,932,417.82	\$35,032,949.03	\$38,225,726.28	\$7,706,691.54	\$42,739,646.57	\$38,225,726.28	\$38,225,726.28	\$0.00
3100 SERVICIOS BÁSICOS	\$20,213,720.91	\$6,546,828.09	\$26,760,549.00	\$16,873,141.04	\$9,887,407.96	\$14,379,343.52	\$2,493,797.52	\$12,381,205.48	\$14,379,343.52	\$14,379,343.52	\$0.00
3110 Energía eléctrica	\$14,013,424.07	\$734,868.50	\$14,748,292.57	\$6,438,850.97	\$8,309,441.60	\$6,438,850.97	\$0.00	\$8,309,441.60	\$6,438,850.97	\$6,438,850.97	\$0.00
3111 Energía eléctrica	\$14,013,424.07	\$734,868.50	\$14,748,292.57	\$6,438,850.97	\$8,309,441.60	\$6,438,850.97	\$0.00	\$8,309,441.60	\$6,438,850.97	\$6,438,850.97	\$0.00
3120 Gas	\$1,778,503.95	\$271,959.46	\$2,050,463.41	\$1,169,103.53	\$881,359.88	\$1,131,789.89	\$37,313.64	\$918,673.52	\$1,131,789.89	\$1,131,789.89	\$0.00
3121 Gas	\$1,778,503.95	\$271,959.46	\$2,050,463.41	\$1,169,103.53	\$881,359.88	\$1,131,789.89	\$37,313.64	\$918,673.52	\$1,131,789.89	\$1,131,789.89	\$0.00
3130 Agua	\$3,534,609.07	-\$500,000.00	\$3,034,609.07	\$2,718,634.26	\$315,974.81	\$2,718,634.26	\$0.00	\$315,974.81	\$2,718,634.26	\$2,718,634.26	\$0.00
3131 Agua	\$3,534,609.07	-\$500,000.00	\$3,034,609.07	\$2,718,634.26	\$315,974.81	\$2,718,634.26	\$0.00	\$315,974.81	\$2,718,634.26	\$2,718,634.26	\$0.00
3140 Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$146,599.11	\$208,584.70	\$146,599.11	\$0.00	\$208,584.70	\$146,599.11	\$146,599.11	\$0.00
3141 Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$146,599.11	\$208,584.70	\$146,599.11	\$0.00	\$208,584.70	\$146,599.11	\$146,599.11	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00	-\$73,659.99	\$73,660.00	\$0.00	-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00	-\$73,659.99	\$73,660.00	\$0.00	-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.13	\$280,000.13	\$290,488.90	-\$10,488.77	\$248,043.90	\$42,445.00	\$31,956.23	\$248,043.90	\$248,043.90	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.13	\$280,000.13	\$290,488.90	-\$10,488.77	\$248,043.90	\$42,445.00	\$31,956.23	\$248,043.90	\$248,043.90	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$707.07	-\$707.07	\$707.07	\$0.00	\$1,292.93	\$707.07	\$707.07	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$707.07	-\$707.07	\$707.07	\$0.00	\$1,292.93	\$707.07	\$707.07	\$0.00
3190 Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$6,035,097.20	\$254,902.80	\$3,621,058.32	\$2,414,038.88	\$2,668,941.68	\$3,621,058.32	\$3,621,058.32	\$0.00
3191 Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$6,035,097.20	\$254,902.80	\$3,621,058.32	\$2,414,038.88	\$2,668,941.68	\$3,621,058.32	\$3,621,058.32	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$11,237,378.73	\$4,555,085.97	\$15,792,464.70	\$7,118,554.48	\$8,673,911.22	\$5,806,224.44	\$1,312,330.04	\$9,986,241.26	\$5,806,224.44	\$5,806,224.44	\$0.00
3220 Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$517,912.82	\$665,669.82	\$572,087.18	\$517,912.82	\$517,912.82	\$0.00
3221 Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$517,912.82	\$665,669.82	\$572,087.18	\$517,912.82	\$517,912.82	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$407,854.44	\$407,854.44	\$468,120.55	\$407,854.44	\$407,854.44	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$407,854.44	\$407,854.44	\$468,120.55	\$407,854.44	\$407,854.44	\$0.00
