



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión: 06/jul./2023 02:28 p. m.

Utr. supervisor: Rep. rptAnalíticoEgresos_FF

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	\$1,750,000.01	\$113,891.11	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,523.76	\$775,476.25	
1500 OTRAS PRESTACIONES SOCIALES Y ETC	\$1,750,000.01	\$113,891.11	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,523.76	\$775,476.25	
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	\$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	\$50,000.00
1540 Prestaciones contractuales	\$1,700,000.01	\$113,891.11	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,523.76	\$725,476.25	
1541 Prestaciones contractuales	\$1,700,000.01	\$113,891.11	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,523.76	\$725,476.25	
2000 MATERIALES Y SUMINISTROS	\$22,236,411.34	\$1,069,908.63	\$840,765.43	\$927,131.13	\$2,990,191.72	\$3,009,998.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,469,486.90	\$8,766,924.44	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,210,000.00	\$0.00	\$173,663.37	\$151,061.66	\$1,236,622.65	\$163,296.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836,988.78	\$373,011.22	
2110 Materiales, útiles y equipos menores de ofic	\$1,200,000.00	\$0.00	\$88,097.10	\$103,785.34	\$123,026.59	\$712,007.31	\$95,939.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,836.20	\$67,163.80	
2111 Materiales, útiles y equipos menores de ofic	\$1,200,000.00	\$0.00	\$88,097.10	\$103,785.34	\$123,026.59	\$712,007.31	\$95,939.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,836.20	\$67,163.80	
2140 Materiales, útiles y equipos menores de tec	\$410,000.00	\$0.00	\$73,911.13	\$7,656.00	\$4,250.00	\$97,575.43	\$21,420.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,813.05	\$205,186.95	
2141 Materiales, útiles y equipos menores de tec	\$410,000.00	\$0.00	\$73,911.13	\$7,656.00	\$4,250.00	\$97,575.43	\$21,420.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,813.05	\$205,186.95	
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,226.71	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,562.71	\$24,437.29	
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,226.71	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,562.71	\$24,437.29	
2160 Material de limpieza	\$500,000.00	\$0.00	\$1,655.14	\$4,559.56	\$3,558.36	\$421,703.81	\$35,936.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,413.08	\$32,586.91	
2161 Material de limpieza	\$500,000.00	\$0.00	\$1,655.14	\$4,559.56	\$3,558.36	\$421,703.81	\$35,936.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,413.08	\$32,586.91	
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	\$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	\$6,364.73	\$43,635.27	
2200 ALIMENTOS Y UTENSILIOS	\$4,062,893.05	\$243,719.21	\$397,791.02	\$339,716.91	\$1,081,277.25	\$452,862.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,843.93	\$1,296,049.12	
2210 Productos alimenticios para personas	\$4,042,893.03	\$243,719.21	\$395,901.02	\$321,313.31	\$1,080,369.35	\$445,925.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738,711.63	\$1,304,181.40	
2211 Productos alimenticios para personas	\$4,042,893.03	\$243,719.21	\$395,901.02	\$321,313.31	\$1,080,369.35	\$445,925.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738,711.63	\$1,304,181.40	
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	\$8,979.20	
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	\$8,979.20	
2230 Utensilios para el servicio de alimentación	\$10,000.02	\$0.00	\$1,890.00	\$18,397.60	\$907.90	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,111.50	-\$17,111.48	
2231 Utensilios para el servicio de alimentación	\$10,000.02	\$0.00	\$1,890.00	\$18,397.60	\$907.90	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,111.50	-\$17,111.48	
2400 MATERIALES Y ARTICULOS DE CONSTR	\$9,280,000.01	\$0.00	\$156,892.84	\$2,070,494.45	\$148,455.43	\$269,666.38	\$2,866,904.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502,413.13	\$3,777,586.88	
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$1,276.00	\$522.00	\$0.00	\$0.00	\$195,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,490.00	-\$97,490.00	
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$1,276.00	\$522.00	\$0.00	\$0.00	\$195,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,490.00	-\$97,490.00	
2420 Cemento y productos de concreto	\$4,000,000.00	\$0.00	\$3,498.95	\$3,170.00	\$11,863.97	\$1,225.50	\$1,195,854.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,813.97	\$2,784,386.03	
2421 Cemento y productos de concreto	\$4,000,000.00	\$0.00	\$3,498.95	\$3,170.00	\$11,863.97	\$1,225.50	\$1,195,854.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,813.97	\$2,784,386.03	
2430 Cal, yeso y productos de yeso	\$30,000.01	\$0.00	\$0.00	\$0.00	\$22,034.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,034.66	\$7,965.35	
2431 Cal, yeso y productos de yeso	\$30,000.01	\$0.00	\$0.00	\$0.00	\$22,034.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,034.66	\$7,965.35	
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$79,861.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,016.88	-\$64,016.88	
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$79,861.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,016.88	-\$64,016.88	
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$1,996.00	
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$1,996.00	
2460 Material eléctrico y electrónico	\$3,000,000.00	\$0.00	\$22,028.33	\$1,754,607.66	\$63,644.12	\$671,316.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,032.55	\$120,967.45	



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Utr. supervisor: Rep: rptAnalisisEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$3,000,000.00	\$0.00	\$22,028.33	\$1,754,607.66	\$67,433.05	\$63,644.12	\$971,318.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,879,032.55	\$120,967.45
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$31,880.16	\$10,286.50	\$0.00	\$533.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$57,500.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$31,880.16	\$10,286.50	\$0.00	\$533.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$57,500.00
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	\$68,114.41	\$182,408.76	\$492,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,718.07	\$946,280.83
2491 Otros materiales y artículos de construcción	\$2,000,000.00	\$0.00	\$11,965.74	\$298,118.77	\$68,114.41	\$182,408.76	\$492,111.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,718.07	\$946,280.83
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$2,193,518.26	\$143,260.00	\$89,106.12	\$62,974.01	\$40,612.04	\$91,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,552.40	\$1,621,965.86
2510 Productos químicos básicos	\$2,000,000.00	\$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	\$2,000,000.00
2511 Productos químicos básicos	\$2,000,000.00	\$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	\$2,000,000.00
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	\$1,443.50	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.50	\$706,914.75
2531 Medicinas y productos farmacéuticos	\$709,518.25	\$0.00	\$275.00	\$0.00	\$1,443.50	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.50	\$706,914.75
2540 Materiales, accesorios y suministros médicos	\$1,300,000.01	\$143,260.00	\$59,034.72	\$57,127.81	\$26,870.99	\$54,281.73	\$51,486.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,861.65	\$908,138.36
2541 Materiales, accesorios y suministros médicos	\$1,300,000.01	\$143,260.00	\$59,034.72	\$57,127.81	\$26,870.99	\$54,281.73	\$51,486.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,861.65	\$908,138.36
2560 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$3,944.00	\$0.00	\$804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.75	\$45,251.25
2561 Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$3,944.00	\$0.00	\$804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.75	\$45,251.25
2590 Otros productos químicos	\$120,000.00	\$0.00	\$5,846.40	\$5,846.40	\$11,692.80	\$109,180.10	\$39,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,338.50	\$45,251.25
2591 Otros productos químicos	\$120,000.00	\$0.00	\$5,846.40	\$5,846.40	\$11,692.80	\$109,180.10	\$39,772.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,338.50	\$45,251.25
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,000,000.00	\$606,470.42	\$0.00	\$65,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,274.16	\$247,725.84
2610 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$606,470.42	\$0.00	\$65,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,274.16	\$247,725.84
2611 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$606,470.42	\$0.00	\$65,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,274.16	\$247,725.84
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,640,000.00	\$0.00	\$140,658.12	\$156,291.77	\$26,893.44	\$98,975.27	\$100,260.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,079.36	\$1,116,920.64
2710 Vestuario y uniformes	\$1,199,999.97	\$0.00	\$0.00	\$151,536.60	\$3,824.52	\$26,130.16	\$61,360.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,851.67	\$957,148.30
2711 Vestuario y uniformes	\$1,199,999.97	\$0.00	\$0.00	\$151,536.60	\$3,824.52	\$26,130.16	\$61,360.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,851.67	\$957,148.30
2720 Prendas de seguridad y protección persona	\$200,000.01	\$0.00	\$0.00	\$4,755.17	\$0.00	\$66,256.31	\$2,255.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,267.45	\$126,732.56
2721 Prendas de seguridad y protección persona	\$200,000.01	\$0.00	\$0.00	\$4,755.17	\$0.00	\$66,256.31	\$2,255.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,267.45	\$126,732.56
2730 Artículos deportivos	\$200,000.00	\$0.00	\$140,658.12	\$0.00	\$0.00	\$66,256.31	\$2,255.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,606.52	\$52,393.48
2731 Artículos deportivos	\$200,000.00	\$0.00	\$140,658.12	\$0.00	\$0.00	\$66,256.31	\$2,255.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,606.52	\$52,393.48
2740 Productos textiles	\$30,000.01	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,657.72	\$342.29
2741 Productos textiles	\$30,000.01	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,657.72	\$342.29
2750 Blancos y otros productos textiles, excepto	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,686.00	-\$19,685.99
2751 Blancos y otros productos textiles, excepto	\$10,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,686.00	-\$19,685.99
2900 HERRAMIENTAS, REAFACCIONES Y ACCE	\$1,850,000.02	\$76,460.00	\$48,988.31	\$65,902.61	\$51,444.88	\$125,251.31	\$148,317.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,334.14	\$1,333,665.88
2910 Herramientas menores	\$300,000.01	\$580.00	\$2,444.44	\$22,752.63	\$16,487.25	\$13,493.38	\$50,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,944.20	\$194,055.81
2911 Herramientas menores	\$300,000.01	\$580.00	\$2,444.44	\$22,752.63	\$16,487.25	\$13,493.38	\$50,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,944.20	\$194,055.81
2920 Reflecciones y accesorios menores de edific	\$100,000.00	\$0.00	\$1,227.53	\$1,692.00	\$9,760.00	\$2,112.12	\$2,320.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.82	\$82,888.18
2921 Reflecciones y accesorios menores de edific	\$100,000.00	\$0.00	\$1,227.53	\$1,692.00	\$9,760.00	\$2,112.12	\$2,320.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.82	\$82,888.18
2930 Reflecciones y accesorios menores de mobi	\$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	\$0.00	\$0.01



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Utr. supervisor: Rep. rptAnalisisTepejiEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2931	Reflexiones y accesorios menores de mobi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
2940	Reflexiones y accesorios menores de equi	\$50,000.00	\$2,834.00	\$11,529.60	\$0.00	\$13,865.13	\$14,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,103.15	\$6,896.85
2941	Reflexiones y accesorios menores de equi	\$50,000.00	\$2,834.00	\$11,529.60	\$0.00	\$13,865.13	\$14,774.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,103.15	\$6,896.85
2960	Reflexiones y accesorios menores de equi	\$75,880.00	\$21,640.00	\$12,713.98	\$24,013.48	\$72,718.72	\$59,179.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,145.96	\$733,854.04
2961	Reflexiones y accesorios menores de equi	\$75,880.00	\$21,640.00	\$12,713.98	\$24,013.48	\$72,718.72	\$59,179.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,145.96	\$733,854.04
2980	Reflexiones 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	\$350,000.00
2981	Reflexiones 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	\$350,000.00
2990	Reflexiones y accesorios menores de maq	\$50,000.00	\$20,742.34	\$17,214.40	\$1,154.15	\$23,061.96	\$21,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,029.01	-\$34,029.01
2991	Reflexiones y accesorios menores de maq	\$50,000.00	\$20,742.34	\$17,214.40	\$1,154.15	\$23,061.96	\$21,856.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,029.01	-\$34,029.01
3000	Reflexiones y accesorios menores otros bit	\$35,650,783.39	\$1,818,524.31	\$2,337,890.82	\$3,886,281.33	\$5,096,146.43	\$3,823,234.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,181,177.22	\$16,469,606.17
3100	SERVICIOS GENERALES	\$6,607,183.94	\$522,826.58	\$40,167.50	\$185,446.71	\$1,279,394.72	\$791,201.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,723.18	\$2,881,460.76
3110	Energía eléctrica	\$5,400,000.00	\$489,700.00	\$0.00	\$0.00	\$1,459,881.00	\$559,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,073.00	\$2,424,927.00
3111	Energía eléctrica	\$5,400,000.00	\$489,700.00	\$0.00	\$0.00	\$1,459,881.00	\$559,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,073.00	\$2,424,927.00
3120	Gas	\$600,000.00	\$0.00	\$0.00	\$108,144.48	\$79,621.22	\$187,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,001.10	\$223,998.90
3121	Gas	\$600,000.00	\$0.00	\$0.00	\$108,144.48	\$79,621.22	\$187,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,001.10	\$223,998.90
3130	Agua	\$20,000.00	\$164.00	\$164.00	\$80.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$19,352.00
3131	Agua	\$20,000.00	\$164.00	\$164.00	\$80.00	\$80.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00	\$19,352.00
3140	Telefonía tradicional	\$305,183.81	\$22,974.10	\$20,229.17	\$20,229.17	\$20,229.10	\$21,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.11	\$179,933.70
3141	Telefonía tradicional	\$305,183.81	\$22,974.10	\$20,229.17	\$20,229.17	\$20,229.10	\$21,327.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,250.11	\$179,933.70
3170	Servicios de acceso de Internet, redes y prc	\$280,000.13	\$84,012.00	\$35,941.41	\$19,742.10	\$55,585.99	\$23,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,043.90	\$31,956.23
3171	Servicios de acceso de Internet, redes y prc	\$280,000.13	\$84,012.00	\$35,941.41	\$19,742.10	\$55,585.99	\$23,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,043.90	\$31,956.23
3180	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$407.07	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.07	\$1,292.93
3181	Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$407.07	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.07	\$1,292.93
3200	SERVICIOS DE ARRENDAMIENTO	\$9,886,004.71	\$483,758.50	\$715,281.54	\$1,424,232.00	\$960,745.54	\$422,157.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,143,313.62	\$5,742,691.09
3220	Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$100,438.50	\$128,491.94	\$15,080.00	\$102,971.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,912.82	\$572,087.18
3221	Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$100,438.50	\$128,491.94	\$15,080.00	\$102,971.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,912.82	\$572,087.18
3250	Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$17,516.00	\$182,317.20	\$146,392.00	\$33,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,689.20	\$113,530.80
3251	Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$17,516.00	\$182,317.20	\$146,392.00	\$33,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,689.20	\$113,530.80
3260	Arrendamiento de maquinaria, otros equipo:	\$2,000,000.00	\$124,700.00	\$243,700.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,638.00	\$1,384,362.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,000,000.00	\$124,700.00	\$243,700.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,638.00	\$1,384,362.00
3290	Otros arrendamientos	\$6,196,004.71	\$82,104.00	\$231,234.40	\$1,188,760.00	\$725,987.60	\$285,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,293.60	\$3,672,711.11
3291	Otros arrendamientos	\$6,196,004.71	\$82,104.00	\$231,234.40	\$1,188,760.00	\$725,987.60	\$285,197.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,293.60	\$3,672,711.11
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$3,875,000.02	\$98,882.96	\$403,924.44	\$341,173.04	\$665,354.13	\$1,079,295.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973,737.20	\$901,262.82
3310	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$4,874.00	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.91	-\$57,706.91
3311	Servicios legales, de contabilidad, auditoría	\$50,000.00	\$4,874.00	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.91	-\$57,706.91
3320	Servicios de diseño, arquitectura, ingeniería	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	-\$3,346.65
3321	Servicios de diseño, arquitectura, ingeniería	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	-\$3,346.65
3330	Servicios de consultoría administrativa, pro	\$100,000.01	\$47,270.00	\$84,911.21	\$1,044.00	\$7,000.00	\$40,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,043.01	-\$91,043.00
3331	Servicios de consultoría administrativa, pro	\$100,000.01	\$47,270.00	\$84,911.21	\$1,044.00	\$7,000.00	\$40,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,043.01	-\$91,043.00
3340	Servicios de capacitación	\$300,000.00	\$0.00	\$212,700.00	\$10,000.00	\$36,520.01	\$412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,632.90	\$40,367.10



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(Cuentas con Movimientos)