3250 Arrendamiento de equipo de transporte	\$600,000.00	\$500,000.00	\$1,100,000.00	\$766,974.60	\$333,025.40	\$706,869.20	\$60,105.40	\$393,130.80	\$706,869.20	\$706,869.20	\$0.00
3251 Arrendamiento de equipo de transporte	\$600,000.00	\$500,000.00	\$1,100,000.00	\$766,974.60	\$333,025.40	\$706,869.20	\$60,105.40	\$393,130.80	\$706,869.20	\$706,869.20	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herrami	\$2,074,000.00	\$3,932,086.00	\$6,006,086.00	\$1,494,438.00	\$4,511,648.00	\$1,494,438.00	\$0.00	\$4,511,648.00	\$1,494,438.00	\$1,494,438.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herrami	\$2,074,000.00	\$3,932,086.00	\$6,006,086.00	\$1,494,438.00	\$4,511,648.00	\$1,494,438.00	\$0.00	\$4,511,648.00	\$1,494,438.00	\$1,494,438.00	\$0.00
3290 Otros arrendamientos	\$6,720,404.71	\$0.00	\$6,720,404.71	\$2,957,850.36	\$3,762,554.35	\$2,679,149.98	\$278,700.38	\$4,041,254.73	\$2,679,149.98	\$2,679,149.98	\$0.00
3291 Otros arrendamientos	\$6,720,404.71	\$0.00	\$6,720,404.71	\$2,957,850.36	\$3,762,554.35	\$2,679,149.98	\$278,700.38	\$4,041,254.73	\$2,679,149.98	\$2,679,149.98	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,914,600.00	\$4,972,965.09	\$9,887,565.09	\$7,755,986.98	\$2,131,568.11	\$4,587,070.37	\$3,168,326.61	\$5,300,494.72	\$4,587,070.37	\$4,587,070.37	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$107,706.91	-\$57,706.91	\$107,706.91	\$0.00	-\$57,706.91	\$107,706.91	\$107,706.91	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$107,706.91	-\$57,706.91	\$107,706.91	\$0.00	-\$57,706.91	\$107,706.91	\$107,706.91	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/Jun./2023

Fecha y hora de Impresión | 07/jul./2023
10:49 a. m.

Utr: supervisor
Rep: rptEstadoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	\$0.00	\$4,100,000.01	\$4,100,000.01	\$4,063,346.66	\$36,653.35	\$1,221,346.66	\$2,842,000.00	\$2,878,653.35	\$1,221,346.66	\$1,221,346.66	\$0.00
3321	\$0.00	\$4,100,000.01	\$4,100,000.01	\$4,063,346.66	\$36,653.35	\$1,221,346.66	\$2,842,000.00	\$2,878,653.35	\$1,221,346.66	\$1,221,346.66	\$0.00
3330	\$100,000.00	\$70,000.01	\$170,000.01	\$243,243.01	-\$73,243.00	\$243,243.01	\$0.00	-\$73,243.00	\$243,243.01	\$243,243.01	\$0.00
3331	\$100,000.00	\$70,000.01	\$170,000.01	\$243,243.01	-\$73,243.00	\$243,243.01	\$0.00	-\$73,243.00	\$243,243.01	\$243,243.01	\$0.00
3340	\$1,469,600.00	\$200,000.00	\$1,669,600.00	\$300,232.90	\$1,369,367.10	\$259,632.90	\$40,600.00	\$1,409,967.10	\$259,632.90	\$259,632.90	\$0.00
3341	\$1,469,600.00	\$200,000.00	\$1,669,600.00	\$300,232.90	\$1,369,367.10	\$259,632.90	\$40,600.00	\$1,409,967.10	\$259,632.90	\$259,632.90	\$0.00
3360	\$3,210,000.00	\$102,965.06	\$3,312,965.06	\$1,937,020.42	\$1,375,944.64	\$1,715,044.21	\$221,976.21	\$1,597,920.85	\$1,715,044.21	\$1,715,044.21	\$0.00
3361	\$3,210,000.00	\$102,965.06	\$3,312,965.06	\$1,937,020.42	\$1,375,944.64	\$1,715,044.21	\$221,976.21	\$1,597,920.85	\$1,715,044.21	\$1,715,044.21	\$0.00
3370	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00
3371	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00
3380	\$15,000.00	\$0.01	\$15,000.01	\$39,428.40	-\$24,428.39	\$39,428.40	\$0.00	-\$24,428.39	\$39,428.40	\$39,428.40	\$0.00
3381	\$15,000.00	\$0.01	\$15,000.01	\$39,428.40	-\$24,428.39	\$39,428.40	\$0.00	-\$24,428.39	\$39,428.40	\$39,428.40	\$0.00
3390	\$70,000.00	\$450,000.00	\$520,000.00	\$1,051,682.24	-\$531,682.24	\$987,331.84	\$64,350.40	-\$467,331.84	\$987,331.84	\$987,331.84	\$0.00
3391	\$70,000.00	\$450,000.00	\$520,000.00	\$1,051,682.24	-\$531,682.24	\$987,331.84	\$64,350.40	-\$467,331.84	\$987,331.84	\$987,331.84	\$0.00
3400	\$1,240,000.00	\$0.00	\$1,240,000.00	\$588,529.25	\$641,470.75	\$588,529.25	\$0.00	\$641,470.75	\$588,529.25	\$588,529.25	\$0.00
3410	\$75,000.00	\$0.00	\$75,000.00	\$80,221.76	-\$5,221.76	\$80,221.76	\$0.00	-\$5,221.76	\$80,221.76	\$80,221.76	\$0.00
3411	\$75,000.00	\$0.00	\$75,000.00	\$80,221.76	-\$5,221.76	\$80,221.76	\$0.00	-\$5,221.76	\$80,221.76	\$80,221.76	\$0.00
3450	\$765,000.00	\$0.00	\$765,000.00	\$469,587.49	\$295,412.51	\$469,587.49	\$0.00	\$295,412.51	\$469,587.49	\$469,587.49	\$0.00
3451	\$765,000.00	\$0.00	\$765,000.00	\$469,587.49	\$295,412.51	\$469,587.49	\$0.00	\$295,412.51	\$469,587.49	\$469,587.49	\$0.00
3470	\$400,000.00	\$0.00	\$400,000.00	\$48,720.00	\$351,280.00	\$48,720.00	\$0.00	\$351,280.00	\$48,720.00	\$48,720.00	\$0.00
3471	\$400,000.00	\$0.00	\$400,000.00	\$48,720.00	\$351,280.00	\$48,720.00	\$0.00	\$351,280.00	\$48,720.00	\$48,720.00	\$0.00
3500	\$12,052,437.39	-\$300,000.05	\$11,752,437.34	\$5,381,796.98	\$6,370,640.36	\$4,739,127.01	\$642,668.97	\$7,013,110.33	\$4,739,127.01	\$4,739,127.01	\$0.00
3510	\$250,000.00	\$0.00	\$250,000.00	\$1,043,142.87	-\$793,142.87	\$576,471.77	\$466,671.10	-\$326,471.77	\$576,471.77	\$576,471.77	\$0.00
3511	\$250,000.00	\$0.00	\$250,000.00	\$1,043,142.87	-\$793,142.87	\$576,471.77	\$466,671.10	-\$326,471.77	\$576,471.77	\$576,471.77	\$0.00
3520	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3521	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3530	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3531	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3540	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01	\$23,331.99	\$11,668.01	\$0.00	\$23,331.99	\$11,668.01	\$11,668.01	\$0.00
3541	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01	\$23,331.99	\$11,668.01	\$0.00	\$23,331.99	\$11,668.01	\$11,668.01	\$0.00
3550	\$8,725,472.26	-\$658,034.89	\$8,067,437.37	\$3,375,248.37	\$4,692,189.00	\$3,235,308.50	\$139,939.87	\$4,832,128.87	\$3,235,308.50	\$3,235,308.50	\$0.00
3551	\$8,725,472.26	-\$658,034.89	\$8,067,437.37	\$3,375,248.37	\$4,692,189.00	\$3,235,308.50	\$139,939.87	\$4,832,128.87	\$3,235,308.50	\$3,235,308.50	\$0.00
3570	\$2,726,965.13	\$83,034.84	\$2,809,999.97	\$642,117.73	\$2,167,882.24	\$626,152.73	\$15,965.00	\$2,183,847.24	\$626,152.73	\$626,152.73	\$0.00
3571	\$2,726,965.13	\$83,034.84	\$2,809,999.97	\$642,117.73	\$2,167,882.24	\$626,152.73	\$15,965.00	\$2,183,847.24	\$626,152.73	\$626,152.73	\$0.00
3580	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023



Ustr. supervisor,
Rep. p/Estado de Hidalgo

Fecha y hora de impresión | 07/jun./2023 | 10:49 a. m.