Utr. supervisor,
Rep. rptAnálisis_Tepeji_Egresos_FF

Fecha y hora de impresión
05/jul./2023
02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$212,700.00	\$10,000.00	\$36,520.01	\$412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,632.90	\$40,367.10
3360 Servicios de apoyo administrativo, traducicó	\$2,960,000.00	\$68,161.60	\$43,906.00	\$74,843.20	\$330,128.04	\$579,610.12	\$417,133.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,783.84	\$1,446,216.16
3361 Servicios de apoyo administrativo, fotocopiá	\$2,960,000.00	\$68,161.60	\$43,906.00	\$74,843.20	\$330,128.04	\$579,610.12	\$417,133.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,783.84	\$1,446,216.16
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
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 técnico	\$400,000.00	\$0.00	\$307,874.44	\$1,653.00	\$0.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,887.44	-\$484,887.44
3391 Servicios profesionales, científicos y técnico	\$400,000.00	\$0.00	\$307,874.44	\$1,653.00	\$0.00	\$0.00	\$575,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,887.44	-\$484,887.44
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$645,000.00	\$66,484.69	\$71,063.19	\$23,665.48	\$4,556.04	\$18,110.99	\$3,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,757.50	\$466,242.50
3410 Servicios financieros y bancarios	\$75,000.00	\$40,244.69	\$21,247.45	\$7,415.48	\$4,556.04	\$2,870.99	\$3,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,221.76	-\$5,221.76
3411 Servicios financieros y bancarios	\$75,000.00	\$40,244.69	\$21,247.45	\$7,415.48	\$4,556.04	\$2,870.99	\$3,887.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,221.76	-\$5,221.76
3450 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$48,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,815.74	\$120,184.26
3451 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$48,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,815.74	\$120,184.26
3470 Fletes y manobras	\$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	\$48,720.00	\$351,280.00
3471 Fletes y manobras	\$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	\$48,720.00	\$351,280.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,925,000.00	\$7,656.00	\$33,891.88	\$310,948.24	\$413,347.25	\$172,274.82	\$223,364.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,483.13	\$764,516.87
3510 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$20,203.88	\$220,010.24	\$223,838.05	\$33,376.82	\$48,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,821.93	-\$345,821.93
3511 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$20,203.88	\$220,010.24	\$223,838.05	\$33,376.82	\$48,392.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,821.93	-\$345,821.93
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	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$13,632.00
3541 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$13,632.00
3550 Reparación y mantenimiento de equipo de t	\$500,000.00	\$0.00	\$11,136.00	\$89,088.00	\$55,100.00	\$8,236.00	\$75,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,482.00	\$260,518.00
3551 Reparación y mantenimiento de equipo de t	\$500,000.00	\$0.00	\$11,136.00	\$89,088.00	\$55,100.00	\$8,236.00	\$75,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,482.00	\$260,518.00
3570 Instalación, reparación y mantenimiento de	\$680,000.00	\$7,656.00	\$0.00	\$0.00	\$123,041.20	\$89,238.00	\$94,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,285.20	\$355,714.80
3571 Instalación, reparación y mantenimiento de	\$680,000.00	\$7,656.00	\$0.00	\$0.00	\$123,041.20	\$89,238.00	\$94,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,285.20	\$355,714.80
3590 Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,876.00	\$230,124.00
3591 Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,876.00	\$230,124.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,090,000.00	\$48,954.50	\$44,088.00	\$315,714.00	\$316,100.00	\$120,423.82	\$355,815.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,088.23	\$887,911.77
3610 Difusión por radio, televisión y otros medios	\$2,040,000.00	\$49,954.50	\$44,088.00	\$315,714.00	\$316,100.00	\$80,611.82	\$355,815.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,276.23	\$867,723.77
3611 Difusión por radio, televisión y otros medios	\$2,040,000.00	\$49,954.50	\$44,088.00	\$315,714.00	\$316,100.00	\$80,611.82	\$355,815.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,276.23	\$867,723.77
3650 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$20,188.00
3651 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$20,188.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$685,000.03	\$268,068.00	\$27,184.68	\$79,657.05	\$105,071.98	\$36,101.31	\$90,888.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,171.98	-\$72,171.95
3710 Pasajes aéreos	\$0.01	\$0.00	\$0.00	\$0.00	\$96,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,914.00	-\$144,913.99
3711 Pasajes aéreos	\$0.01	\$0.00	\$0.00	\$0.00	\$96,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,914.00	-\$144,913.99
3720 Pasajes terrestres	\$40,000.00	\$1,104.00	\$1,007.00	\$4,195.00	\$1,797.00	\$4,401.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,087.00	\$23,913.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Utr. supervisor: **Tepeji**
Rep: rptAnalisisEgresos_FF

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721 Pasajes terrestres	\$40,000.00	\$1,104.00	\$1,007.00	\$4,195.00	\$1,797.00	\$4,401.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,087.00	\$23,913.00
3750 Viáticos en el país	\$280,000.01	\$5,772.00	\$28,177.68	\$27,162.05	\$6,860.98	\$29,400.31	\$28,250.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,623.98	\$158,376.03
3751 Viáticos en el país	\$280,000.01	\$5,772.00	\$28,177.68	\$27,162.05	\$6,860.98	\$29,400.31	\$28,250.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,623.98	\$158,376.03
3760 Viáticos en el extranjero	\$285,000.01	\$261,192.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,547.00	-\$59,546.99
3761 Viáticos en el extranjero	\$285,000.01	\$261,192.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,547.00	-\$59,546.99
3800 SERVICIOS OFICIALES	\$9,986,594.89	\$353,220.00	\$281,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145,519.38	\$4,841,075.51
3820 Gastos de orden social y cultural	\$9,986,594.89	\$353,220.00	\$281,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145,519.38	\$4,841,075.51
3821 Gastos de orden social y cultural	\$9,986,594.89	\$353,220.00	\$281,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,145,519.38	\$4,841,075.51
3900 OTROS SERVICIOS GENERALES	\$51,000.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,383.00	\$6,617.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,383.00	\$6,617.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,383.00	\$6,617.00
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	\$447,533.48	\$625,057.56	\$876,673.49	\$308,084.84	\$3,416,676.19	\$1,446,675.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826,591.15	\$985,826.62
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$124,464.00	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$16,612,446.00	\$13,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,953.77	-\$1,551,489.77
4140 Asignaciones presupuestarias a Órganos A	\$124,464.00	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$16,612,446.00	\$13,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,953.77	-\$1,551,489.77
4141 Asignaciones presupuestarias a Órganos A	\$124,464.00	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$16,612,446.00	\$13,723.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,953.77	-\$1,551,489.77
4400 AYUDAS SOCIALES	\$7,681,953.77	\$435,077.48	\$612,611.56	\$564,227.49	\$295,638.84	\$1,804,230.19	\$1,432,851.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144,637.38	\$2,537,316.39
4410 Ayudas sociales a personas	\$7,340,576.77	\$407,327.48	\$594,861.56	\$535,546.24	\$267,888.84	\$1,775,555.19	\$1,399,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970,731.13	\$2,369,847.64
4411 Ayudas sociales a personas	\$7,340,576.77	\$407,327.48	\$594,861.56	\$535,546.24	\$267,888.84	\$1,775,555.19	\$1,399,551.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970,731.13	\$2,369,847.64
4430 Ayudas sociales a instituciones de enseñan	\$291,375.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$28,675.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,975.00	\$118,400.00
4431 Ayudas sociales a instituciones de enseñan	\$291,375.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$28,675.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,975.00	\$118,400.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.25	\$49,068.75
4481 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$931.25	\$49,068.75
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,353,000.09	\$0.00	\$99,935.25	\$5,980,858.28	\$75,713.00	\$402,074.85	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,388.87	-\$247,388.78
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$305,000.83	\$0.00	\$99,935.25	\$0.00	\$75,713.00	\$273,644.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,099.74	-\$186,099.71
5110 Muebles de oficina y estantería	\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	-\$31,951.99
5111 Muebles de oficina y estantería	\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	-\$31,951.99
5120 Muebles, excepto de oficina y estantería	\$0.01	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	-\$7,887.99
5121 Muebles, excepto de oficina y estantería	\$0.01	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	-\$7,887.99
5150 Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$99,935.25	\$0.00	\$0.00	\$0.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,742.74	\$8,257.26
5151 Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$99,935.25	\$0.00	\$0.00	\$0.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,742.74	\$8,257.26
5190 Otros mobiliarios y equipos de administrac	\$80,000.01	\$0.00	\$0.00	\$0.00	\$67,925.00	\$166,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,517.00	-\$154,516.99
5191 Otros mobiliarios y equipos de administrac	\$80,000.01	\$0.00	\$0.00	\$0.00	\$67,925.00	\$166,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,517.00	-\$154,516.99
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
5200 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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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	\$0.00	\$0.01
5310 Equipo médico y de laboratorio	\$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	\$0.00	\$0.01
5311 Equipo médico y de laboratorio	\$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	\$0.00	\$0.01