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
	Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$59,620.00	\$210,380.00	\$39,526.00	\$20,094.00	\$230,474.00	\$39,526.00	\$39,526.00	\$0.00	\$39,526.00	\$39,526.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$59,620.00	\$210,380.00	\$39,526.00	\$20,094.00	\$230,474.00	\$39,526.00	\$39,526.00	\$0.00	\$39,526.00	\$39,526.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,040,000.00	\$50,000.00	\$2,090,000.00	\$1,245,008.23	\$844,991.77	\$1,202,088.23	\$42,920.00	\$887,911.77	\$1,202,088.23	\$1,202,088.23	\$0.00	\$1,202,088.23	\$1,202,088.23	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,215,196.23	\$824,803.77	\$1,172,276.23	\$42,920.00	\$867,723.77	\$1,172,276.23	\$1,172,276.23	\$0.00	\$1,172,276.23	\$1,172,276.23	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,215,196.23	\$824,803.77	\$1,172,276.23	\$42,920.00	\$867,723.77	\$1,172,276.23	\$1,172,276.23	\$0.00	\$1,172,276.23	\$1,172,276.23	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y del vídeo	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$0.00	\$29,812.00	\$29,812.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del vídeo	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$0.00	\$29,812.00	\$29,812.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$330,000.00	\$265,000.03	\$595,000.03	\$610,803.48	-\$15,803.45	\$610,803.48	\$0.00	-\$15,803.45	\$610,803.48	\$610,803.48	\$0.00	\$610,803.48	\$610,803.48	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$144,914.00	-\$144,913.99	\$144,914.00	\$0.00	-\$144,913.99	\$144,914.00	\$144,914.00	\$0.00	\$144,914.00	\$144,914.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$144,914.00	-\$144,913.99	\$144,914.00	\$0.00	-\$144,913.99	\$144,914.00	\$144,914.00	\$0.00	\$144,914.00	\$144,914.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$16,087.00	\$23,913.00	\$16,087.00	\$0.00	\$23,913.00	\$16,087.00	\$16,087.00	\$0.00	\$16,087.00	\$16,087.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$16,087.00	\$23,913.00	\$16,087.00	\$0.00	\$23,913.00	\$16,087.00	\$16,087.00	\$0.00	\$16,087.00	\$16,087.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$290,000.00	\$0.01	\$290,000.01	\$125,255.48	\$164,744.53	\$125,255.48	\$0.00	\$164,744.53	\$125,255.48	\$125,255.48	\$0.00	\$125,255.48	\$125,255.48	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$290,000.00	\$0.01	\$290,000.01	\$125,255.48	\$164,744.53	\$125,255.48	\$0.00	\$164,744.53	\$125,255.48	\$125,255.48	\$0.00	\$125,255.48	\$125,255.48	\$0.00	\$0.00	\$0.00
3760 Viáticos en el extranjero	\$0.00	\$265,000.01	\$265,000.01	\$324,547.00	-\$59,546.99	\$324,547.00	\$0.00	-\$59,546.99	\$324,547.00	\$324,547.00	\$0.00	\$324,547.00	\$324,547.00	\$0.00	\$0.00	\$0.00
3761 Viáticos en el extranjero	\$0.00	\$265,000.01	\$265,000.01	\$324,547.00	-\$59,546.99	\$324,547.00	\$0.00	-\$59,546.99	\$324,547.00	\$324,547.00	\$0.00	\$324,547.00	\$324,547.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$5,216,999.38	\$4,799,350.31	\$5,172,337.98	\$44,661.40	\$4,844,011.71	\$5,172,337.98	\$5,172,337.98	\$0.00	\$5,172,337.98	\$5,172,337.98	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$5,216,999.38	\$4,799,350.31	\$5,172,337.98	\$44,661.40	\$4,844,011.71	\$5,172,337.98	\$5,172,337.98	\$0.00	\$5,172,337.98	\$5,172,337.98	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$10,006,594.68	\$9,755.01	\$10,016,349.69	\$5,216,999.38	\$4,799,350.31	\$5,172,337.98	\$44,661.40	\$4,844,011.71	\$5,172,337.98	\$5,172,337.98	\$0.00	\$5,172,337.98	\$5,172,337.98	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,081,000.00	\$750,000.00	\$2,831,000.00	\$1,131,588.00	\$1,699,412.00	\$1,130,202.00	\$1,386.00	\$1,700,796.00	\$1,130,202.00	\$1,130,202.00	\$0.00	\$1,130,202.00	\$1,130,202.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$86,635.00	-\$26,635.00	\$85,249.00	\$1,386.00	-\$25,249.00	\$85,249.00	\$85,249.00	\$0.00	\$85,249.00	\$85,249.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$60,000.00	\$0.00	\$60,000.00	\$86,635.00	-\$26,635.00	\$85,249.00	\$1,386.00	-\$25,249.00	\$85,249.00	\$85,249.00	\$0.00	\$85,249.00	\$85,249.00	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,044,953.00	\$1,705,047.00	\$1,044,953.00	\$0.00	\$1,705,047.00	\$1,044,953.00	\$1,044,953.00	\$0.00	\$1,044,953.00	\$1,044,953.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,044,953.00	\$1,705,047.00	\$1,044,953.00	\$0.00	\$1,705,047.00	\$1,044,953.00	\$1,044,953.00	\$0.00	\$1,044,953.00	\$1,044,953.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$9,804,495.69	\$247,298.00	\$10,051,793.69	\$9,395,626.04	\$656,167.65	\$8,567,901.15	\$827,724.89	\$1,483,892.54	\$8,567,901.15	\$8,567,901.15	\$0.00	\$8,567,901.15	\$8,567,901.15	\$0.00	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,072,541.92	\$75,000.00	\$2,147,541.92	\$3,873,263.77	-\$1,725,721.85	\$3,423,263.77	\$450,000.00	-\$1,275,721.85	\$3,423,263.77	\$3,423,263.77	\$0.00	\$3,423,263.77	\$3,423,263.77	\$0.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$0.00	\$1,352,541.92	\$2,337,577.77	-\$985,035.85	\$2,337,577.77	\$0.00	-\$985,035.85	\$2,337,577.77	\$2,337,577.77	\$0.00	\$2,337,577.77	\$2,337,577.77	\$0.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$0.00	\$1,352,541.92	\$2,337,577.77	-\$985,035.85	\$2,337,577.77	\$0.00	-\$985,035.85	\$2,337,577.77	\$2,337,577.77	\$0.00	\$2,337,577.77	\$2,337,577.77	\$0.00	\$0.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$75,000.00	\$795,000.00	\$1,535,686.00	-\$740,686.00	\$1,085,686.00	\$450,000.00	-\$290,686.00	\$1,085,686.00	\$1,085,686.00	\$0.00	\$1,085,686.00	\$1,085,686.00	\$0.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$75,000.00	\$795,000.00	\$1,535,686.00	-\$740,686.00	\$1,085,686.00	\$450,000.00	-\$290,686.00	\$1,085,686.00	\$1,085,686.00	\$0.00	\$1,085,686.00	\$1,085,686.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jun./2023 | 10:49 a. m.