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Utr. supervisor: **Tepeji** Egresos_FF
Rep: rptAnaliticoEgresos_FF

Fecha y hora de impresión: 02:28 p. m.
06/jul./2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,896,000.01	\$0.00	\$0.00	\$5,896,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,000.05	\$1,499.96
5410 Vehículos y equipo terrestre	\$5,896,000.01	\$0.00	\$0.00	\$5,896,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,000.05	\$1,499.96
5411 Vehículos y equipo terrestre	\$5,896,000.01	\$0.00	\$0.00	\$5,896,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,000.05	\$1,499.96
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$150,000.03	\$0.00	\$0.00	\$26,234.60	\$0.00	\$128,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,665.45	-\$4,665.42
5660 Equipos de generación eléctrica, aparatos y	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$81,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,640.00	-\$91,639.99
5661 Equipos de generación eléctrica, aparatos y	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$81,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,640.00	-\$91,639.99
5670 Herramientas y máquinas-herramienta	\$130,000.00	\$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	\$113,161.40
5671 Herramientas y máquinas-herramienta	\$130,000.00	\$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	\$113,161.40
5690 Otros equipos	\$20,000.02	\$0.00	\$0.00	\$9,386.00	\$0.00	\$36,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.85	-\$26,186.83
5691 Otros equipos	\$20,000.02	\$0.00	\$0.00	\$9,386.00	\$0.00	\$36,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.85	-\$26,186.83
6000 INVERSIÓN PÚBLICA	\$14,121,170.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,758.57	\$818,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119,166.71	-\$12,002,003.36
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,121,170.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,864.87	\$618,408.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005,272.81	-\$12,115,897.25
6120 Edificación no habitacional	\$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	\$0.00	\$0.01
6121 Edificación no habitacional	\$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	\$0.00	\$0.01
6140 División de terrenos y construcción de obra:	\$14,121,170.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,864.87	\$599,975.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,839.90	\$12,334,330.14
6141 División de terrenos y construcción de obra:	\$14,121,170.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,864.87	\$599,975.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,839.90	\$12,334,330.14
6150 Construcción de vías de comunicación	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.91	-\$218,432.90
6151 Construcción de vías de comunicación	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.91	-\$218,432.90
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	-\$113,893.89
6220 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	-\$113,893.89
6221 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	-\$113,893.89
8000 PARTICIPACIONES Y APORTACIONE	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$94,000.00
8500 CONVENIOS	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$94,000.00
8530 Otros Convenios	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$94,000.00
8531 Otros Convenios	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	-\$94,000.00
Recursos Propios	\$38,038,782.67	\$3,290,474.36	\$3,352,777.36	\$7,532,352.32	\$5,276,897.13	\$7,526,271.11	\$10,191,181.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,038,782.67	-\$39,630,488.06
150200 Fondo General de Participaciones	\$63,806,361.46	\$4,903,695.37	\$4,569,599.29	\$4,690,391.66	\$4,838,080.00	\$4,786,870.92	\$6,868,921.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,648,658.93	\$33,157,702.53
1100 REMUNERACIONES AL PERSONAL DE C:	\$39,999,999.97	\$3,016,576.39	\$3,052,482.94	\$3,023,068.69	\$2,860,963.24	\$3,016,033.91	\$4,310,495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279,620.72	\$20,720,379.25
1130 Sueldos base al personal permanente	\$39,999,999.97	\$3,016,576.39	\$3,052,482.94	\$3,023,068.69	\$2,860,963.24	\$3,016,033.91	\$4,310,495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279,620.72	\$20,720,379.25
1131 Sueldos base al personal permanente	\$39,999,999.97	\$3,016,576.39	\$3,052,482.94	\$3,023,068.69	\$2,860,963.24	\$3,016,033.91	\$4,310,495.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279,620.72	\$20,720,379.25
1200 REMUNERACIONES AL PERSONAL DE C:	\$11,500,000.00	\$790,211.00	\$737,426.08	\$745,996.75	\$780,615.33	\$765,805.97	\$1,185,001.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,056.86	\$6,494,943.14
1220 Sueldos base al personal eventual	\$11,500,000.00	\$790,211.00	\$737,426.08	\$745,996.75	\$780,615.33	\$765,805.97	\$1,185,001.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,056.86	\$6,494,943.14
1221 Sueldos base al personal eventual	\$11,500,000.00	\$790,211.00	\$737,426.08	\$745,996.75	\$780,615.33	\$765,805.97	\$1,185,001.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005,056.86	\$6,494,943.14
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,166,361.45	\$490,761.73	\$195,716.21	\$299,797.40	\$320,311.37	\$395,372.70	\$601,753.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,111,712.24	\$1,054,649.21
1310 Primas por años de servicios electivos pres	\$1,107,573.99	\$338,679.08	\$71,931.00	\$143,044.00	\$66,004.00	\$69,639.00	\$173,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,221.08	\$214,352.91
1311 Primas por años de servicios electivos pres	\$1,107,573.99	\$338,679.08	\$71,931.00	\$143,044.00	\$66,004.00	\$69,639.00	\$173,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,221.08	\$214,352.91
1320 Primas de vacaciones, dominical y gratificar	\$1,147,983.02	\$74,054.65	\$50,228.21	\$72,763.40	\$141,069.37	\$98,829.70	\$178,570.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,347.16	\$532,645.86



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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

Utr: supervisor
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión
06/jul./2023 02:28 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321 Primas de vacaciones, dominical y gratificat	\$1,147,993.02	\$74,054.65	\$50,228.21	\$72,793.40	\$141,098.37	\$88,629.70	\$178,570.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,347.16	\$532,645.86
1330 Horas extraordinarias	\$309,318.00	\$30,580.00	\$16,813.00	\$26,218.00	\$49,496.00	\$49,362.00	\$52,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,440.00	\$83,878.00
1331 Horas extraordinarias	\$309,318.00	\$30,580.00	\$16,813.00	\$26,218.00	\$49,496.00	\$49,362.00	\$52,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,440.00	\$83,878.00
1340 Compensaciones	\$601,476.44	\$47,448.00	\$54,742.00	\$57,742.00	\$63,742.00	\$57,742.00	\$96,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,704.00	\$223,772.44
1341 Compensaciones	\$601,476.44	\$47,448.00	\$54,742.00	\$57,742.00	\$63,742.00	\$57,742.00	\$96,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,704.00	\$223,772.44
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$9,140,000.04	\$606,146.25	\$576,975.06	\$621,528.82	\$876,196.06	\$689,758.34	\$871,676.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,252,268.11	\$4,887,731.93
1510 Cuotas para el fondo de ahorro y fondo de t	\$3,640,000.03	\$273,585.00	\$277,027.00	\$278,861.00	\$274,758.00	\$282,503.00	\$275,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,177.00	\$1,777,823.03
1511 Cuotas para el fondo de ahorro y fondo de t	\$3,640,000.03	\$273,585.00	\$277,027.00	\$278,861.00	\$274,758.00	\$282,503.00	\$275,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862,177.00	\$1,777,823.03
1520 Indemnizaciones	\$1,500,000.00	\$97,105.90	\$42,943.60	\$37,104.90	\$57,704.10	\$81,801.30	\$43,082.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,741.90	\$1,140,258.10
1521 Indemnizaciones	\$1,500,000.00	\$97,105.90	\$42,943.60	\$37,104.90	\$57,704.10	\$81,801.30	\$43,082.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,741.90	\$1,140,258.10
1540 Prestaciones contractuales	\$4,000,000.01	\$235,455.35	\$257,004.46	\$305,562.92	\$543,727.96	\$335,454.04	\$553,145.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,350.21	\$1,769,649.80
1541 Prestaciones contractuales	\$4,000,000.01	\$235,455.35	\$257,004.46	\$305,562.92	\$543,727.96	\$335,454.04	\$553,145.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,230,350.21	\$1,769,649.80
2000 MATERIALES Y SUMINISTROS	\$13,047,886.64	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,714.45	\$10,101,172.19
2100 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
2110 Materiales, útiles y equipos menores de ofic	\$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 ofic	\$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
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	\$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	\$0.00	\$75,000.00
2400 MATERIALES Y ARTÍCULOS 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	\$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	\$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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$6,000,000.04	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,714.45	\$3,053,285.59
2530 Medicinas y productos farmacéuticos	\$6,000,000.04	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,714.45	\$3,053,285.59
2531 Medicinas y productos farmacéuticos	\$6,000,000.04	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946,714.45	\$3,053,285.59
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$1,200,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,228,077.92	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$108,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,624.00	\$566,453.92
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,228,077.92	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$108,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,624.00	\$566,453.92
4140 Asignaciones presupuestarias a Órganos A	\$1,228,077.92	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$108,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,624.00	\$566,453.92
4141 Asignaciones presupuestarias a Órganos A	\$1,228,077.92	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$108,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,624.00	\$566,453.92
Fondo General de Participaciones	\$78,264,245.02	\$5,397,806.47	\$5,103,162.64	\$5,391,103.30	\$5,397,717.00	\$5,399,994.96	\$7,532,575.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349,977.38	\$43,914,267.64