Utr: supervisor
Rep: rptEstadoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
4400 AYUDAS SOCIALES	\$7,731,953.77	\$172,298.00	\$7,904,251.77	\$5,522,352.27	\$2,381,899.50	\$2,381,899.50	\$5,144,637.38	\$377,724.89	\$2,759,614.39	\$5,144,637.38	\$5,144,637.38	\$0.00
Ayudas sociales a personas	\$7,340,578.77	\$172,298.00	\$7,512,876.77	\$5,331,806.02	\$2,181,070.75	\$2,181,070.75	\$4,970,731.13	\$361,074.89	\$2,542,145.64	\$4,970,731.13	\$4,970,731.13	\$0.00
Ayudas sociales a personas	\$7,340,578.77	\$172,298.00	\$7,512,876.77	\$5,331,806.02	\$2,181,070.75	\$2,181,070.75	\$4,970,731.13	\$361,074.89	\$2,542,145.64	\$4,970,731.13	\$4,970,731.13	\$0.00
Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$189,625.00	\$101,750.00	\$101,750.00	\$172,975.00	\$16,650.00	\$118,400.00	\$172,975.00	\$172,975.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$189,625.00	\$101,750.00	\$101,750.00	\$172,975.00	\$16,650.00	\$118,400.00	\$172,975.00	\$172,975.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$931.25	\$99,068.75	\$99,068.75	\$931.25	\$0.00	\$99,068.75	\$931.25	\$931.25	\$0.00
Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$931.25	\$99,068.75	\$99,068.75	\$931.25	\$0.00	\$99,068.75	\$931.25	\$931.25	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,666,000.00	\$18,783,298.10	\$22,449,298.10	\$20,343,490.91	\$2,105,807.19	\$2,105,807.19	\$20,208,553.95	\$134,936.96	\$2,240,744.15	\$20,208,553.95	\$20,208,553.95	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$271,000.00	\$650,000.03	\$921,000.03	\$1,013,295.78	-\$92,295.75	\$999,955.78	\$999,955.78	\$13,348.00	-\$78,955.75	\$999,955.78	\$999,955.78	\$0.00
Muebles de oficina y estantería	\$75,000.00	\$0.01	\$75,000.01	\$106,952.00	-\$31,951.99	\$999,955.78	\$999,955.78	\$0.00	-\$31,951.99	\$106,952.00	\$106,952.00	\$0.00
Muebles de oficina y estantería	\$75,000.00	\$0.01	\$75,000.01	\$106,952.00	-\$31,951.99	\$999,955.78	\$999,955.78	\$0.00	-\$31,951.99	\$106,952.00	\$106,952.00	\$0.00
Muebles, excepto de oficina y estantería	\$0.00	\$0.01	\$0.01	\$7,888.00	-\$7,887.99	\$7,888.00	\$7,888.00	\$0.00	-\$7,887.99	\$7,888.00	\$7,888.00	\$0.00
Muebles, excepto de oficina y estantería	\$0.00	\$0.01	\$0.01	\$7,888.00	-\$7,887.99	\$7,888.00	\$7,888.00	\$0.00	-\$7,887.99	\$7,888.00	\$7,888.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$131,000.00	\$575,000.00	\$706,000.00	\$591,675.42	\$114,324.58	\$114,324.58	\$591,675.42	\$0.00	\$114,324.58	\$591,675.42	\$591,675.42	\$0.00
Equipo de cómputo y de tecnologías de la información	\$131,000.00	\$575,000.00	\$706,000.00	\$591,675.42	\$114,324.58	\$114,324.58	\$591,675.42	\$0.00	\$114,324.58	\$591,675.42	\$591,675.42	\$0.00
Otros mobiliarios y equipos de administración	\$65,000.00	\$75,000.01	\$140,000.01	\$306,780.36	-\$166,780.35	\$293,440.36	\$293,440.36	\$13,340.00	-\$153,440.35	\$293,440.36	\$293,440.36	\$0.00