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

**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 05/jul./2023 | 02:28 p. m.

Utr. supervisor: **Tepeji**
Rep: rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
150600 Fondo de Fiscalización y Recaudación	\$450,000.00	\$0.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,130.00	\$375,870.00
MATERIALES DE ADMINISTRACIÓN, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$74,130.00	\$200,870.00
2100 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	\$0.00	\$0.00	\$0.00	\$0.00	\$74,130.00	\$125,870.00
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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
2750 Blancos y otros productos textiles, excepto l	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
2751 Blancos y otros productos textiles, excepto l	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
3000 SERVICIOS GENERALES	\$2,237,444.00	\$67,976.74	\$0.00	\$135,951.48	\$0.00	\$416,147.63	\$341,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,619.21	\$1,275,824.79
3100 SERVICIOS BASICOS	\$1,258,503.95	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,764.77	\$704,739.18
3120 Gas	\$1,258,503.95	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,764.77	\$704,739.18
3121 Gas	\$1,258,503.95	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,764.77	\$704,739.18
3200 SERVICIOS DE ARRENDAMIENTO	\$875,974.99	\$67,976.74	\$0.00	\$135,951.48	\$0.00	\$67,976.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,854.44	\$468,120.55
3230 Arrendamiento de mobiliario y equipo de ad	\$875,974.99	\$67,976.74	\$0.00	\$135,951.48	\$0.00	\$67,976.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,854.44	\$468,120.55
3231 Arrendamiento de mobiliario y equipo de ad	\$875,974.99	\$67,976.74	\$0.00	\$135,951.48	\$0.00	\$67,976.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,854.44	\$468,120.55
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$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	\$0.00	\$0.00	\$0.00	\$102,965.06
3360 Servicios de apoyo administrativo, traducció	\$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	\$0.00	\$0.00	\$0.00	\$102,965.06
3361 Servicios de apoyo administrativo, fotocopias	\$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	\$0.00	\$0.00	\$0.00	\$102,965.06
Fondo de Fiscalización y Recaudación	\$2,687,444.00	\$67,976.74	\$74,130.00	\$135,951.48	\$416,147.63	\$341,544.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,792.21	\$1,661,651.79
150700 Fondo de Fomento Municipal	\$15,967,529.44	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,543.00	\$11,627,986.44
SERVICIOS PERSONALES	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,543.00	\$4,358,757.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,543.00	\$4,358,757.00
1110 Dietas	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,543.00	\$4,358,757.00
1111 Dietas	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339,543.00	\$4,358,757.00
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	\$0.00	\$0.00	\$0.00	\$7,169,229.44
1320 Primas de vacaciones, dominical y gratificat	\$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	\$0.00	\$0.00	\$0.00	\$7,169,229.44
1321 Primas de vacaciones, dominical y gratificat	\$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	\$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	\$107,946.40	\$87,417.64	\$44,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,191.79	\$6,101,825.77
MATERIALES DE ADMINISTRACIÓN, 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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$5,063,612.56



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión | 06/jul./2023 | 02:28 p. m.

Utr. supervisor: **Tepeji**
Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,324,405.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,191.79	\$938,213.21
Refacciones y accesorios menores de equip	\$624,405.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,191.79	\$238,213.21
Refacciones y accesorios menores de equip	\$624,405.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,191.79	\$238,213.21
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
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	\$74,020.60	\$201,203.75	\$178,755.99	\$700,132.41	\$684,928.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835,841.47	\$5,864,158.53
SERVICIOS DE ARRENDAMIENTO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,000.00	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.00	\$1,995,000.00
Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$279,600.00
Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,400.00	\$279,600.00
Arrendamiento de maquinaria, otros equip	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$1,714,000.00
Arrendamiento de maquinaria, otros equip	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$1,714,000.00
SERVICIOS DE INSTALACION, REPARACI	\$4,700,000.00	\$0.00	\$74,020.60	\$201,203.75	\$178,755.99	\$214,332.41	\$161,328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,641.47	\$3,871,358.53
Reparación y mantenimiento de equipo de t	\$3,000,000.03	\$0.00	\$62,072.60	\$88,090.40	\$137,059.00	\$130,747.18	\$111,024.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,893.94	\$2,471,106.09
Reparación y mantenimiento de equipo de t	\$3,000,000.03	\$0.00	\$62,072.60	\$88,090.40	\$137,059.00	\$130,747.18	\$111,024.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,893.94	\$2,471,106.09
Instalación, reparación y mantenimiento de	\$1,699,999.97	\$0.00	\$11,948.00	\$113,113.35	\$41,696.99	\$83,585.23	\$50,303.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,647.53	\$1,399,352.44
Instalación, reparación y mantenimiento de	\$1,699,999.97	\$0.00	\$11,948.00	\$113,113.35	\$41,696.99	\$83,585.23	\$50,303.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,647.53	\$1,399,352.44
Fondo de Fomento Municipal	\$3,005,997.00	\$87,922.00	\$74,092.00	\$1,918,780.73	\$85,324.39	\$1,485,172.05	\$1,728,235.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,351,762.26	\$5,345,765.26
150900 Impuesto Sobre Automóviles Nuevos	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.65	\$305,499.35
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.65	\$305,499.35
Combustibles, lubricantes y aditivos	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.65	\$305,499.35
Combustibles, lubricantes y aditivos	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.65	\$305,499.35
Impuesto Sobre Automóviles Nuevos	\$897,912.00	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,914.65	\$505,997.35
151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,	\$1,048,143.01	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,315.80	\$384,827.21
MATERIALES Y SUMINISTROS	\$1,048,143.01	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,315.80	\$384,827.21
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
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
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
PRODUCTOS QUÍMICOS, 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
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
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
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$824,143.01	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,315.80	\$160,827.21
Combustibles, lubricantes y aditivos	\$824,143.01	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,315.80	\$160,827.21
Combustibles, lubricantes y aditivos	\$824,143.01	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,315.80	\$160,827.21
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
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
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



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(Cuentas con Movimientos)

Utr supervisor: **Tepeji**
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
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	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
4400 AYUDAS SOCIALES	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
4410 Ayudas sociales a personas	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
4411 Ayudas sociales a personas	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
Impuesto Especial Sobre Producción)	\$1,226,447.01	\$0.00	\$0.00	\$215,005.73	\$71,535.93	\$1,306.01	\$272,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,748.64	\$836,708.37
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y	\$3,030,801.01	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,052.37	\$1,815,748.64
MATERIALES Y SUMINISTROS	\$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
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
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
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
2400 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
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 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
PRODUCTOS QUIMICOS, 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
2500 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
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
COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,720,801.01	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,052.37	\$505,748.64
2600 Combustibles, lubricantes y aditivos	\$1,720,801.01	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,052.37	\$505,748.64
2610 Combustibles, lubricantes y aditivos	\$1,720,801.01	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,052.37	\$505,748.64
2611 Combustibles, lubricantes y aditivos	\$1,720,801.01	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,052.37	\$505,748.64
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
Impuesto del Impuesto Especial Sobre	\$7,339,887.01	\$0.00	\$0.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,052.37	\$6,124,834.64
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
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 ADITV	\$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



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Utr. supervisor:
Rep: rptAnalisisEgresos_FF

Fecha y hora de impresión: 02/28 p. m.
06/jul./2023

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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
151300 FOCOM	\$2,189,792.20	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,468.62	\$1,554,323.58
2600 MATERIALES Y SUMINISTROS	\$2,189,792.20	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,468.62	\$1,554,323.58
2610 Combustibles, lubricantes y aditivos	\$2,189,792.20	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,468.62	\$1,554,323.58
2611 Combustibles, lubricantes y aditivos	\$2,189,792.20	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,468.62	\$1,554,323.58
FOCOM	\$2,189,792.20	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,468.62	\$1,554,323.58
152900 Participación por la Recaudación obtenida de ISR	\$2,180,000.00	\$0.00	\$0.00	\$49,782.50	\$0.00	\$682,610.95	\$606,731.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,125.02	\$830,875.01
2000 MATERIALES Y SUMINISTROS	\$2,180,000.00	\$0.00	\$0.00	\$49,782.50	\$0.00	\$682,610.95	\$606,731.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,125.02	\$830,875.01
2400 MATERIALES Y ARTICULOS DE CONSTR	\$800,000.00	\$0.00	\$0.00	\$49,782.50	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,082.50	\$700,917.50
2490 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$49,782.50	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,082.50	\$700,917.50
2491 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$49,782.50	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,082.50	\$700,917.50
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,610.95	\$657,431.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,042.52	\$129,957.48
2610 Combustibles, lubricantes y aditivos	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,610.95	\$657,431.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,042.52	\$129,957.48
2611 Combustibles, lubricantes y aditivos	\$1,380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,610.95	\$657,431.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,042.52	\$129,957.48
3000 SERVICIOS GENERALES	\$3,544,000.00	\$0.00	\$212,048.00	\$506,718.66	\$232,634.33	\$238,548.33	\$258,637.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,586.98	\$2,097,413.02
3200 SERVICIOS DE ARRENDAMIENTO	\$474,400.00	\$0.00	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,633.98	\$322,766.02
3290 Otros arrendamientos	\$474,400.00	\$0.00	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,633.98	\$322,766.02
3291 Otros arrendamientos	\$474,400.00	\$0.00	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,633.98	\$322,766.02
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$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	\$207,362.00	\$211,276.00	\$208,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,953.00	\$1,705,047.00
3980 Impuesto sobre nóminas y otros que se den	\$2,750,000.00	\$0.00	\$212,048.00	\$206,174.00	\$207,362.00	\$211,276.00	\$208,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,953.00	\$1,705,047.00
3981 Impuesto sobre nóminas y otros que se den	\$2,750,000.00	\$0.00	\$212,048.00	\$206,174.00	\$207,362.00	\$211,276.00	\$208,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,953.00	\$1,705,047.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$720,000.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,686.00	-\$290,686.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$720,000.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,686.00	-\$290,686.00
4150 Transferencias internas otorgadas a entidac	\$720,000.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,686.00	-\$290,686.00
4151 Transferencias internas otorgadas a entidac	\$720,000.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,686.00	-\$290,686.00
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



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr. supervisor: **Tepeji** Egresos_FF
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$287,048.00	\$531,300.76	\$509,338.33	\$1,181,057.28	\$1,097,283.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,338.00	\$2,393,662.00
170120 REPO 2020	\$313,991.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$305,168.57
2000 MATERIALES Y SUMINISTROS	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$305,168.56
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$305,168.56
2110 Materiales, útiles y equipos menores de ofic	\$313,991.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$305,168.56
2111 Materiales, útiles y equipos menores de ofic	\$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	\$0.00	\$0.01
2200 ALIMENTOS Y UTENSILIOS	\$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	\$0.00	\$0.01
2230 Utensilios para el servicio de alimentación	\$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	\$0.00	\$0.01
2231 Utensilios para el servicio de alimentación	\$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	\$0.00	\$0.01
REPO 2020	\$313,991.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$305,168.57
170121 REPO 2021	\$1,316,275.41	\$0.00	\$881,636.91	\$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
2000 MATERIALES Y SUMINISTROS	\$1,316,275.41	\$0.00	\$881,636.91	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,316,275.41	\$0.00	\$881,636.91	\$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
2610 Combustibles, lubricantes y aditivos	\$1,316,275.41	\$0.00	\$881,636.91	\$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
2811 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$20,893.26	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	-\$40,905.01
3100 SERVICIOS BASICOS	\$20,893.26	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	-\$40,905.01
3120 Gas	\$20,893.26	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	-\$40,905.01
3121 Gas	\$20,893.26	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	-\$40,905.01
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	\$1,479,181.71	\$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
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	\$2,816,350.38	\$0.00	\$2,090,717.67	\$670,326.58	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700,106.82	\$116,243.56
170122 REPO 2022	\$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
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



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/jul./2023 | 02:28 p. m.

Usr: supervisor
Rep: rptAnalticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1540 Prestaciones contractuales	\$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	\$0.00	\$14,300.00	\$0.00
1541 Prestaciones contractuales	\$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	\$0.00	\$14,300.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$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	\$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 ACCESORIOS	\$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	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,743.79	-\$1,113.01
3100 SERVICIOS BASICOS	\$130,875.78	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	-\$1,113.01
3120 Gas	\$130,875.78	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	-\$1,113.01
3121 Gas	\$130,875.78	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	-\$1,113.01
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	\$3,420,000.00	\$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	\$3,420,000.00	\$0.00
5410 Vehiculos 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	\$3,420,000.00	\$0.00
5411 Vehiculos 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	\$3,420,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$7,695,657.99	\$0.00	\$2,129,338.12	\$234,554.96	\$237,210.90	\$493,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,297.80	\$4,601,360.19
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,695,657.99	\$0.00	\$2,129,338.12	\$234,554.96	\$237,210.90	\$493,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,297.80	\$4,601,360.19
6120 Edificación no habitacional	\$237,210.94	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.04
6121 Edificación no habitacional	\$237,210.94	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.04
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	\$493,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,725.40	-\$107,483.75
6151 Construcción de vías de comunicación	\$2,663,241.65	\$0.00	\$2,129,338.12	\$148,193.46	\$0.00	\$493,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,725.40	-\$107,483.75
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
REPO 2022	\$11,282,932.62	\$36,358.85	\$4,959,338.12	\$1,236,268.58	\$259,373.94	\$496,306.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937,945.24	\$4,344,987.38
17022 FGP 2022	\$903,157.44	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$35,663.49
5000 BIENES MUEBLES, INMUEBLES E IN	\$903,157.44	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$35,663.49
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$903,157.44	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$35,663.49
5410 Vehiculos y equipo terrestre	\$903,157.44	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$35,663.49



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Fecha y hora de impresión: 06/jul./2023 02:28 p. m.

Utr. supervisor: Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigentes - Total)
5411 Vehículos y equipo terrestre	\$903,157.44	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$35,663.49
FGP 2022	\$903,157.44	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$35,663.49
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 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	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5400 Vehículos y equipo de transporte	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5410 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5411 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
FOMENTO 2022	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
170922 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
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	\$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
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	\$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
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



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Ur: 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)
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
TVP-GD 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	\$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
2600 MATERIALES Y SUMINISTROS	\$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
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	\$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
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
171422 ISR ENAJENACION DE BIENES 2022	\$63,045.28	\$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	\$0.00
2000 MATERIALES Y SUMINISTROS	\$63,045.28	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$63,045.28	\$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	\$0.00
2610 Combustibles, lubricantes y aditivos	\$63,045.28	\$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	\$0.00
2611 Combustibles, lubricantes y aditivos	\$63,045.28	\$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	\$0.00
ISR ENAJENACION DE BIENES 2022	\$63,045.28	\$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	\$0.00
171822 FEIEF 2022	\$97,358.09	\$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
2000 MATERIALES Y SUMINISTROS	\$97,358.09	\$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	\$97,358.09	\$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	\$97,358.09	\$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	\$97,358.09	\$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
FEIEF 2022	\$97,358.09	\$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	\$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
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

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.