Otros mobiliarios y equipos de administración	\$65,000.00	\$75,000.01	\$140,000.01	\$306,780.36	-\$166,780.35	\$293,440.36	\$293,440.36	\$13,340.00	-\$153,440.35	\$293,440.36	\$293,440.36	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00
Cámaras fotográficas y de video	\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00
Cámaras fotográficas y de video	\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00	-\$58,123.62	\$58,123.63	\$58,123.63	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.01	\$0.01	\$40,136.00	-\$40,135.99	\$40,136.00	\$40,136.00	\$0.00	-\$40,135.99	\$40,136.00	\$40,136.00	\$0.00
Equipo médico y de laboratorio	\$0.00	\$0.01	\$0.01	\$40,136.00	-\$40,135.99	\$40,136.00	\$40,136.00	\$0.00	-\$40,135.99	\$40,136.00	\$40,136.00	\$0.00
Equipo médico y de laboratorio	\$0.00	\$0.01	\$0.01	\$40,136.00	-\$40,135.99	\$40,136.00	\$40,136.00	\$0.00	-\$40,135.99	\$40,136.00	\$40,136.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,515,000.00	\$17,088,298.12	\$19,603,298.12	\$18,804,844.09	\$798,454.03	\$18,804,844.09	\$18,804,844.09	\$0.00	\$798,454.03	\$18,804,844.09	\$18,804,844.09	\$0.00
Vehículos y equipo terrestre	\$2,515,000.00	\$16,275,798.12	\$18,790,798.12	\$18,317,344.09	\$473,454.03	\$18,317,344.09	\$18,317,344.09	\$0.00	\$473,454.03	\$18,317,344.09	\$18,317,344.09	\$0.00
Vehículos y equipo terrestre	\$2,515,000.00	\$16,275,798.12	\$18,790,798.12	\$18,317,344.09	\$473,454.03	\$18,317,344.09	\$18,317,344.09	\$0.00	\$473,454.03	\$18,317,344.09	\$18,317,344.09	\$0.00
Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00	\$325,000.00	\$487,500.00	\$487,500.00	\$0.00	\$325,000.00	\$487,500.00	\$487,500.00	\$0.00
Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00	\$325,000.00	\$487,500.00	\$487,500.00	\$0.00	\$325,000.00	\$487,500.00	\$487,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$880,000.00	\$1,044,999.93	\$1,924,999.93	\$427,091.41	\$1,497,908.52	\$1,497,908.52	\$345,630.45	\$81,460.96	\$1,579,369.48	\$345,630.45	\$345,630.45	\$0.00
Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$0.01	\$0.01	\$91,640.00	-\$91,639.99	\$91,640.00	\$91,640.00	\$0.00	-\$91,639.99	\$91,640.00	\$91,640.00	\$0.00
Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$0.01	\$0.01	\$91,640.00	-\$91,639.99	\$91,640.00	\$91,640.00	\$0.00	-\$91,639.99	\$91,640.00	\$91,640.00	\$0.00
Herramientas y máquinas-herramienta	\$130,000.00	\$0.01	\$130,000.01	\$98,299.56	\$31,700.45	\$16,838.60	\$16,838.60	\$81,460.96	\$113,161.41	\$16,838.60	\$16,838.60	\$0.00
Herramientas y máquinas-herramienta	\$130,000.00	\$0.01	\$130,000.01	\$98,299.56	\$31,700.45	\$16,838.60	\$16,838.60	\$81,460.96	\$113,161.41	\$16,838.60	\$16,838.60	\$0.00
Herramientas y máquinas-herramienta	\$130,000.00	\$0.01	\$130,000.01	\$98,299.56	\$31,700.45	\$16,838.60	\$16,838.60	\$81,460.96	\$113,161.41	\$16,838.60	\$16,838.60	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023




Utr. supervisor: **Tepeji** Egresos Fecha y hora de Impresión: 07/jun./2023 10:49 a. m.