Utr. supervisor: Tepetl-Egresos_FF
Rep. rptAnalisisEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito												Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total				
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	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00	
4000 TRANSFERENCIAS, 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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	
4100 TRANSFERENCIAS INTERNAS Y ASIGNAT	\$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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	
4150 Transferencias internas otorgadas a entidac	\$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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	
4151 Transferencias internas otorgadas a entidac	\$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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	
ISR 2022	\$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	\$0.00	\$0.00	\$0.00	\$180,136.27	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00
6150 Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268,652.00	\$0.00
6151 Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268,652.00	\$0.00
6170 Instalaciones y equipamiento en construcc	\$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	\$0.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00
6171 Instalaciones y equipamiento en construcc	\$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	\$0.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00
Fondo de Aportaciones para la Infraes	\$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	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito												Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total				
1000 SERVICIOS PERSONALES	\$30,595,935.77	\$2,085,740.62	\$2,116,021.56	\$2,133,811.89	\$2,136,913.53	\$1,994,542.48	\$2,838,857.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304,887.70	\$17,291,048.07
1100 REMUNERACIONES AL PERSONAL DE C:	\$20,839,213.74	\$1,594,882.60	\$1,534,081.36	\$1,487,762.64	\$1,517,517.00	\$1,448,630.44	\$2,236,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830,300.04	\$11,008,913.70
1130 Sueldos base al personal permanente	\$20,839,213.74	\$1,594,882.60	\$1,534,081.36	\$1,487,762.64	\$1,517,517.00	\$1,448,630.44	\$2,236,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,830,300.04	\$11,008,913.70
1200 REMUNERACIONES AL PERSONAL DE C:	\$1,076,822.49	\$77,752.16	\$82,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,295.64	\$623,526.85
1220 Sueldos base al personal eventual	\$1,076,822.49	\$77,752.16	\$82,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,295.64	\$623,526.85
1221 Sueldos base al personal eventual	\$1,076,822.49	\$77,752.16	\$82,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,295.64	\$623,526.85
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,239,631.59	\$70,580.56	\$89,581.70	\$57,281.13	\$56,612.00	\$75,752.92	\$79,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,788.31	\$3,809,843.28
1310 Primas por años de servicios efectivos pres	\$291,342.99	\$59,087.00	\$55,319.00	\$16,740.00	\$34,469.00	\$34,210.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,727.00	\$46,615.99
1311 Primas por años de servicios efectivos pres	\$291,342.99	\$59,087.00	\$55,319.00	\$16,740.00	\$34,469.00	\$34,210.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,727.00	\$46,615.99
1320 Primas de vacaciones, dominical y gratificac	\$3,878,288.60	\$11,483.56	\$34,262.70	\$40,541.13	\$22,143.00	\$41,552.92	\$35,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,061.31	\$3,693,227.29
1321 Primas de vacaciones, dominical y gratificac	\$3,878,288.60	\$11,483.56	\$34,262.70	\$40,541.13	\$22,143.00	\$41,552.92	\$35,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,061.31	\$3,693,227.29
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$4,431,267.95	\$342,525.30	\$430,156.14	\$509,192.60	\$488,352.77	\$400,673.30	\$420,781.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591,603.71	\$1,839,664.24
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,625,843.20	\$144,889.00	\$144,456.00	\$141,223.00	\$140,334.00	\$141,640.00	\$140,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,441.00	\$772,402.20
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,625,843.20	\$144,889.00	\$144,456.00	\$141,223.00	\$140,334.00	\$141,640.00	\$140,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,441.00	\$772,402.20
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$20,471.40	\$0.00	\$0.00	\$0.00	\$13,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,119.00	\$965,881.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$20,471.40	\$0.00	\$0.00	\$0.00	\$13,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,119.00	\$965,881.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Jun./2023
 (Cifras en pesos y centavos)

Utr. supervisor: **Tepeji**_Egresos_FF
 Rep. rptAnalitico

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1540 Prestaciones contractuales	\$1,805,424.75	\$197,636.30	\$265,230.74	\$367,879.60	\$348,028.77	\$245,385.70	\$279,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,043.71	\$101,381.04
1541 Prestaciones contractuales	\$1,805,424.75	\$197,636.30	\$265,230.74	\$367,879.60	\$348,028.77	\$245,385.70	\$279,882.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704,043.71	\$101,381.04
2000 MATERIALES Y SUMINISTROS	\$12,124,192.77	\$452,391.14	\$719,048.10	\$970,048.99	\$727,935.99	\$823,411.16	\$1,683,754.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,476,692.49	\$6,647,500.28
2100 MATERIALES DE ADMINISTRACION, EMIS	\$230,000.00	\$0.00	\$6,393.75	\$18,012.10	\$16,263.20	\$40,860.33	\$24,698.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,138.11	\$113,861.89
2110 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$0.00	\$5,388.55	\$16,263.20	\$30,744.20	\$34,698.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,005.68	\$32,994.32
2111 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$0.00	\$5,388.55	\$16,263.20	\$30,744.20	\$34,698.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,005.68	\$32,994.32
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	\$10,116.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,032.59	\$71,967.41
2161 Material de limpieza	\$100,000.00	\$0.00	\$6,393.75	\$11,522.71	\$0.00	\$10,116.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,032.59	\$71,967.41
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	\$20,948.60	\$4,176.00	\$0.00	\$88,589.84	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,925.54	\$272,074.46
2210 Productos alimenticios para personas	\$400,000.00	\$0.00	\$20,948.60	\$4,176.00	\$0.00	\$88,589.84	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,925.54	\$272,074.46
2211 Productos alimenticios para personas	\$400,000.00	\$0.00	\$20,948.60	\$4,176.00	\$0.00	\$88,589.84	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,925.54	\$272,074.46
2400 MATERIALES Y ARTICULOS DE CONSTRUC	\$395,000.00	\$0.00	\$4,040.28	\$759.99	\$320.99	\$320.99	\$134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,228.93	\$121,771.07
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$4,040.28	\$0.00	\$320.99	\$320.99	\$134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.81	\$280.19
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$4,040.28	\$0.00	\$320.99	\$320.99	\$134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.81	\$280.19
2490 Otros materiales y articulos de construccion	\$390,000.00	\$0.00	\$0.00	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,508.12	\$121,491.88
2491 Otros materiales y articulos de construccion	\$390,000.00	\$0.00	\$0.00	\$759.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,508.12	\$121,491.88
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,860,000.00	\$172,670.85	\$90,374.33	\$272,877.64	\$122,546.92	\$130,364.97	\$225,655.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,489.95	\$855,510.05
2530 Medicinas y productos farmacéuticos	\$1,500,000.00	\$172,670.85	\$90,374.33	\$159,875.34	\$112,508.20	\$130,364.97	\$145,220.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,015.01	\$698,984.99
2531 Medicinas y productos farmacéuticos	\$1,500,000.00	\$172,670.85	\$90,374.33	\$159,875.34	\$112,508.20	\$130,364.97	\$145,220.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,015.01	\$698,984.99
2540 Materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$0.00	\$113,002.30	\$10,037.72	\$0.00	\$80,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,474.94	\$96,525.06
2541 Materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$0.00	\$113,002.30	\$10,037.72	\$0.00	\$80,434.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,474.94	\$96,525.06
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	\$695,541.90	\$540,338.83	\$528,384.96	\$673,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131,705.11	\$3,037,487.64
2610 Combustibles, lubricantes y aditivos	\$6,169,192.75	\$279,720.29	\$515,887.72	\$695,541.90	\$540,338.83	\$528,384.96	\$673,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131,705.11	\$3,037,487.64
2611 Combustibles, lubricantes y aditivos	\$6,169,192.75	\$279,720.29	\$515,887.72	\$695,541.90	\$540,338.83	\$528,384.96	\$673,830.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131,705.11	\$3,037,487.64
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,766.11	\$1,020,233.89
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,766.11	\$1,020,233.89
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,766.11	\$1,020,233.89
2720 Prendas de seguridad y protección persona	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	-\$456,276.10
2721 Prendas de seguridad y protección persona	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	-\$456,276.10
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	\$29,615.05	\$101,138.43	\$42,497.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,335.53	\$916,664.47
2910 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,047.51	\$63,952.49



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cifras en pesos y centavos)

Utr. supervisor: **Tepic** Egresos_FF
 Rep. rptAnalfico

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,047.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,047.51	\$63,952.49
2920 Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$70,295.98	\$1,231.22	\$0.00	\$0.00	\$727.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,754.73	\$27,245.27
2921 Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$70,295.98	\$1,231.22	\$0.00	\$0.00	\$727.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,754.73	\$27,245.27
2940 Refacciones y accesorios menores de equit	\$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 equit	\$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 equit	\$1,000,000.00	\$0.00	\$0.00	\$53,296.15	\$29,615.05	\$65,090.92	\$41,770.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,772.26	\$810,227.74
2961 Refacciones y accesorios menores de equit	\$1,000,000.00	\$0.00	\$0.00	\$53,296.15	\$29,615.05	\$65,090.92	\$41,770.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,772.26	\$810,227.74
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	\$29,410,470.50	\$703,723.91	\$1,728,497.99	\$1,538,744.50	\$1,244,496.29	\$6,679,941.38	\$1,773,687.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769,990.84	\$15,641,379.66
3100 SERVICIOS BASICOS	\$17,988,033.15	\$832,867.99	\$1,122,488.95	\$956,151.41	\$743,240.71	\$4,680,212.56	\$1,036,234.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,171,200.01	\$8,816,833.14
3110 Energia electrica	\$8,613,424.07	\$193,905.23	\$641,422.84	\$435,786.13	\$211,615.39	\$632,918.38	\$613,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,909.47	\$5,884,514.60
3111 Energia electrica	\$8,613,424.07	\$193,905.23	\$641,422.84	\$435,786.13	\$211,615.39	\$632,918.38	\$613,281.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,909.47	\$5,884,514.60
3120 Gas	\$20,000.00	\$0.00	\$3,147.00	\$2,210.96	\$0.00	\$1,983.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.96	\$11,763.04
3121 Gas	\$20,000.00	\$0.00	\$3,147.00	\$2,210.96	\$0.00	\$1,983.00	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.96	\$11,763.04
3130 Agua	\$3,014,609.07	\$435,275.76	\$400,572.01	\$514,487.32	\$528,487.32	\$419,163.86	\$419,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,986.26	\$296,622.81
3131 Agua	\$3,014,609.07	\$435,275.76	\$400,572.01	\$514,487.32	\$528,487.32	\$419,163.86	\$419,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,986.26	\$296,622.81
3140 Telefonía tradicional	\$50,000.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,138.00	\$5,089.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,349.00	\$28,651.00
3141 Telefonía tradicional	\$50,000.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,138.00	\$5,089.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,349.00	\$28,651.00
3160 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
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	\$3,621,058.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,058.32	\$2,668,941.68
3191 Servicios integrales y otros servicios	\$6,290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,058.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,058.32	\$2,668,941.68
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$45,777.60
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$45,777.60
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$45,777.60
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$5,640,000.01	\$0.00	\$185,306.60	\$28,791.80	\$89,300.83	\$1,306,838.95	\$62,185.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,333.17	\$4,226,666.84
3320 Servicios de diseño, arquitectura, ingenieria	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$2,882,000.00
3321 Servicios de diseño, arquitectura, ingenieria	\$4,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$2,882,000.00
3330 Servicios de consultoría administrativa, proc	\$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, proc	\$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, tradució	\$250,000.00	\$0.00	\$661.20	\$28,791.80	\$19,872.43	\$88,838.95	\$62,185.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,260.37	\$48,739.63
3361 Servicios de apoyo administrativo, fotocopi	\$250,000.00	\$0.00	\$661.20	\$28,791.80	\$19,872.43	\$88,838.95	\$62,185.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,260.37	\$48,739.63
3380 Servicios de vigilancia	\$0.01	\$0.00	\$0.00	\$0.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.40	-\$39,428.39
3381 Servicios de vigilancia	\$0.01	\$0.00	\$0.00	\$0.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.40	-\$39,428.39
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)	\$595,000.00	\$19,235.92	\$344,954.58	\$0.00	\$8,765.78	\$46,897.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,771.75	\$175,228.25



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)

Utr. supervisor: **Tepeji** Egresos_FF Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450 Seguro de bienes patrimoniales	\$595,000.00	\$19,235.92	\$344,964.58	\$0.00	\$8,763.78	\$46,807.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,771.75	\$175,228.25
3451 Seguro de bienes patrimoniales	\$595,000.00	\$19,235.92	\$344,964.58	\$0.00	\$8,763.78	\$46,807.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,771.75	\$175,228.25
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,877,437.34	\$51,620.00	\$102,107.36	\$648,528.69	\$433,189.97	\$633,380.40	\$630,174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499,002.41	\$2,378,434.93
3510 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$491.36	\$29,998.48	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.84	\$19,350.16
3511 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$491.36	\$29,998.48	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,649.84	\$19,350.16
3540 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$300.01	\$0.00	\$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	\$300.01	\$0.00	\$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	\$433,189.97	\$631,000.40	\$630,174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,832.56	\$2,100,604.78
3551 Reparación y mantenimiento de equipo de t	\$4,567,437.34	\$51,620.00	\$101,616.00	\$619,231.20	\$433,189.97	\$631,000.40	\$630,174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,832.56	\$2,100,604.78
3570 Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$248,780.00
3571 Instalación, reparación y mantenimiento de	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$248,780.00
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	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$2,936.40
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$2,936.40
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$2,936.40
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	-\$10,866.00
3920 Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	-\$10,866.00
3921 Impuestos y derechos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	-\$10,866.00
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
4000 TRANSFERENCIAS, ASIGNACIONES	\$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
4400 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	\$0.00
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
4481 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 IN	\$9,109,714.90	\$190,965.00	\$0.00	\$6,822,400.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013,365.08	\$2,096,349.82
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$560,000.00	\$0.00	\$508,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,856.04	\$51,143.96
5150 Equipo de cómputo y de tecnologías de la i	\$500,000.00	\$0.00	\$449,832.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,832.68	\$50,167.32
5151 Equipo de cómputo y de tecnologías de la in	\$500,000.00	\$0.00	\$449,832.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,832.68	\$50,167.32
5190 Otros mobiliarios y equipos de administrac	\$60,000.00	\$0.00	\$58,923.36	\$0.00	\$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 administrac	\$60,000.00	\$0.00	\$58,923.36	\$0.00	\$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	\$6,774,715.90	\$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	\$5,825,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,044.04	\$136,170.96
5411 Vehículos y equipo terrestre	\$5,962,215.00	\$0.00	\$5,825,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,044.04	\$136,170.96
5490 Otros equipos de transporte	\$912,500.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$425,000.00
5491 Otros equipos de transporte	\$912,500.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$425,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAJ	\$1,774,999.90	\$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	\$1,584,034.90
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



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr. supervisor: **Tepic** Egresos_FF
 Rep. rptAnalitico

Fecha y hora de Impresión: 06/jul/2023 02:28 p. m.





Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados de la Federación	\$617,281,313.34	\$7,437,220.67	\$4,363,986.85	\$11,365,005.00	\$4,108,444.31	\$9,937,395.01	\$6,236,299.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,254,022.30	\$517,117,281.04
270422 FAISM 2022	\$19,234,306.08	\$0.00	\$3,766,209.27	\$15,434,941.00	\$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
INVERSIÓN PÚBLICA	\$19,234,306.08	\$0.00	\$3,766,209.27	\$15,434,941.00	\$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 PÚBLICA EN BIENES DE DOMINIO	\$5,500,547.57	\$0.00	\$225,421.59	\$5,256,880.25	\$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
6140 División de terrenos y construcción de obra:	\$5,500,547.57	\$0.00	\$225,421.59	\$5,256,880.25	\$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 obra:	\$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	\$12,586,848.90	\$12,751.62
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	\$12,586,848.90	\$12,751.62
6151 Construcción de vías de comunicación	\$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
6170 Instalaciones y equipamiento en construcc	\$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 construcc	\$19,234,306.08	\$0.00	\$3,766,209.27	\$15,434,941.00	\$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	\$734,866.50	\$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	\$734,866.50	\$0.00
SERVICIOS GENERALES	\$734,866.50	\$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	\$734,866.50	\$0.00
3100 SERVICIOS BÁSICOS	\$734,866.50	\$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	\$734,866.50	\$0.00
3110 Energía eléctrica	\$734,866.50	\$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	\$734,866.50	\$0.00
3111 Energía eléctrica	\$734,866.50	\$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	\$734,866.50	\$0.00
FORTAMUN 2022	\$734,866.50	\$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	\$734,866.50	\$0.00
Total Final	\$382,241,354.26	\$19,725,743.34	\$26,087,492.14	\$49,209,722.00	\$19,432,255.31	\$27,210,418.01	\$26,099,514.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,475,020.50	\$188,766,333.76



Utr supervisor:
Rep: rptAnalictEgresos_FF

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/jul./2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
 TESORERIA MUNICIPAL I.F.F. EDGAR CHAVEZ PINEDA	 TESORERO MUNICIPAL MARIA ANTONIETA LOPEZ GARCIA													
 SINDICO PROCURADOR	 SINDICO PROCURADOR HACENDARIO													