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Sin Devengar			
5690 Otros equipos	\$0.00	\$1,644,999.91	\$1,474,388.56	\$170,611.35	\$0.00	\$1,474,388.56	\$170,611.35	\$170,611.35	\$0.00
5691 Otros equipos	\$0.00	\$1,644,999.91	\$1,474,388.56	\$170,611.35	\$0.00	\$1,474,388.56	\$170,611.35	\$170,611.35	\$0.00
6000 INVERSIÓN PÚBLICA	\$44,065,822.04	\$26,917,650.81	\$43,956,320.01	\$27,027,152.84	\$1,406,462.95	\$45,362,782.96	\$25,620,689.89	\$25,620,689.89	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$44,065,822.04	\$26,899,359.61	\$44,051,922.71	\$26,913,258.94	\$1,406,462.95	\$45,458,385.66	\$25,506,795.99	\$25,506,795.99	\$0.00
6120 Edificación no habitacional	\$0.00	\$1,685,780.56	\$1,685,780.56	\$2,787,770.78	\$1,344,485.24	\$242,495.02	\$1,443,285.54	\$1,443,285.54	\$0.00
6121 Edificación no habitacional	\$0.00	\$1,685,780.56	\$1,685,780.56	\$2,787,770.78	\$1,344,485.24	\$242,495.02	\$1,443,285.54	\$1,443,285.54	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$23,667,170.04	\$3,756,073.87	\$26,012,095.13	\$7,411,148.78	\$61,977.71	\$26,074,072.84	\$7,349,171.07	\$7,349,171.07	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$23,667,170.04	\$3,756,073.87	\$26,012,095.13	\$7,411,148.78	\$61,977.71	\$26,074,072.84	\$7,349,171.07	\$7,349,171.07	\$0.00
6150 Construcción de vías de comunicación	\$13,268,652.00	\$15,262,842.18	\$28,531,494.18	\$15,576,007.21	\$0.00	\$12,955,486.97	\$15,576,007.21	\$15,576,007.21	\$0.00
6151 Construcción de vías de comunicación	\$13,268,652.00	\$15,262,842.18	\$28,531,494.18	\$15,576,007.21	\$0.00	\$12,955,486.97	\$15,576,007.21	\$15,576,007.21	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,194,663.00	\$7,324,663.00	\$1,138,332.17	\$0.00	\$6,186,330.83	\$1,138,332.17	\$1,138,332.17	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,194,663.00	\$7,324,663.00	\$1,138,332.17	\$0.00	\$6,186,330.83	\$1,138,332.17	\$1,138,332.17	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$18,291.20	-\$95,602.70	\$113,893.90	\$0.00	-\$95,602.70	\$113,893.90	\$113,893.90	\$0.00
6220 Edificación no habitacional	\$0.00	\$18,291.20	-\$95,602.70	\$113,893.90	\$0.00	-\$95,602.70	\$113,893.90	\$113,893.90	\$0.00
6221 Edificación no habitacional	\$0.00	\$18,291.20	-\$95,602.70	\$113,893.90	\$0.00	-\$95,602.70	\$113,893.90	\$113,893.90	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$118,000.00	\$0.00	\$22,000.00	\$66,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00
8500 CONVENIOS	\$118,000.00	\$0.00	\$22,000.00	\$66,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00
8530 Otros Convenios	\$118,000.00	\$0.00	\$22,000.00	\$66,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00
8531 Otros Convenios	\$118,000.00	\$0.00	\$22,000.00	\$66,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00
Total	\$262,339,187.24	\$19,302,377.04	\$177,700,896.27	\$164,340,665.91	\$15,165,444.31	\$182,866,340.58	\$169,376,926.60	\$169,376,926.60	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibil para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
 TESORERIA MUNICIPAL I.F.F. EDGAR CHÁVEZ PINEDA TESORERO MUNICIPAL											
 SÍNDICO MUNICIPAL LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENBARIO SÍNDICO PROCURADOR											
 PRESIDENCIA LIC. SALVADOR JIMÉNEZ CALZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL											