



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr: supervisor Rep: rptEstadoTepeji\_gresos\_FF Fecha y hora de Impresión: 06/jul/2023 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
<b>110100 Recursos Propios</b>												
<b>1000 SERVICIOS PERSONALES</b>	\$1,750,000.00	\$0.01	\$1,750,000.01	\$974,523.76	\$775,476.25	\$974,523.76	\$0.00	\$775,476.25	\$974,523.76	\$974,523.76	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$1,750,000.00	\$0.01	\$1,750,000.01	\$974,523.76	\$775,476.25	\$974,523.76	\$0.00	\$775,476.25	\$974,523.76	\$974,523.76	\$0.00	\$0.00
1520 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,700,000.00	\$0.01	\$1,700,000.01	\$974,523.76	\$725,476.25	\$974,523.76	\$0.00	\$725,476.25	\$974,523.76	\$974,523.76	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,700,000.00	\$0.01	\$1,700,000.01	\$974,523.76	\$725,476.25	\$974,523.76	\$0.00	\$725,476.25	\$974,523.76	\$974,523.76	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$21,947,411.23	\$289,000.11	\$22,236,411.34	\$17,085,203.37	\$5,151,207.97	\$12,469,486.90	\$4,615,716.47	\$9,766,924.44	\$12,469,486.90	\$12,469,486.90	\$0.00	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$2,110,000.00	\$100,000.00	\$2,210,000.00	\$1,877,312.38	\$332,687.62	\$1,836,989.78	\$140,322.80	\$373,010.22	\$1,836,989.78	\$1,836,989.78	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,136,722.20	\$63,277.80	\$1,132,836.20	\$3,886.00	\$67,165.80	\$1,132,836.20	\$1,132,836.20	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,136,722.20	\$63,277.80	\$1,132,836.20	\$3,886.00	\$67,165.80	\$1,132,836.20	\$1,132,836.20	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$0.00	\$410,000.00	\$218,815.85	\$191,184.15	\$204,813.05	\$14,002.80	\$205,186.95	\$204,813.05	\$204,813.05	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$0.00	\$410,000.00	\$218,815.85	\$191,184.15	\$204,813.05	\$14,002.80	\$205,186.95	\$204,813.05	\$204,813.05	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$88,202.71	-\$38,202.71	\$25,562.71	\$62,640.00	\$24,437.29	\$25,562.71	\$25,562.71	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$50,000.00	\$50,000.00	\$88,202.71	-\$38,202.71	\$25,562.71	\$62,640.00	\$24,437.29	\$25,562.71	\$25,562.71	\$0.00	\$0.00
2160 Material de limpieza	\$500,000.00	\$0.00	\$500,000.00	\$493,841.49	\$6,158.51	\$467,413.09	\$26,428.40	\$32,586.91	\$467,413.09	\$467,413.09	\$0.00	\$0.00
2161 Material de limpieza	\$500,000.00	\$0.00	\$500,000.00	\$493,841.49	\$6,158.51	\$467,413.09	\$26,428.40	\$32,586.91	\$467,413.09	\$467,413.09	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$39,730.13	\$10,269.87	\$6,364.73	\$33,365.40	\$43,635.27	\$6,364.73	\$6,364.73	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$39,730.13	\$10,269.87	\$6,364.73	\$33,365.40	\$43,635.27	\$6,364.73	\$6,364.73	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$4,042,893.02	\$20,000.03	\$4,062,893.05	\$2,827,303.64	\$1,135,589.41	\$2,766,843.93	\$160,459.71	\$1,296,048.12	\$2,766,843.93	\$2,766,843.93	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$4,042,893.02	\$0.01	\$4,042,893.03	\$2,899,171.34	\$1,143,721.69	\$2,738,711.63	\$160,459.71	\$1,304,181.40	\$2,738,711.63	\$2,738,711.63	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$4,042,893.02	\$0.01	\$4,042,893.03	\$2,899,171.34	\$1,143,721.69	\$2,738,711.63	\$160,459.71	\$1,304,181.40	\$2,738,711.63	\$2,738,711.63	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$10,000.02	\$10,000.02	\$27,111.50	-\$17,111.48	\$27,111.50	\$0.00	-\$17,111.48	\$27,111.50	\$27,111.50	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$10,000.02	\$10,000.02	\$27,111.50	-\$17,111.48	\$27,111.50	\$0.00	-\$17,111.48	\$27,111.50	\$27,111.50	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$9,280,000.00	\$0.01	\$9,280,000.01	\$9,569,272.50	-\$289,272.49	\$5,502,413.13	\$4,066,859.37	\$3,777,566.88	\$5,502,413.13	\$5,502,413.13	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$197,490.00	-\$97,490.00	\$197,490.00	\$0.00	-\$97,490.00	\$197,490.00	\$197,490.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$197,490.00	-\$97,490.00	\$197,490.00	\$0.00	-\$97,490.00	\$197,490.00	\$197,490.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$4,000,000.00	\$0.00	\$4,000,000.00	\$5,188,001.97	-\$1,188,001.97	\$1,215,613.97	\$3,972,388.00	\$2,784,386.03	\$1,215,613.97	\$1,215,613.97	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Utr: supervisor | rptEstadoTepejiEgresos\_FF | Fecha: 06/jul/2023 | hora de Impresión: 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2421 Cemento y productos de concreto	\$4,000,000.00	\$0.00	\$4,000,000.00	\$5,188,001.97	-\$1,188,001.97	\$1,215,613.97	\$3,972,388.00	\$2,784,386.03	\$1,215,613.97	\$1,215,613.97	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.01	\$30,000.01	\$22,034.66	\$7,965.35	\$22,034.66	\$0.00	\$7,965.35	\$22,034.66	\$22,034.66	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.01	\$30,000.01	\$22,034.66	\$7,965.35	\$22,034.66	\$0.00	\$7,965.35	\$22,034.66	\$22,034.66	\$0.00	\$0.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$84,018.88	-\$64,018.88	\$84,018.88	\$0.00	-\$64,018.88	\$84,018.88	\$84,018.88	\$0.00	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$84,018.88	-\$64,018.88	\$84,018.88	\$0.00	-\$64,018.88	\$84,018.88	\$84,018.88	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,839,473.74	\$60,526.26	\$2,879,032.55	\$60,441.19	\$120,967.45	\$2,879,032.55	\$2,879,032.55	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,839,473.74	\$60,526.26	\$2,879,032.55	\$60,441.19	\$120,967.45	\$2,879,032.55	\$2,879,032.55	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$43,961.62	\$56,038.38	\$42,500.00	\$1,461.62	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$43,961.62	\$56,038.38	\$42,500.00	\$1,461.62	\$57,500.00	\$42,500.00	\$42,500.00	\$0.00	\$0.00
2480 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,086,287.63	\$913,712.37	\$1,053,719.07	\$32,568.56	\$946,280.93	\$1,053,719.07	\$1,053,719.07	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,086,287.63	\$913,712.37	\$1,053,719.07	\$32,568.56	\$946,280.93	\$1,053,719.07	\$1,053,719.07	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,193,518.25	\$0.01	\$2,193,518.26	\$654,667.33	\$1,538,850.93	\$571,552.40	\$83,114.93	\$1,621,965.86	\$571,552.40	\$571,552.40	\$0.00	\$0.00
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$708,518.25	\$0.00	\$708,518.25	\$2,603.50	\$706,914.75	\$2,603.50	\$0.00	\$706,914.75	\$2,603.50	\$2,603.50	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$708,518.25	\$0.00	\$708,518.25	\$2,603.50	\$706,914.75	\$2,603.50	\$0.00	\$706,914.75	\$2,603.50	\$2,603.50	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$1,300,000.00	\$0.01	\$1,300,000.01	\$461,875.08	\$838,124.93	\$391,861.65	\$70,013.43	\$908,138.36	\$391,861.65	\$391,861.65	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,300,000.00	\$0.01	\$1,300,000.01	\$461,875.08	\$838,124.93	\$391,861.65	\$70,013.43	\$908,138.36	\$391,861.65	\$391,861.65	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$15,870.25	\$34,129.75	\$4,748.75	\$11,121.50	\$45,251.25	\$4,748.75	\$4,748.75	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$15,870.25	\$34,129.75	\$4,748.75	\$11,121.50	\$45,251.25	\$4,748.75	\$4,748.75	\$0.00	\$0.00
2590 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$174,318.50	-\$54,318.50	\$172,338.50	\$1,980.00	-\$52,338.50	\$172,338.50	\$172,338.50	\$0.00	\$0.00
2591 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$174,318.50	-\$54,318.50	\$172,338.50	\$1,980.00	-\$52,338.50	\$172,338.50	\$172,338.50	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$770,907.15	\$229,092.85	\$752,274.16	\$18,632.99	\$247,725.84	\$752,274.16	\$752,274.16	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$770,907.15	\$229,092.85	\$752,274.16	\$18,632.99	\$247,725.84	\$752,274.16	\$752,274.16	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$770,907.15	\$229,092.85	\$752,274.16	\$18,632.99	\$247,725.84	\$752,274.16	\$752,274.16	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoTepeji\_egresos\_FF

## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jul./2023  
02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y Vestuario y uniformes		\$1,510,999.96	\$129,000.04	\$1,640,000.00	\$560,347.67	\$1,079,652.33	\$523,079.36	\$37,268.31	\$1,116,920.64	\$523,079.36	\$523,079.36	\$0.00	\$0.00
2710 Vestuario y uniformes		\$1,199,999.96	\$0.01	\$1,199,999.97	\$244,440.87	\$955,559.10	\$242,851.67	\$1,589.20	\$957,148.30	\$242,851.67	\$242,851.67	\$0.00	\$0.00
2711 Vestuario y uniformes		\$1,199,999.96	\$0.01	\$1,199,999.97	\$244,440.87	\$955,559.10	\$242,851.67	\$1,589.20	\$957,148.30	\$242,851.67	\$242,851.67	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal		\$200,000.00	\$0.01	\$200,000.01	\$101,174.56	\$98,825.45	\$73,267.45	\$27,907.11	\$126,732.56	\$73,267.45	\$73,267.45	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal		\$200,000.00	\$0.01	\$200,000.01	\$101,174.56	\$98,825.45	\$73,267.45	\$27,907.11	\$126,732.56	\$73,267.45	\$73,267.45	\$0.00	\$0.00
2730 Artículos deportivos		\$100,000.00	\$100,000.00	\$200,000.00	\$153,568.92	\$46,431.08	\$147,606.52	\$5,962.40	\$52,393.48	\$147,606.52	\$147,606.52	\$0.00	\$0.00
2731 Artículos deportivos		\$100,000.00	\$100,000.00	\$200,000.00	\$153,568.92	\$46,431.08	\$147,606.52	\$5,962.40	\$52,393.48	\$147,606.52	\$147,606.52	\$0.00	\$0.00
2740 Productos textiles		\$1,000.00	\$29,000.01	\$30,000.01	\$31,467.32	-\$1,467.31	\$29,657.72	\$1,809.60	\$342.29	\$29,657.72	\$29,657.72	\$0.00	\$0.00
2741 Productos textiles		\$1,000.00	\$29,000.01	\$30,000.01	\$31,467.32	-\$1,467.31	\$29,657.72	\$1,809.60	\$342.29	\$29,657.72	\$29,657.72	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve		\$10,000.00	\$0.01	\$10,000.01	\$29,696.00	-\$19,695.99	\$29,696.00	\$0.00	-\$19,695.99	\$29,696.00	\$29,696.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve		\$10,000.00	\$0.01	\$10,000.01	\$29,696.00	-\$19,695.99	\$29,696.00	\$0.00	-\$19,695.99	\$29,696.00	\$29,696.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$1,510,000.00	\$40,000.02	\$1,850,000.02	\$625,392.70	\$1,224,607.32	\$516,334.14	\$109,058.56	\$1,333,665.88	\$516,334.14	\$516,334.14	\$0.00	\$0.00
2910 Herramientas menores		\$300,000.00	\$0.01	\$300,000.01	\$127,671.20	\$172,328.81	\$105,944.20	\$21,727.00	\$194,055.81	\$105,944.20	\$105,944.20	\$0.00	\$0.00
2911 Herramientas menores		\$300,000.00	\$0.01	\$300,000.01	\$127,671.20	\$172,328.81	\$105,944.20	\$21,727.00	\$194,055.81	\$105,944.20	\$105,944.20	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios		\$100,000.00	\$0.00	\$100,000.00	\$17,474.22	\$82,525.78	\$17,111.82	\$362.40	\$82,888.18	\$17,111.82	\$17,111.82	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios		\$100,000.00	\$0.00	\$100,000.00	\$17,474.22	\$82,525.78	\$17,111.82	\$362.40	\$82,888.18	\$17,111.82	\$17,111.82	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo		\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo		\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput		\$50,000.00	\$0.00	\$50,000.00	\$62,883.53	-\$12,883.53	\$43,103.15	\$19,780.38	\$6,896.85	\$43,103.15	\$43,103.15	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput		\$50,000.00	\$0.00	\$50,000.00	\$62,883.53	-\$12,883.53	\$43,103.15	\$19,780.38	\$6,896.85	\$43,103.15	\$43,103.15	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor		\$1,000,000.00	\$0.00	\$1,000,000.00	\$290,148.93	\$709,851.07	\$266,145.96	\$24,002.97	\$733,854.04	\$266,145.96	\$266,145.96	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor		\$1,000,000.00	\$0.00	\$1,000,000.00	\$290,148.93	\$709,851.07	\$266,145.96	\$24,002.97	\$733,854.04	\$266,145.96	\$266,145.96	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles		\$10,000.00	\$40,000.00	\$50,000.00	\$127,214.82	-\$77,214.82	\$84,029.01	\$43,185.81	-\$34,029.01	\$84,029.01	\$84,029.01	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles		\$10,000.00	\$40,000.00	\$50,000.00	\$127,214.82	-\$77,214.82	\$84,029.01	\$43,185.81	-\$34,029.01	\$84,029.01	\$84,029.01	\$0.00	\$0.00
3000 SERVICIOS GENERALES		\$35,395,783.20	\$255,000.19	\$35,650,783.39	\$20,833,872.35	\$14,816,911.04	\$19,181,177.22	\$1,652,695.13	\$16,469,506.17	\$19,181,177.22	\$19,181,177.22	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS		\$6,607,183.81	\$0.13	\$6,607,183.94	\$3,769,035.18	\$2,838,144.76	\$3,725,723.18	\$43,316.00	\$2,881,460.76	\$3,725,723.18	\$3,725,723.18	\$0.00	\$0.00
3110 Energía eléctrica		\$5,400,000.00	\$0.00	\$5,400,000.00	\$2,975,073.00	\$2,424,927.00	\$2,975,073.00	\$0.00	\$2,424,927.00	\$2,975,073.00	\$2,975,073.00	\$0.00	\$0.00
3111 Energía eléctrica		\$5,400,000.00	\$0.00	\$5,400,000.00	\$2,975,073.00	\$2,424,927.00	\$2,975,073.00	\$0.00	\$2,424,927.00	\$2,975,073.00	\$2,975,073.00	\$0.00	\$0.00
3120 Gas		\$600,000.00	\$0.00	\$600,000.00	\$376,872.10	\$223,127.90	\$376,001.10	\$871.00	\$223,998.90	\$376,001.10	\$376,001.10	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr: supervisor  
Rep: rptEstadoTepejiEgresos\_FF

Fecha y hora de Impresión: 06/jul/2023  
02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3121 Gas	\$600,000.00	\$0.00	\$600,000.00	\$376,872.10	\$223,127.90	\$376,001.10	\$871.00	\$223,998.90	\$376,001.10	\$376,001.10	\$0.00	\$0.00
3130 Agua	\$20,000.00	\$0.00	\$20,000.00	\$648.00	\$19,352.00	\$648.00	\$0.00	\$19,352.00	\$648.00	\$648.00	\$0.00	\$0.00
3131 Agua	\$20,000.00	\$0.00	\$20,000.00	\$648.00	\$19,352.00	\$648.00	\$0.00	\$19,352.00	\$648.00	\$648.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$305,183.81	\$0.00	\$305,183.81	\$125,250.11	\$179,933.70	\$125,250.11	\$0.00	\$179,933.70	\$125,250.11	\$125,250.11	\$0.00	\$0.00
3141 Telefonía tradicional	\$305,183.81	\$0.00	\$305,183.81	\$125,250.11	\$179,933.70	\$125,250.11	\$0.00	\$179,933.70	\$125,250.11	\$125,250.11	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.13	\$280,000.13	\$290,488.90	-\$10,488.77	\$248,043.90	\$42,445.00	\$31,956.23	\$248,043.90	\$248,043.90	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.13	\$280,000.13	\$290,488.90	-\$10,488.77	\$248,043.90	\$42,445.00	\$31,956.23	\$248,043.90	\$248,043.90	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$707.07	\$1,292.93	\$707.07	\$0.00	\$1,292.93	\$707.07	\$707.07	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$707.07	\$1,292.93	\$707.07	\$0.00	\$1,292.93	\$707.07	\$707.07	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$9,786,004.71</b>	<b>\$100,000.00</b>	<b>\$9,886,004.71</b>	<b>\$4,885,719.64</b>	<b>\$4,997,285.07</b>	<b>\$4,143,313.62</b>	<b>\$745,406.82</b>	<b>\$5,742,891.09</b>	<b>\$4,143,313.62</b>	<b>\$4,143,313.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$517,912.82	\$565,669.82	\$572,087.18	\$517,912.82	\$517,912.82	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$517,912.82	\$565,669.82	\$572,087.18	\$517,912.82	\$517,912.82	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$546,574.60	\$53,425.40	\$486,469.20	\$60,105.40	\$113,530.80	\$486,469.20	\$486,469.20	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$600,000.00	\$546,574.60	\$53,425.40	\$486,469.20	\$60,105.40	\$113,530.80	\$486,469.20	\$486,469.20	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	\$0.00	\$2,000,000.00	\$615,638.00	\$1,384,362.00	\$615,638.00	\$0.00	\$1,384,362.00	\$615,638.00	\$615,638.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	\$0.00	\$2,000,000.00	\$615,638.00	\$1,384,362.00	\$615,638.00	\$0.00	\$1,384,362.00	\$615,638.00	\$615,638.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$6,196,004.71	\$0.00	\$6,196,004.71	\$2,642,924.40	\$3,553,080.31	\$2,523,293.60	\$119,630.80	\$3,672,711.11	\$2,523,293.60	\$2,523,293.60	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,196,004.71	\$0.00	\$6,196,004.71	\$2,642,924.40	\$3,553,080.31	\$2,523,293.60	\$119,630.80	\$3,672,711.11	\$2,523,293.60	\$2,523,293.60	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,230,000.00</b>	<b>\$645,000.82</b>	<b>\$3,875,000.82</b>	<b>\$3,259,845.81</b>	<b>\$616,154.21</b>	<b>\$2,973,737.20</b>	<b>\$285,108.61</b>	<b>\$901,262.82</b>	<b>\$2,973,737.20</b>	<b>\$2,973,737.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$107,706.91	-\$57,706.91	\$107,706.91	\$0.00	-\$57,706.91	\$107,706.91	\$107,706.91	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$0.00	\$50,000.00	\$107,706.91	-\$57,706.91	\$107,706.91	\$0.00	-\$57,706.91	\$107,706.91	\$107,706.91	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$0.01	\$0.01	\$3,346.66	-\$3,346.65	\$3,346.66	\$0.00	-\$3,346.65	\$3,346.66	\$3,346.66	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$0.01	\$0.01	\$3,346.66	-\$3,346.65	\$3,346.66	\$0.00	-\$3,346.65	\$3,346.66	\$3,346.66	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.01	\$100,000.01	\$191,043.01	-\$91,043.00	\$191,043.01	\$0.00	-\$91,043.00	\$191,043.01	\$191,043.01	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.01	\$100,000.01	\$191,043.01	-\$91,043.00	\$191,043.01	\$0.00	-\$91,043.00	\$191,043.01	\$191,043.01	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$200,000.00	\$300,000.00	\$259,632.90	\$40,367.10	\$259,632.90	\$0.00	\$40,367.10	\$259,632.90	\$259,632.90	\$0.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$200,000.00	\$300,000.00	\$259,632.90	\$40,367.10	\$259,632.90	\$0.00	\$40,367.10	\$259,632.90	\$259,632.90	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$2,960,000.00	\$0.00	\$2,960,000.00	\$1,734,542.05	\$1,225,457.95	\$1,513,783.84	\$220,756.21	\$1,446,216.16	\$1,513,783.84	\$1,513,783.84	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$2,960,000.00	\$0.00	\$2,960,000.00	\$1,734,542.05	\$1,225,457.95	\$1,513,783.84	\$220,756.21	\$1,446,216.16	\$1,513,783.84	\$1,513,783.84	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Utr: supervisor | 06/jul./2023  
 Rep: rptEstadoEgresos\_FF | hora de Impresión | 02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3380	Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$395,000.00	\$400,000.00	\$949,237.84	-\$549,237.84	\$884,887.44	\$64,350.40	-\$484,887.44	\$884,887.44	\$884,887.44	\$884,887.44	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$395,000.00	\$400,000.00	\$949,237.84	-\$549,237.84	\$884,887.44	\$64,350.40	-\$484,887.44	\$884,887.44	\$884,887.44	\$884,887.44	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$645,000.00	\$0.00	\$645,000.00	\$178,757.50	\$466,242.50	\$178,757.50	\$0.00	\$466,242.50	\$178,757.50	\$178,757.50	\$178,757.50	\$0.00
3410	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$80,221.76	-\$5,221.76	\$80,221.76	\$0.00	-\$5,221.76	\$80,221.76	\$80,221.76	\$80,221.76	\$0.00
3411	Servicios financieros y bancarios	\$75,000.00	\$0.00	\$75,000.00	\$80,221.76	-\$5,221.76	\$80,221.76	\$0.00	-\$5,221.76	\$80,221.76	\$80,221.76	\$80,221.76	\$0.00
3450	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$49,815.74	\$120,184.26	\$49,815.74	\$0.00	\$120,184.26	\$49,815.74	\$49,815.74	\$49,815.74	\$0.00
3451	Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$49,815.74	\$120,184.26	\$49,815.74	\$0.00	\$120,184.26	\$49,815.74	\$49,815.74	\$49,815.74	\$0.00
3470	Fletes y maniobras	\$400,000.00	\$0.00	\$400,000.00	\$48,720.00	\$351,280.00	\$48,720.00	\$0.00	\$351,280.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
3471	Fletes y maniobras	\$400,000.00	\$0.00	\$400,000.00	\$48,720.00	\$351,280.00	\$48,720.00	\$0.00	\$351,280.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANIEN	\$2,730,000.00	-\$805,000.00	\$1,925,000.00	\$1,650,380.23	\$274,619.77	\$1,160,483.13	\$489,897.10	\$764,516.87	\$1,160,483.13	\$1,160,483.13	\$1,160,483.13	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,012,493.03	-\$812,493.03	\$545,821.93	\$466,871.10	-\$345,821.93	\$545,821.93	\$545,821.93	\$545,821.93	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$1,012,493.03	-\$812,493.03	\$545,821.93	\$466,871.10	-\$345,821.93	\$545,821.93	\$545,821.93	\$545,821.93	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ei	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ei	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$25,000.00	\$25,000.00	\$11,368.00	\$13,632.00	\$11,368.00	\$0.00	\$13,632.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$25,000.00	\$25,000.00	\$11,368.00	\$13,632.00	\$11,368.00	\$0.00	\$13,632.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$242,614.00	\$257,386.00	\$239,482.00	\$3,132.00	\$260,518.00	\$239,482.00	\$239,482.00	\$239,482.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$700,000.00	\$500,000.00	\$242,614.00	\$257,386.00	\$239,482.00	\$3,132.00	\$260,518.00	\$239,482.00	\$239,482.00	\$239,482.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$990,000.00	-\$130,000.00	\$860,000.00	\$324,285.20	\$535,714.80	\$324,285.20	\$0.00	\$535,714.80	\$324,285.20	\$324,285.20	\$324,285.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$990,000.00	-\$130,000.00	\$860,000.00	\$324,285.20	\$535,714.80	\$324,285.20	\$0.00	\$535,714.80	\$324,285.20	\$324,285.20	\$324,285.20	\$0.00
3590	Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$59,620.00	\$210,380.00	\$39,526.00	\$20,094.00	\$230,474.00	\$39,526.00	\$39,526.00	\$39,526.00	\$0.00
3591	Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$59,620.00	\$210,380.00	\$39,526.00	\$20,094.00	\$230,474.00	\$39,526.00	\$39,526.00	\$39,526.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,040,000.00	\$50,000.00	\$2,090,000.00	\$1,245,088.23	\$844,911.77	\$1,202,088.23	\$42,920.00	\$887,911.77	\$1,202,088.23	\$1,202,088.23	\$1,202,088.23	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,215,196.23	\$824,803.77	\$1,172,276.23	\$42,920.00	\$867,723.77	\$1,172,276.23	\$1,172,276.23	\$1,172,276.23	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,215,196.23	\$824,803.77	\$1,172,276.23	\$42,920.00	\$867,723.77	\$1,172,276.23	\$1,172,276.23	\$1,172,276.23	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$29,812.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$29,812.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr. supervisor Rep. ppEstado: **Tepeji**\_gresos\_FF Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$320,000.00</b>	<b>\$265,000.03</b>	<b>\$565,000.03</b>	<b>\$607,171.98</b>	<b>-\$22,171.95</b>	<b>\$607,171.98</b>	<b>\$0.00</b>	<b>-\$22,171.95</b>	<b>\$607,171.98</b>	<b>\$607,171.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$144,914.00	-\$144,913.99	\$144,914.00	\$0.00	-\$144,913.99	\$144,914.00	\$144,914.00	\$0.00	\$0.00
Pasajes aéreos	\$0.00	\$0.01	\$0.01	\$144,914.00	-\$144,913.99	\$144,914.00	\$0.00	-\$144,913.99	\$144,914.00	\$144,914.00	\$0.00	\$0.00
Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$16,087.00	\$23,913.00	\$16,087.00	\$0.00	\$23,913.00	\$16,087.00	\$16,087.00	\$0.00	\$0.00
Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$16,087.00	\$23,913.00	\$16,087.00	\$0.00	\$23,913.00	\$16,087.00	\$16,087.00	\$0.00	\$0.00
Viáticos en el país	\$280,000.00	\$0.01	\$280,000.01	\$121,623.98	\$158,376.03	\$121,623.98	\$0.00	\$158,376.03	\$121,623.98	\$121,623.98	\$0.00	\$0.00
Viáticos en el país	\$280,000.00	\$0.01	\$280,000.01	\$121,623.98	\$158,376.03	\$121,623.98	\$0.00	\$158,376.03	\$121,623.98	\$121,623.98	\$0.00	\$0.00
Viáticos en el extranjero	\$0.00	\$265,000.01	\$265,000.01	\$324,547.00	-\$59,546.99	\$324,547.00	\$0.00	-\$59,546.99	\$324,547.00	\$324,547.00	\$0.00	\$0.00
Viáticos en el extranjero	\$0.00	\$265,000.01	\$265,000.01	\$324,547.00	-\$59,546.99	\$324,547.00	\$0.00	-\$59,546.99	\$324,547.00	\$324,547.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$9,986,594.68</b>	<b>\$0.01</b>	<b>\$9,986,594.69</b>	<b>\$5,190,180.78</b>	<b>\$4,796,413.91</b>	<b>\$5,145,519.38</b>	<b>\$44,661.40</b>	<b>\$4,841,075.31</b>	<b>\$5,145,519.38</b>	<b>\$5,145,519.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
Gastos de orden social y cultural	\$9,986,594.68	\$0.01	\$9,986,594.69	\$5,190,180.78	\$4,796,413.91	\$5,145,519.38	\$44,661.40	\$4,841,075.31	\$5,145,519.38	\$5,145,519.38	\$0.00	\$0.00
Gastos de orden social y cultural	\$9,986,594.68	\$0.01	\$9,986,594.69	\$5,190,180.78	\$4,796,413.91	\$5,145,519.38	\$44,661.40	\$4,841,075.31	\$5,145,519.38	\$5,145,519.38	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$45,769.00</b>	<b>\$5,231.00</b>	<b>\$44,383.00</b>	<b>\$1,386.00</b>	<b>\$6,617.00</b>	<b>\$44,383.00</b>	<b>\$44,383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$45,769.00	\$4,231.00	\$44,383.00	\$1,386.00	\$5,617.00	\$44,383.00	\$44,383.00	\$0.00	\$0.00
Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$45,769.00	\$4,231.00	\$44,383.00	\$1,386.00	\$5,617.00	\$44,383.00	\$44,383.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3941 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,806,417.77</b>	<b>\$0.00</b>	<b>\$7,806,417.77</b>	<b>\$7,198,316.04</b>	<b>\$608,101.73</b>	<b>\$6,820,591.15</b>	<b>\$377,724.89</b>	<b>\$985,826.62</b>	<b>\$6,820,591.15</b>	<b>\$6,820,591.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$124,464.00</b>	<b>\$0.00</b>	<b>\$124,464.00</b>	<b>\$1,675,953.77</b>	<b>-\$1,551,489.77</b>	<b>\$1,675,953.77</b>	<b>\$0.00</b>	<b>-\$1,551,489.77</b>	<b>\$1,675,953.77</b>	<b>\$1,675,953.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
Asignaciones presupuestarias a Órganos Autónomos	\$124,464.00	\$0.00	\$124,464.00	\$1,675,953.77	-\$1,551,489.77	\$1,675,953.77	\$0.00	-\$1,551,489.77	\$1,675,953.77	\$1,675,953.77	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$124,464.00	\$0.00	\$124,464.00	\$1,675,953.77	-\$1,551,489.77	\$1,675,953.77	\$0.00	-\$1,551,489.77	\$1,675,953.77	\$1,675,953.77	\$0.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$7,681,953.77</b>	<b>\$0.00</b>	<b>\$7,681,953.77</b>	<b>\$5,522,362.27</b>	<b>\$2,159,591.50</b>	<b>\$5,144,637.38</b>	<b>\$377,724.89</b>	<b>\$2,537,316.39</b>	<b>\$5,144,637.38</b>	<b>\$5,144,637.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$7,340,578.77	\$0.00	\$7,340,578.77	\$5,331,806.02	\$2,008,772.75	\$4,970,731.13	\$361,074.89	\$2,369,847.64	\$4,970,731.13	\$4,970,731.13	\$0.00	\$0.00
Ayudas sociales a personas	\$7,340,578.77	\$0.00	\$7,340,578.77	\$5,331,806.02	\$2,008,772.75	\$4,970,731.13	\$361,074.89	\$2,369,847.64	\$4,970,731.13	\$4,970,731.13	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$189,625.00	\$101,750.00	\$172,975.00	\$16,650.00	\$118,400.00	\$172,975.00	\$172,975.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$189,625.00	\$101,750.00	\$172,975.00	\$16,650.00	\$118,400.00	\$172,975.00	\$172,975.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$931.25	\$49,068.75	\$931.25	\$0.00	\$49,068.75	\$931.25	\$931.25	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$931.25	\$49,068.75	\$931.25	\$0.00	\$49,068.75	\$931.25	\$931.25	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$345,000.00</b>	<b>\$6,008,000.09</b>	<b>\$6,353,000.09</b>	<b>\$6,574,440.93</b>	<b>-\$321,440.84</b>	<b>\$6,600,388.87</b>	<b>\$74,052.06</b>	<b>-\$247,388.78</b>	<b>\$6,600,388.87</b>	<b>\$6,600,388.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$215,000.00</b>	<b>\$90,000.03</b>	<b>\$305,000.03</b>	<b>\$491,099.74</b>	<b>-\$186,099.71</b>	<b>\$491,099.74</b>	<b>\$0.00</b>	<b>-\$186,099.71</b>	<b>\$491,099.74</b>	<b>\$491,099.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
Muebles de oficina y estantería	\$75,000.00	\$0.01	\$75,000.01	\$106,952.00	-\$31,951.99	\$106,952.00	\$0.00	-\$31,951.99	\$106,952.00	\$106,952.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Usr: supervisor  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Devengado	Sin Devengar					
5111 Muebles de oficina y estantería		\$75,000.00	\$0.01	\$75,000.01	\$106,952.00	-\$31,951.99	\$0.00	\$106,952.00	\$106,952.00	\$106,952.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería		\$0.00	\$0.01	\$0.01	\$7,888.00	-\$7,887.99	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería		\$0.00	\$0.01	\$0.01	\$7,888.00	-\$7,887.99	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información		\$75,000.00	\$75,000.00	\$150,000.00	\$141,742.74	\$8,257.26	\$0.00	\$141,742.74	\$141,742.74	\$141,742.74	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información		\$75,000.00	\$75,000.00	\$150,000.00	\$141,742.74	\$8,257.26	\$0.00	\$141,742.74	\$141,742.74	\$141,742.74	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración		\$65,000.00	\$15,000.01	\$80,000.01	\$234,517.00	-\$154,516.99	\$0.00	\$234,517.00	\$234,517.00	\$234,517.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración		\$65,000.00	\$15,000.01	\$80,000.01	\$234,517.00	-\$154,516.99	\$0.00	\$234,517.00	\$234,517.00	\$234,517.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO		\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$0.00	\$58,123.63	\$58,123.63	\$58,123.63	\$0.00	\$0.00
5230 Cámaras fotográficas y de vídeo		\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$0.00	\$58,123.63	\$58,123.63	\$58,123.63	\$0.00	\$0.00
5231 Cámaras fotográficas y de vídeo		\$0.00	\$0.01	\$0.01	\$58,123.63	-\$58,123.62	\$0.00	\$58,123.63	\$58,123.63	\$58,123.63	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO		\$0.00	\$0.01	\$0.01	\$40,136.00	-\$40,135.99	\$0.00	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio		\$0.00	\$0.01	\$0.01	\$40,136.00	-\$40,135.99	\$0.00	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio		\$0.00	\$0.01	\$0.01	\$40,136.00	-\$40,135.99	\$0.00	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$5,896,000.01	\$5,896,000.01	\$5,896,500.05	\$1,499.96	\$0.00	\$5,896,500.05	\$5,896,500.05	\$5,896,500.05	\$0.00	\$0.00
5410 Vehículos y equipo terrestre		\$0.00	\$5,896,000.01	\$5,896,000.01	\$5,896,500.05	\$1,499.96	\$0.00	\$5,896,500.05	\$5,896,500.05	\$5,896,500.05	\$0.00	\$0.00
5411 Vehículos y equipo terrestre		\$0.00	\$5,896,000.01	\$5,896,000.01	\$5,896,500.05	\$1,499.96	\$0.00	\$5,896,500.05	\$5,896,500.05	\$5,896,500.05	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		\$130,000.00	\$20,000.03	\$150,000.03	\$188,581.51	-\$38,581.48	\$33,916.06	\$154,665.45	\$154,665.45	\$154,665.45	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el		\$0.00	\$0.01	\$0.01	\$91,640.00	-\$91,639.99	\$0.00	\$91,640.00	\$91,640.00	\$91,640.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el		\$0.00	\$0.01	\$0.01	\$91,640.00	-\$91,639.99	\$0.00	\$91,640.00	\$91,640.00	\$91,640.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta		\$130,000.00	\$0.00	\$130,000.00	\$50,754.66	\$79,245.34	\$33,916.06	\$113,161.40	\$16,838.60	\$16,838.60	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta		\$130,000.00	\$0.00	\$130,000.00	\$50,754.66	\$79,245.34	\$33,916.06	\$113,161.40	\$16,838.60	\$16,838.60	\$0.00	\$0.00
5690 Otros equipos		\$0.00	\$20,000.02	\$20,000.02	\$46,186.85	-\$26,186.83	\$0.00	\$46,186.85	\$46,186.85	\$46,186.85	\$0.00	\$0.00
5691 Otros equipos		\$0.00	\$20,000.02	\$20,000.02	\$46,186.85	-\$26,186.83	\$0.00	\$46,186.85	\$46,186.85	\$46,186.85	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA		\$20,673,170.04	-\$6,551,999.97	\$14,121,170.07	\$3,510,466.97	\$10,610,703.10	\$1,391,300.26	\$12,002,003.36	\$2,119,166.71	\$2,119,166.71	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$20,673,170.04	-\$6,551,999.98	\$14,121,170.06	\$3,396,573.07	\$10,724,596.99	\$1,391,300.26	\$12,115,897.25	\$2,005,272.81	\$2,005,272.81	\$0.00	\$0.00
6120 Edificación no habitacional		\$0.00	\$0.01	\$0.01	\$1,344,485.24	-\$1,344,485.23	\$0.00	\$1,344,485.24	\$0.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional		\$0.00	\$0.01	\$0.01	\$1,344,485.24	-\$1,344,485.23	\$0.00	\$1,344,485.24	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar		\$20,673,170.04	-\$6,552,000.00	\$14,121,170.04	\$1,833,654.92	\$12,287,515.12	\$46,815.02	\$12,334,330.14	\$1,786,839.90	\$1,786,839.90	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar		\$20,673,170.04	-\$6,552,000.00	\$14,121,170.04	\$1,833,654.92	\$12,287,515.12	\$46,815.02	\$12,334,330.14	\$1,786,839.90	\$1,786,839.90	\$0.00	\$0.00
6150 Construcción de vías de comunicación		\$0.00	\$0.01	\$0.01	\$218,432.91	-\$218,432.90	\$0.00	\$218,432.91	\$218,432.91	\$218,432.91	\$0.00	\$0.00
6151 Construcción de vías de comunicación		\$0.00	\$0.01	\$0.01	\$218,432.91	-\$218,432.90	\$0.00	\$218,432.91	\$218,432.91	\$218,432.91	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30jun./2023

Fecha y hora de Impresión: 06/jul/2023 02:27 p. m.

Utr supervisor, Rep. rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
6200 OBRA PUBLICA EN BIENES PROPIOS		\$0.00	\$0.01	\$0.01	\$113,893.90	-\$113,893.89	\$113,893.90	\$0.00	-\$113,893.89	\$113,893.90	\$113,893.90	\$0.00	\$0.00
6220 Edificación no habitacional		\$0.00	\$0.01	\$0.01	\$113,893.90	-\$113,893.89	\$113,893.90	\$0.00	-\$113,893.89	\$113,893.90	\$113,893.90	\$0.00	\$0.00
6221 Edificación no habitacional		\$0.00	\$0.01	\$0.01	\$113,893.90	-\$113,893.89	\$113,893.90	\$0.00	-\$113,893.89	\$113,893.90	\$113,893.90	\$0.00	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>		<b>\$118,000.00</b>	<b>\$0.00</b>	<b>\$118,000.00</b>	<b>\$96,000.00</b>	<b>\$22,000.00</b>	<b>\$40,000.00</b>	<b>\$56,000.00</b>	<b>\$78,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
8500 CONVENIOS		\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$40,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
8530 Otros Convenios		\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$40,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
8531 Otros Convenios		\$118,000.00	\$0.00	\$118,000.00	\$96,000.00	\$22,000.00	\$40,000.00	\$56,000.00	\$78,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
<b>Recursos Propios</b>		<b>\$59,906,067.11</b>	<b>\$3,990,294.35</b>	<b>\$63,896,361.46</b>	<b>\$30,648,658.93</b>	<b>\$33,157,702.53</b>	<b>\$30,648,658.93</b>	<b>\$0.00</b>	<b>\$33,157,702.53</b>	<b>\$30,648,658.93</b>	<b>\$30,648,658.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 SERVICIOS PERSONALES</b>		<b>\$59,906,067.11</b>	<b>\$3,990,294.35</b>	<b>\$63,896,361.46</b>	<b>\$30,648,658.93</b>	<b>\$33,157,702.53</b>	<b>\$30,648,658.93</b>	<b>\$0.00</b>	<b>\$33,157,702.53</b>	<b>\$30,648,658.93</b>	<b>\$30,648,658.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE CARACTER PE		\$37,549,705.63	\$2,450,294.34	\$39,999,999.97	\$19,279,620.72	\$20,720,379.25	\$19,279,620.72	\$0.00	\$20,720,379.25	\$19,279,620.72	\$19,279,620.72	\$0.00	\$0.00
1130 Sueldos base al personal permanente		\$37,549,705.63	\$2,450,294.34	\$39,999,999.97	\$19,279,620.72	\$20,720,379.25	\$19,279,620.72	\$0.00	\$20,720,379.25	\$19,279,620.72	\$19,279,620.72	\$0.00	\$0.00
1131 Sueldos base al personal permanente		\$37,549,705.63	\$2,450,294.34	\$39,999,999.97	\$19,279,620.72	\$20,720,379.25	\$19,279,620.72	\$0.00	\$20,720,379.25	\$19,279,620.72	\$19,279,620.72	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARACTER TR		\$11,500,000.00	\$0.00	\$11,500,000.00	\$5,005,056.86	\$6,494,943.14	\$5,005,056.86	\$0.00	\$6,494,943.14	\$5,005,056.86	\$5,005,056.86	\$0.00	\$0.00
1220 Sueldos base al personal eventual		\$11,500,000.00	\$0.00	\$11,500,000.00	\$5,005,056.86	\$6,494,943.14	\$5,005,056.86	\$0.00	\$6,494,943.14	\$5,005,056.86	\$5,005,056.86	\$0.00	\$0.00
1221 Sueldos base al personal eventual		\$11,500,000.00	\$0.00	\$11,500,000.00	\$5,005,056.86	\$6,494,943.14	\$5,005,056.86	\$0.00	\$6,494,943.14	\$5,005,056.86	\$5,005,056.86	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES		\$3,166,381.45	\$0.00	\$3,166,381.45	\$2,111,712.24	\$1,054,649.21	\$2,111,712.24	\$0.00	\$1,054,649.21	\$2,111,712.24	\$2,111,712.24	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados		\$1,107,573.99	\$0.00	\$1,107,573.99	\$893,221.08	\$214,352.91	\$893,221.08	\$0.00	\$214,352.91	\$893,221.08	\$893,221.08	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados		\$1,107,573.99	\$0.00	\$1,107,573.99	\$893,221.08	\$214,352.91	\$893,221.08	\$0.00	\$214,352.91	\$893,221.08	\$893,221.08	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de		\$1,147,983.02	\$0.00	\$1,147,983.02	\$615,347.16	\$532,645.86	\$615,347.16	\$0.00	\$532,645.86	\$615,347.16	\$615,347.16	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de		\$1,147,983.02	\$0.00	\$1,147,983.02	\$615,347.16	\$532,645.86	\$615,347.16	\$0.00	\$532,645.86	\$615,347.16	\$615,347.16	\$0.00	\$0.00
1330 Horas extraordinarias		\$309,318.00	\$0.00	\$309,318.00	\$225,440.00	\$83,878.00	\$225,440.00	\$0.00	\$83,878.00	\$225,440.00	\$225,440.00	\$0.00	\$0.00
1331 Horas extraordinarias		\$309,318.00	\$0.00	\$309,318.00	\$225,440.00	\$83,878.00	\$225,440.00	\$0.00	\$83,878.00	\$225,440.00	\$225,440.00	\$0.00	\$0.00
1340 Compensaciones		\$601,476.44	\$0.00	\$601,476.44	\$377,704.00	\$223,772.44	\$377,704.00	\$0.00	\$223,772.44	\$377,704.00	\$377,704.00	\$0.00	\$0.00
1341 Compensaciones		\$601,476.44	\$0.00	\$601,476.44	\$377,704.00	\$223,772.44	\$377,704.00	\$0.00	\$223,772.44	\$377,704.00	\$377,704.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>		<b>\$7,690,000.03</b>	<b>\$1,450,000.01</b>	<b>\$9,140,000.04</b>	<b>\$4,252,269.11</b>	<b>\$4,887,730.93</b>	<b>\$4,252,269.11</b>	<b>\$0.00</b>	<b>\$4,887,730.93</b>	<b>\$4,252,269.11</b>	<b>\$4,252,269.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo		\$3,250,000.03	\$390,000.00	\$3,640,000.03	\$1,662,177.00	\$1,977,823.03	\$1,662,177.00	\$0.00	\$1,977,823.03	\$1,662,177.00	\$1,662,177.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo		\$3,250,000.03	\$390,000.00	\$3,640,000.03	\$1,662,177.00	\$1,977,823.03	\$1,662,177.00	\$0.00	\$1,977,823.03	\$1,662,177.00	\$1,662,177.00	\$0.00	\$0.00
1520 Indemnizaciones		\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$359,741.90	\$1,140,258.10	\$359,741.90	\$0.00	\$1,140,258.10	\$359,741.90	\$359,741.90	\$0.00	\$0.00
1521 Indemnizaciones		\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$359,741.90	\$1,140,258.10	\$359,741.90	\$0.00	\$1,140,258.10	\$359,741.90	\$359,741.90	\$0.00	\$0.00





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

Utr. supervisor: **Tepeji** Rep. rptEstado: **gresos\_FF** Fecha y hora de Impresión: **06/jul./2023 02:27 p. m.**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
1540 Prestaciones contractuales	\$3,340,000.00	\$660,000.01	\$4,000,000.01	\$2,230,350.21	\$1,769,649.80	\$2,230,350.21	\$0.00	\$1,769,649.80	\$2,230,350.21	\$2,230,350.21	\$0.00	\$0.00
1541 Prestaciones contractuales	\$3,340,000.00	\$660,000.01	\$4,000,000.01	\$2,230,350.21	\$1,769,649.80	\$2,230,350.21	\$0.00	\$1,769,649.80	\$2,230,350.21	\$2,230,350.21	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,123,053.94</b>	<b>\$6,924,832.70</b>	<b>\$13,047,886.64</b>	<b>\$2,947,159.45</b>	<b>\$10,100,727.19</b>	<b>\$2,946,714.45</b>	<b>\$445.00</b>	<b>\$10,101,172.19</b>	<b>\$2,946,714.45</b>	<b>\$2,946,714.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$3,973,053.94	\$2,026,946.10	\$6,000,000.04	\$2,947,159.45	\$3,052,840.59	\$2,946,714.45	\$445.00	\$3,053,285.59	\$2,946,714.45	\$2,946,714.45	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$3,973,053.94	\$2,026,946.10	\$6,000,000.04	\$2,947,159.45	\$3,052,840.59	\$2,946,714.45	\$445.00	\$3,053,285.59	\$2,946,714.45	\$2,946,714.45	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,973,053.94	\$2,026,946.10	\$6,000,000.04	\$2,947,159.45	\$3,052,840.59	\$2,946,714.45	\$445.00	\$3,053,285.59	\$2,946,714.45	\$2,946,714.45	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,757,886.60	\$6,757,886.60	\$0.00	\$6,757,886.60	\$0.00	\$0.00	\$6,757,886.60	\$0.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$6,757,886.60	\$6,757,886.60	\$0.00	\$6,757,886.60	\$0.00	\$0.00	\$6,757,886.60	\$0.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$6,757,886.60	\$6,757,886.60	\$0.00	\$6,757,886.60	\$0.00	\$0.00	\$6,757,886.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,200,000.00</b>	<b>\$92,800.00</b>	<b>\$1,107,200.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$1,107,200.00</b>	<b>\$92,800.00</b>	<b>\$92,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,200,000.00	\$1,200,000.00	\$92,800.00	\$1,107,200.00	\$92,800.00	\$0.00	\$1,107,200.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$1,200,000.00	\$1,200,000.00	\$92,800.00	\$1,107,200.00	\$92,800.00	\$0.00	\$1,107,200.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herrami	\$0.00	\$1,200,000.00	\$1,200,000.00	\$92,800.00	\$1,107,200.00	\$92,800.00	\$0.00	\$1,107,200.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,228,077.92</b>	<b>\$0.00</b>	<b>\$1,228,077.92</b>	<b>\$661,624.00</b>	<b>\$566,453.92</b>	<b>\$661,624.00</b>	<b>\$0.00</b>	<b>\$566,453.92</b>	<b>\$661,624.00</b>	<b>\$661,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.92	\$0.00	\$1,228,077.92	\$661,624.00	\$566,453.92	\$661,624.00	\$0.00	\$566,453.92	\$661,624.00	\$661,624.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.92	\$0.00	\$1,228,077.92	\$661,624.00	\$566,453.92	\$661,624.00	\$0.00	\$566,453.92	\$661,624.00	\$661,624.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$1,228,077.92	\$0.00	\$1,228,077.92	\$661,624.00	\$566,453.92	\$661,624.00	\$0.00	\$566,453.92	\$661,624.00	\$661,624.00	\$0.00	\$0.00
<b>Fondo General de Participaciones</b>	<b>\$65,267,196.97</b>	<b>\$14,925,127.05</b>	<b>\$79,262,324.02</b>	<b>\$34,369,797.38</b>	<b>\$44,892,526.64</b>	<b>\$34,369,797.38</b>	<b>\$445.00</b>	<b>\$44,937,321.64</b>	<b>\$34,369,797.38</b>	<b>\$34,369,797.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>150600 Fondo de Fiscalización y Recaudación</b>	<b>\$200,000.00</b>	<b>\$250,000.00</b>	<b>\$450,000.00</b>	<b>\$74,130.00</b>	<b>\$375,870.00</b>	<b>\$74,130.00</b>	<b>\$0.00</b>	<b>\$375,870.00</b>	<b>\$74,130.00</b>	<b>\$74,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$200,000.00	\$250,000.00	\$450,000.00	\$74,130.00	\$375,870.00	\$74,130.00	\$0.00	\$375,870.00	\$74,130.00	\$74,130.00	\$0.00	\$0.00



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

Utr. supervisor  
Rep. rptEstadoTepeji\_gresos\_FF

Fecha y hora de impresión  
06/jul/2023 02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Sin Devengar				
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	\$75,000.00	\$275,000.00	\$74,130.00	\$200,870.00	\$74,130.00	\$0.00	\$74,130.00	\$74,130.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$74,130.00	\$125,870.00	\$74,130.00	\$0.00	\$74,130.00	\$74,130.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$74,130.00	\$125,870.00	\$74,130.00	\$0.00	\$74,130.00	\$74,130.00	\$0.00
2160	Material de limpieza	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$2,011,478.97	\$225,965.03	\$2,237,444.00	\$1,405,045.29	\$832,398.71	\$961,619.21	\$443,426.08	\$961,619.21	\$961,619.21	\$0.00
3100	SERVICIOS BÁSICOS	\$1,158,503.95	\$100,000.00	\$1,258,503.95	\$889,336.41	\$669,167.54	\$653,764.77	\$35,571.64	\$553,764.77	\$553,764.77	\$0.00
3120	Gas	\$1,158,503.95	\$100,000.00	\$1,258,503.95	\$889,336.41	\$669,167.54	\$653,764.77	\$35,571.64	\$553,764.77	\$553,764.77	\$0.00
3121	Gas	\$1,158,503.95	\$100,000.00	\$1,258,503.95	\$889,336.41	\$669,167.54	\$653,764.77	\$35,571.64	\$553,764.77	\$553,764.77	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$407,854.44	\$407,854.44	\$407,854.44	\$407,854.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$407,854.44	\$407,854.44	\$407,854.44	\$407,854.44	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$407,854.44	\$407,854.44	\$407,854.44	\$407,854.44	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$102,965.06	\$102,965.06	\$0.00	\$102,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$102,965.06	\$102,965.06	\$0.00	\$102,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$102,965.06	\$102,965.06	\$0.00	\$102,965.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>		<b>\$2,211,478.97</b>	<b>\$476,965.03</b>	<b>\$2,688,444.00</b>	<b>\$1,479,176.29</b>	<b>\$1,209,267.71</b>	<b>\$1,703,749.21</b>	<b>\$443,426.08</b>	<b>\$1,703,749.21</b>	<b>\$1,703,749.21</b>	<b>\$0.00</b>
<b>Fondo de Fomento Municipal</b>											
1000	SERVICIOS PERSONALES	\$15,666,185.44	\$201,344.00	\$15,867,529.44	\$4,339,543.00	\$11,527,986.44	\$4,339,543.00	\$0.00	\$4,339,543.00	\$4,339,543.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$4,339,543.00	\$4,358,757.00	\$4,339,543.00	\$0.00	\$4,339,543.00	\$4,339,543.00	\$0.00
1110	Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$4,339,543.00	\$4,358,757.00	\$4,339,543.00	\$0.00	\$4,339,543.00	\$4,339,543.00	\$0.00
1111	Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$4,339,543.00	\$4,358,757.00	\$4,339,543.00	\$0.00	\$4,339,543.00	\$4,339,543.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,523,612.56	<b>-\$35,595.00</b>	\$6,488,017.56	\$463,604.84	\$6,024,412.72	\$386,191.79	\$77,413.05	\$386,191.79	\$386,191.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr. supervisor: **Tepeji** Rep. rptEstado: **grasos\_FF** Fecha y hora de Impresión: **06/jul/2023 02:27 p. m.**

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,023,612.56	<b>-960,000.00</b>	\$5,063,612.56	\$4,303.08	\$5,069,309.48	\$0.00	\$4,303.08	\$5,063,612.56	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,023,612.56	<b>-960,000.00</b>	\$5,063,612.56	\$4,303.08	\$5,069,309.48	\$0.00	\$4,303.08	\$5,063,612.56	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,023,612.56	<b>-960,000.00</b>	\$5,063,612.56	\$4,303.08	\$5,069,309.48	\$0.00	\$4,303.08	\$5,063,612.56	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$824,405.00	\$1,324,405.00	\$459,301.76	\$865,103.24	\$386,191.79	\$73,109.97	\$939,213.21	\$386,191.79	\$386,191.79	\$386,191.79	\$0.00
2960	Refacciones y accesorios menores de equipo de transport	\$500,000.00	\$124,405.00	\$624,405.00	\$455,326.76	\$169,078.24	\$386,191.79	\$69,134.97	\$239,213.21	\$386,191.79	\$386,191.79	\$386,191.79	\$0.00
2961	Refacciones y accesorios menores de equipo de transport	\$500,000.00	\$124,405.00	\$624,405.00	\$455,326.76	\$169,078.24	\$386,191.79	\$69,134.97	\$239,213.21	\$386,191.79	\$386,191.79	\$386,191.79	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$700,000.00	\$700,000.00	\$3,975.00	\$696,025.00	\$0.00	\$3,975.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$700,000.00	\$700,000.00	\$3,975.00	\$696,025.00	\$0.00	\$3,975.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,445,000.05	\$3,254,989.95	\$7,700,000.00	\$1,968,904.74	\$5,731,095.26	\$1,836,041.47	\$132,863.27	\$5,863,958.53	\$1,836,041.47	\$1,836,041.47	\$1,836,041.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,000,000.00	\$3,000,000.00	\$1,006,400.00	\$1,993,600.00	\$1,006,400.00	\$0.00	\$1,993,600.00	\$1,006,400.00	\$1,006,400.00	\$1,006,400.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$220,400.00	\$279,600.00	\$220,400.00	\$0.00	\$279,600.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$220,400.00	\$279,600.00	\$220,400.00	\$0.00	\$279,600.00	\$220,400.00	\$220,400.00	\$220,400.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,500,000.00	\$2,500,000.00	\$786,000.00	\$1,714,000.00	\$786,000.00	\$0.00	\$1,714,000.00	\$786,000.00	\$786,000.00	\$786,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$2,500,000.00	\$2,500,000.00	\$786,000.00	\$1,714,000.00	\$786,000.00	\$0.00	\$1,714,000.00	\$786,000.00	\$786,000.00	\$786,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$4,445,000.05	\$254,989.95	\$4,700,000.00	\$962,504.74	\$3,737,495.26	\$829,641.47	\$132,863.27	\$3,870,358.53	\$829,641.47	\$829,641.47	\$829,641.47	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,958,034.92	\$41,965.11	\$3,000,000.03	\$645,892.21	\$2,354,107.82	\$528,993.94	\$116,996.27	\$2,471,006.09	\$528,993.94	\$528,993.94	\$528,993.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,958,034.92	\$41,965.11	\$3,000,000.03	\$645,892.21	\$2,354,107.82	\$528,993.94	\$116,996.27	\$2,471,006.09	\$528,993.94	\$528,993.94	\$528,993.94	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,486,965.13	\$213,034.84	\$1,699,999.97	\$316,612.53	\$1,383,387.44	\$300,647.53	\$15,965.00	\$1,399,352.44	\$300,647.53	\$300,647.53	\$300,647.53	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,486,965.13	\$213,034.84	\$1,699,999.97	\$316,612.53	\$1,383,387.44	\$300,647.53	\$15,965.00	\$1,399,352.44	\$300,647.53	\$300,647.53	\$300,647.53	\$0.00
	<b>Fondo de Fomento Municipal</b>	<b>\$26,534,798.05</b>	<b>\$3,420,748.35</b>	<b>\$30,055,547.00</b>	<b>\$6,774,982.53</b>	<b>\$23,280,564.47</b>	<b>\$5,551,776.26</b>	<b>\$210,276.32</b>	<b>\$23,293,770.74</b>	<b>\$5,551,776.26</b>	<b>\$5,551,776.26</b>	<b>\$5,551,776.26</b>	<b>\$0.00</b>
2000	MATERIALES Y SUMINISTROS	\$548,818.00	\$148,596.00	\$697,414.00	\$408,019.65	\$289,394.35	\$391,914.65	\$16,105.00	\$305,499.35	\$391,914.65	\$391,914.65	\$391,914.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$548,818.00	\$148,596.00	\$697,414.00	\$408,019.65	\$289,394.35	\$391,914.65	\$16,105.00	\$305,499.35	\$391,914.65	\$391,914.65	\$391,914.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$548,818.00	\$148,596.00	\$697,414.00	\$408,019.65	\$289,394.35	\$391,914.65	\$16,105.00	\$305,499.35	\$391,914.65	\$391,914.65	\$391,914.65	\$0.00
2611	Combustibles, lubricantes y aditivos	\$548,818.00	\$148,596.00	\$697,414.00	\$408,019.65	\$289,394.35	\$391,914.65	\$16,105.00	\$305,499.35	\$391,914.65	\$391,914.65	\$391,914.65	\$0.00
	<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$548,818.00</b>	<b>\$148,596.00</b>	<b>\$697,414.00</b>	<b>\$408,019.65</b>	<b>\$289,394.35</b>	<b>\$391,914.65</b>	<b>\$16,105.00</b>	<b>\$305,499.35</b>	<b>\$391,914.65</b>	<b>\$391,914.65</b>	<b>\$391,914.65</b>	<b>\$0.00</b>
151000	Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,	\$1,048,143.00	\$0.01	\$1,048,143.01	\$575,665.80	\$472,477.21	\$563,315.80	\$12,350.00	\$484,827.21	\$563,315.80	\$563,315.80	\$563,315.80	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,048,143.00	\$0.01	\$1,048,143.01	\$575,665.80	\$472,477.21	\$563,315.80	\$12,350.00	\$484,827.21	\$563,315.80	\$563,315.80	\$563,315.80	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr. supervisor: **Tepeji** Egresos\_FF      Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Devengado	Comprometer				Devengado	Pagado
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$824,143.00	\$0.01	\$824,143.01	\$668,715.80	\$254,427.21	\$6,400.00	\$260,827.21	\$563,315.80	\$563,315.80	\$563,315.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$824,143.00	\$0.01	\$824,143.01	\$668,715.80	\$254,427.21	\$6,400.00	\$260,827.21	\$563,315.80	\$563,315.80	\$563,315.80	\$0.00
2611	Combustibles, lubricantes y aditivos	\$824,143.00	\$0.01	\$824,143.01	\$668,715.80	\$254,427.21	\$6,400.00	\$260,827.21	\$563,315.80	\$563,315.80	\$563,315.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,000.00	\$0.00	\$74,000.00	\$5,950.00	\$68,050.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$74,000.00	\$0.00	\$74,000.00	\$5,950.00	\$68,050.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$74,000.00	\$0.00	\$74,000.00	\$5,950.00	\$68,050.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00
<b>Impuesto Especial Sobre Producción</b>		\$1,045,783.00	\$172,298.01	\$1,220,241.01	\$578,995.80	\$644,778.21	\$17,298.00	\$667,126.21	\$557,316.20	\$557,316.20	\$557,316.20	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,030,891.00	\$0.01	\$3,030,891.01	\$1,221,892.37	\$1,808,998.64	\$6,750.00	\$1,815,748.64	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	\$870,000.00	\$940,000.00	\$0.00	\$940,000.00	\$0.00	\$940,000.00	\$940,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y hora de Impresión: 06/jul/2023 02:27 p. m.

Utr: supervisor  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
						Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar				
2461	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,890,801.00	-\$1,169,999.99	\$1,720,801.01	\$1,221,802.37	\$498,998.64	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,890,801.00	-\$1,169,999.99	\$1,720,801.01	\$1,221,802.37	\$498,998.64	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,890,801.00	-\$1,169,999.99	\$1,720,801.01	\$1,221,802.37	\$498,998.64	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$1,215,052.37	\$0.00
3000	SERVICIOS GENERALES	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Incentivo del Impuesto Especial Sobre</b>		<b>\$7,105,907.00</b>	<b>\$232,086.00</b>	<b>\$7,338,007.00</b>	<b>\$1,221,802.37</b>	<b>\$2,715,088.64</b>	<b>\$1,215,052.37</b>	<b>\$6,750.00</b>	<b>\$7,124,354.54</b>	<b>\$1,215,052.37</b>	<b>\$0.00</b>
<b>151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos</b>											
2000	MATERIALES Y SUMINISTROS	\$117,497.00	\$6,989.00	\$124,486.00	\$0.00	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,497.00	\$6,989.00	\$124,486.00	\$0.00	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$117,497.00	\$6,989.00	\$124,486.00	\$0.00	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$117,497.00	\$6,989.00	\$124,486.00	\$0.00	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Compensación del Impuest</b>		<b>\$117,497.00</b>	<b>\$6,989.00</b>	<b>\$124,486.00</b>	<b>\$0.00</b>	<b>\$124,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>151300 FOCOM</b>											
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,189,792.20	\$2,189,792.20	\$635,468.62	\$1,554,323.58	\$635,468.62	\$0.00	\$635,468.62	\$635,468.62	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,189,792.20	\$2,189,792.20	\$635,468.62	\$1,554,323.58	\$635,468.62	\$0.00	\$635,468.62	\$635,468.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,189,792.20	\$2,189,792.20	\$635,468.62	\$1,554,323.58	\$635,468.62	\$0.00	\$635,468.62	\$635,468.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,189,792.20	\$2,189,792.20	\$635,468.62	\$1,554,323.58	\$635,468.62	\$0.00	\$635,468.62	\$635,468.62	\$0.00
<b>FOCOM</b>		<b>\$0.00</b>	<b>\$2,189,792.20</b>	<b>\$2,189,792.20</b>	<b>\$635,468.62</b>	<b>\$1,554,323.58</b>	<b>\$635,468.62</b>	<b>\$0.00</b>	<b>\$635,468.62</b>	<b>\$635,468.62</b>	<b>\$0.00</b>
<b>152900 Participación por la Recaudación obtenida de ISR</b>											
2000	MATERIALES Y SUMINISTROS	\$2,180,000.00	\$0.03	\$2,180,000.03	\$1,349,125.02	\$830,875.01	\$1,349,125.02	\$0.00	\$1,349,125.02	\$1,349,125.02	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr. supervisor: **Tepeji**  
Rep. rptEstadoPresos\_FF

Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
<b>2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$99,082.50</b>	<b>\$700,917.50</b>	<b>\$99,082.50</b>	<b>\$0.00</b>	<b>\$700,917.50</b>	<b>\$99,082.50</b>	<b>\$99,082.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$99,082.50	\$700,917.50	\$99,082.50	\$0.00	\$700,917.50	\$99,082.50	\$99,082.50	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$99,082.50	\$700,917.50	\$99,082.50	\$0.00	\$700,917.50	\$99,082.50	\$99,082.50	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,380,000.00</b>	<b>\$0.03</b>	<b>\$1,380,000.03</b>	<b>\$1,250,042.52</b>	<b>\$129,957.51</b>	<b>\$1,250,042.52</b>	<b>\$0.00</b>	<b>\$129,957.51</b>	<b>\$1,250,042.52</b>	<b>\$1,250,042.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$1,380,000.00	\$0.03	\$1,380,000.03	\$1,250,042.52	\$129,957.51	\$1,250,042.52	\$0.00	\$129,957.51	\$1,250,042.52	\$1,250,042.52	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,380,000.00	\$0.03	\$1,380,000.03	\$1,250,042.52	\$129,957.51	\$1,250,042.52	\$0.00	\$129,957.51	\$1,250,042.52	\$1,250,042.52	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,544,000.00</b>	<b>\$1,000,000.00</b>	<b>\$3,544,000.00</b>	<b>\$1,596,220.96</b>	<b>\$1,947,779.04</b>	<b>\$1,446,586.98</b>	<b>\$151,633.98</b>	<b>\$2,097,413.02</b>	<b>\$1,446,586.98</b>	<b>\$1,446,586.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$474,400.00</b>	<b>\$0.00</b>	<b>\$474,400.00</b>	<b>\$303,267.96</b>	<b>\$171,132.04</b>	<b>\$151,633.98</b>	<b>\$151,633.98</b>	<b>\$322,766.02</b>	<b>\$151,633.98</b>	<b>\$151,633.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$474,400.00	\$0.00	\$474,400.00	\$303,267.96	\$171,132.04	\$151,633.98	\$151,633.98	\$322,766.02	\$151,633.98	\$151,633.98	\$0.00	\$0.00
3291 Otros arrendamientos	\$474,400.00	\$0.00	\$474,400.00	\$303,267.96	\$171,132.04	\$151,633.98	\$151,633.98	\$322,766.02	\$151,633.98	\$151,633.98	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,000,000.00</b>	<b>\$750,000.00</b>	<b>\$2,750,000.00</b>	<b>\$1,044,953.00</b>	<b>\$1,705,047.00</b>	<b>\$1,044,953.00</b>	<b>\$0.00</b>	<b>\$1,705,047.00</b>	<b>\$1,044,953.00</b>	<b>\$1,044,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,044,953.00	\$1,705,047.00	\$1,044,953.00	\$0.00	\$1,705,047.00	\$1,044,953.00	\$1,044,953.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,044,953.00	\$1,705,047.00	\$1,044,953.00	\$0.00	\$1,705,047.00	\$1,044,953.00	\$1,044,953.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$1,460,686.00</b>	<b>-\$740,686.00</b>	<b>\$1,010,686.00</b>	<b>\$450,000.00</b>	<b>-\$290,686.00</b>	<b>\$1,010,686.00</b>	<b>\$1,010,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$1,460,686.00</b>	<b>-\$740,686.00</b>	<b>\$1,010,686.00</b>	<b>\$450,000.00</b>	<b>-\$290,686.00</b>	<b>\$1,010,686.00</b>	<b>\$1,010,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150 Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$0.00	\$720,000.00	\$1,460,686.00	-\$740,686.00	\$1,010,686.00	\$450,000.00	-\$290,686.00	\$1,010,686.00	\$1,010,686.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$0.00	\$720,000.00	\$1,460,686.00	-\$740,686.00	\$1,010,686.00	\$450,000.00	-\$290,686.00	\$1,010,686.00	\$1,010,686.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Participación por la recaudación obde</b>	<b>\$5,306,396.00</b>	<b>\$1,000,000.00</b>	<b>\$6,306,396.00</b>	<b>\$4,406,037.96</b>	<b>-\$2,097,686.00</b>	<b>\$3,308,351.96</b>	<b>\$607,633.98</b>	<b>-\$2,695,302.03</b>	<b>\$3,308,351.96</b>	<b>\$3,308,351.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>170120 REPO 2020</b>	<b>\$0.00</b>	<b>\$313,991.55</b>	<b>\$313,991.55</b>	<b>\$66,340.17</b>	<b>\$247,651.38</b>	<b>\$8,822.98</b>	<b>\$57,517.19</b>	<b>\$306,168.57</b>	<b>\$6,822.98</b>	<b>\$6,822.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$313,991.55</b>	<b>\$313,991.55</b>	<b>\$66,340.17</b>	<b>\$247,651.38</b>	<b>\$8,822.98</b>	<b>\$57,517.19</b>	<b>\$306,168.57</b>	<b>\$6,822.98</b>	<b>\$6,822.98</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Ur: supervisor Rep: rptEstadoTepeji\_gresos\_FF Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
										Pagado	Deuda
<b>REPO 2020</b>	<b>\$0.00</b>	<b>\$313,991.54</b>	<b>\$313,991.54</b>	<b>\$36,740.17</b>	<b>\$247,651.38</b>	<b>\$8,822.98</b>	<b>\$7,517.19</b>	<b>\$305,165.57</b>	<b>\$4,822.98</b>	<b>\$8,822.98</b>	<b>\$0.00</b>
<b>170121 REPO 2021</b>	<b>\$0.00</b>	<b>\$1,316,275.41</b>	<b>\$1,316,275.41</b>	<b>\$1,512,233.51</b>	<b>-\$195,958.10</b>	<b>\$1,512,233.51</b>	<b>\$0.00</b>	<b>-\$195,958.10</b>	<b>\$1,512,233.51</b>	<b>\$1,512,233.51</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$1,316,275.41</b>	<b>\$1,316,275.41</b>	<b>\$1,512,233.51</b>	<b>-\$195,958.10</b>	<b>\$1,512,233.51</b>	<b>\$0.00</b>	<b>-\$195,958.10</b>	<b>\$1,512,233.51</b>	<b>\$1,512,233.51</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,316,275.41</b>	<b>\$1,316,275.41</b>	<b>\$1,512,233.51</b>	<b>-\$195,958.10</b>	<b>\$1,512,233.51</b>	<b>\$0.00</b>	<b>-\$195,958.10</b>	<b>\$1,512,233.51</b>	<b>\$1,512,233.51</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,316,275.41	\$1,316,275.41	\$1,512,233.51	-\$195,958.10	\$1,512,233.51	\$0.00	-\$195,958.10	\$1,512,233.51	\$1,512,233.51	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,316,275.41	\$1,316,275.41	\$1,512,233.51	-\$195,958.10	\$1,512,233.51	\$0.00	-\$195,958.10	\$1,512,233.51	\$1,512,233.51	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,893.26</b>	<b>\$20,893.26</b>	<b>\$61,798.27</b>	<b>-\$40,905.01</b>	<b>\$61,798.27</b>	<b>\$0.00</b>	<b>-\$40,905.01</b>	<b>\$61,798.27</b>	<b>\$61,798.27</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$20,893.26</b>	<b>\$20,893.26</b>	<b>\$61,798.27</b>	<b>-\$40,905.01</b>	<b>\$61,798.27</b>	<b>\$0.00</b>	<b>-\$40,905.01</b>	<b>\$61,798.27</b>	<b>\$61,798.27</b>	<b>\$0.00</b>
3120 Gas	\$0.00	\$20,893.26	\$20,893.26	\$61,798.27	-\$40,905.01	\$61,798.27	\$0.00	-\$40,905.01	\$61,798.27	\$61,798.27	\$0.00
3121 Gas	\$0.00	\$20,893.26	\$20,893.26	\$61,798.27	-\$40,905.01	\$61,798.27	\$0.00	-\$40,905.01	\$61,798.27	\$61,798.27	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,479,181.71</b>	<b>\$1,479,181.71</b>	<b>\$1,206,074.64</b>	<b>\$273,107.07</b>	<b>\$1,206,074.64</b>	<b>\$0.00</b>	<b>\$273,107.07</b>	<b>\$1,206,074.64</b>	<b>\$1,206,074.64</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,482,292.39</b>	<b>\$1,482,292.39</b>	<b>\$1,206,074.64</b>	<b>\$256,217.75</b>	<b>\$1,206,074.64</b>	<b>\$0.00</b>	<b>\$256,217.75</b>	<b>\$1,206,074.64</b>	<b>\$1,206,074.64</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$0.00	\$1,448,569.61	\$1,448,569.61	\$1,206,074.64	\$242,494.97	\$1,206,074.64	\$0.00	\$242,494.97	\$1,206,074.64	\$1,206,074.64	\$0.00
6121 Edificación no habitacional	\$0.00	\$1,448,569.61	\$1,448,569.61	\$1,206,074.64	\$242,494.97	\$1,206,074.64	\$0.00	\$242,494.97	\$1,206,074.64	\$1,206,074.64	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$13,722.78	\$13,722.78	\$0.00	\$13,722.78	\$0.00	\$0.00	\$13,722.78	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$13,722.78	\$13,722.78	\$0.00	\$13,722.78	\$0.00	\$0.00	\$13,722.78	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$16,889.32</b>	<b>\$16,889.32</b>	<b>\$0.00</b>	<b>\$16,889.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,889.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$16,889.32	\$16,889.32	\$0.00	\$16,889.32	\$0.00	\$0.00	\$16,889.32	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$16,889.32	\$16,889.32	\$0.00	\$16,889.32	\$0.00	\$0.00	\$16,889.32	\$0.00	\$0.00	\$0.00
<b>REPO 2021</b>	<b>\$0.00</b>	<b>\$2,816,300.38</b>	<b>\$2,816,300.38</b>	<b>\$2,780,106.42</b>	<b>-\$36,233.96</b>	<b>\$2,780,106.42</b>	<b>\$0.00</b>	<b>-\$36,233.96</b>	<b>\$2,780,106.42</b>	<b>\$2,780,106.42</b>	<b>\$0.00</b>
<b>170122 REPO 2022</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr: supervisor  
Rep: rptEstadoEgresos\_FF

Fecha y hora de Impresión: 06/jul/2023 02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometer	Devolucionar						
1540 Prestaciones contractuales		\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
1541 Prestaciones contractuales		\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>		<b>\$0.00</b>	<b>\$12,303.85</b>	<b>\$12,303.85</b>	<b>\$12,303.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,303.85</b>	<b>\$12,303.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
2200 ALIMENTOS Y UTENSILIOS		\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00
2210 Productos alimenticios para personas		\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00
2211 Productos alimenticios para personas		\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN		\$0.00	\$5,708.85	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$5,708.85	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput		\$0.00	\$5,708.85	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$5,708.85	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput		\$0.00	\$5,708.85	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$5,708.85	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>		<b>\$0.00</b>	<b>\$140,630.78</b>	<b>\$140,630.78</b>	<b>\$141,743.79</b>	<b>-\$1,113.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,113.01</b>	<b>\$141,743.79</b>	<b>\$141,743.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS		\$0.00	\$130,875.78	\$130,875.78	\$131,988.79	-\$1,113.01	\$0.00	\$0.00	-\$1,113.01	\$131,988.79	\$131,988.79	\$0.00	\$0.00
3120 Gas		\$0.00	\$130,875.78	\$130,875.78	\$131,988.79	-\$1,113.01	\$0.00	\$0.00	-\$1,113.01	\$131,988.79	\$131,988.79	\$0.00	\$0.00
3121 Gas		\$0.00	\$130,875.78	\$130,875.78	\$131,988.79	-\$1,113.01	\$0.00	\$0.00	-\$1,113.01	\$131,988.79	\$131,988.79	\$0.00	\$0.00
3800 SERVICIOS OFICIALES		\$0.00	\$9,755.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural		\$0.00	\$9,755.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural		\$0.00	\$9,755.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>		<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$3,420,000.00</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE		\$0.00	\$3,420,000.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre		\$0.00	\$3,420,000.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre		\$0.00	\$3,420,000.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>		<b>\$0.00</b>	<b>\$7,695,657.99</b>	<b>\$7,695,657.99</b>	<b>\$3,094,297.80</b>	<b>\$4,601,360.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,601,360.19</b>	<b>\$3,094,297.80</b>	<b>\$3,094,297.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO		\$0.00	\$7,694,256.12	\$7,694,256.12	\$3,094,297.80	\$4,599,958.32	\$0.00	\$0.00	\$4,599,958.32	\$3,094,297.80	\$3,094,297.80	\$0.00	\$0.00
6120 Edificación no habitacional		\$0.00	\$237,210.94	\$237,210.94	\$237,210.90	\$0.04	\$0.00	\$0.00	\$0.04	\$237,210.90	\$237,210.90	\$0.00	\$0.00
6121 Edificación no habitacional		\$0.00	\$237,210.94	\$237,210.94	\$237,210.90	\$0.04	\$0.00	\$0.00	\$0.04	\$237,210.90	\$237,210.90	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar		\$0.00	\$4,793,803.52	\$4,793,803.52	\$78,029.33	\$4,715,774.19	\$0.00	\$4,715,774.19	\$4,715,774.19	\$78,029.33	\$78,029.33	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizar		\$0.00	\$4,793,803.52	\$4,793,803.52	\$78,029.33	\$4,715,774.19	\$0.00	\$4,715,774.19	\$4,715,774.19	\$78,029.33	\$78,029.33	\$0.00	\$0.00
6150 Construcción de vías de comunicación		\$0.00	\$2,663,241.65	\$2,663,241.65	\$2,770,725.40	-\$107,483.75	\$0.00	-\$107,483.75	-\$107,483.75	\$2,770,725.40	\$2,770,725.40	\$0.00	\$0.00
6151 Construcción de vías de comunicación		\$0.00	\$2,663,241.65	\$2,663,241.65	\$2,770,725.40	-\$107,483.75	\$0.00	-\$107,483.75	-\$107,483.75	\$2,770,725.40	\$2,770,725.40	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones		\$0.00	\$0.01	\$0.01	\$8,332.17	-\$8,332.16	\$0.00	-\$8,332.16	-\$8,332.16	\$8,332.17	\$8,332.17	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones		\$0.00	\$0.01	\$0.01	\$8,332.17	-\$8,332.16	\$0.00	-\$8,332.16	-\$8,332.16	\$8,332.17	\$8,332.17	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>		<b>\$0.00</b>	<b>\$1,401.87</b>	<b>\$1,401.87</b>	<b>\$0.00</b>	<b>\$1,401.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión | 06/jul./2023 | 02:27 p. m.

Usr: supervisor  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
										Pagado	Deuda
6220 Edificación no habitacional	\$0.00	\$1,401.87	\$1,401.87	\$0.00	\$1,401.87	\$0.00	\$0.00	\$1,401.87	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$1,401.87	\$1,401.87	\$0.00	\$1,401.87	\$0.00	\$0.00	\$1,401.87	\$0.00	\$0.00	\$0.00
<b>REPO 2022</b>	<b>\$0.00</b>	<b>\$1,282,892.52</b>	<b>\$1,282,892.52</b>	<b>\$0,000,000.00</b>	<b>\$1,282,892.52</b>	<b>\$0,000,000.00</b>	<b>\$0.00</b>	<b>\$1,282,892.52</b>	<b>\$0,000,000.00</b>	<b>\$0,000,000.00</b>	<b>\$0.00</b>
<b>170222 FGP 2022</b>	<b>\$0.00</b>	<b>\$903,157.44</b>	<b>\$903,157.44</b>	<b>\$867,493.95</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$903,157.44</b>	<b>\$903,157.44</b>	<b>\$867,493.95</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$903,157.44</b>	<b>\$903,157.44</b>	<b>\$867,493.95</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$903,157.44	\$903,157.44	\$867,493.95	\$35,663.49	\$867,493.95	\$0.00	\$35,663.49	\$867,493.95	\$867,493.95	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$903,157.44	\$903,157.44	\$867,493.95	\$35,663.49	\$867,493.95	\$0.00	\$35,663.49	\$867,493.95	\$867,493.95	\$0.00
<b>FGP 2022</b>	<b>\$0.00</b>	<b>\$903,157.44</b>	<b>\$903,157.44</b>	<b>\$867,493.95</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$35,663.49</b>	<b>\$867,493.95</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
<b>170622 FOFYR 2022</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3120 Gas	\$0.00	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00
3121 Gas	\$0.00	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00
<b>FOFYR 2022</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>170722 FOMENTO 2022</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
<b>FOMENTO 2022</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>
<b>170922 ISAN 2022</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,876.40	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,876.40	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
<b>ISAN 2022</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$2,876.40</b>	<b>\$0.00</b>



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión | 02:27 p. m.  
06/jul./2023

Utr: supervisor  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibles para Comprometer	Devengado						
<b>2000 MATERIALES Y SUMINISTROS</b>		\$0.00	\$100,195.98	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		\$0.00	\$100,195.98	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$100,195.98	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$0.00	\$100,195.98	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$0.00
<b>IEPS TAB 2022</b>		<b>\$0.00</b>	<b>\$100,195.98</b>	<b>\$100,195.98</b>	<b>\$100,195.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,195.98</b>	<b>\$100,195.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>		\$0.00	\$6,995.53	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		\$0.00	\$6,995.53	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$6,995.53	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$0.00	\$6,995.53	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$0.00
<b>IVFGD 2022</b>		<b>\$0.00</b>	<b>\$6,995.53</b>	<b>\$6,995.53</b>	<b>\$6,995.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,995.53</b>	<b>\$6,995.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>		\$0.00	\$13,178.17	\$13,178.17	\$13,178.17	\$0.00	\$0.00	\$0.00	\$5.01	\$13,178.17	\$13,178.17	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>		\$0.00	\$13,183.18	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$5.01	\$13,178.17	\$13,178.17	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos		\$0.00	\$13,183.18	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$5.01	\$13,178.17	\$13,178.17	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos		\$0.00	\$13,183.18	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$5.01	\$13,178.17	\$13,178.17	\$0.00	\$0.00
<b>CISAN 2022</b>		<b>\$0.00</b>	<b>\$13,183.18</b>	<b>\$13,183.18</b>	<b>\$13,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.01</b>	<b>\$13,178.17</b>	<b>\$13,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>		\$0.00	\$300,119.62	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>		\$0.00	\$300,119.62	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre		\$0.00	\$300,119.62	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre		\$0.00	\$300,119.62	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00	\$300,119.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>FOCOM 2022</b>		<b>\$0.00</b>	<b>\$300,119.62</b>	<b>\$300,119.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,119.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>		\$0.00	\$63,045.37	\$63,045.37	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$63,045.28	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Utr. supervisor: **Tepeji** Egresos\_FF      Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Disponibles	Comprometidos						
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$63,045.37	\$63,045.37	\$63,045.28	\$0.09	\$63,045.28	\$0.00	\$0.09	\$63,045.28	\$63,045.28	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$63,045.37	\$63,045.37	\$63,045.28	\$0.09	\$63,045.28	\$0.00	\$0.09	\$63,045.28	\$63,045.28	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$63,045.37	\$63,045.37	\$63,045.28	\$0.09	\$63,045.28	\$0.00	\$0.09	\$63,045.28	\$63,045.28	\$0.00	\$0.00
<b>ISR ENAJENACION DE BIENES 2022</b>		\$0.00	\$63,045.37	\$63,045.37	\$63,045.28	\$0.09	\$63,045.28	\$0.00	\$0.09	\$63,045.28	\$63,045.28	\$0.00	\$0.00
<b>171822 FIEIF 2022</b>		\$0.00	\$97,358.01	\$97,358.01	\$97,358.09	-\$0.08	\$97,358.09	\$0.00	-\$0.08	\$97,358.09	\$97,358.09	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$97,358.01	\$97,358.01	\$97,358.09	-\$0.08	\$97,358.09	\$0.00	-\$0.08	\$97,358.09	\$97,358.09	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$97,358.01	\$97,358.01	\$97,358.09	-\$0.08	\$97,358.09	\$0.00	-\$0.08	\$97,358.09	\$97,358.09	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$97,358.01	\$97,358.01	\$97,358.09	-\$0.08	\$97,358.09	\$0.00	-\$0.08	\$97,358.09	\$97,358.09	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$97,358.01	\$97,358.01	\$97,358.09	-\$0.08	\$97,358.09	\$0.00	-\$0.08	\$97,358.09	\$97,358.09	\$0.00	\$0.00
<b>FIEIF 2022</b>		\$0.00	\$97,358.01	\$97,358.01	\$97,358.09	-\$0.08	\$97,358.09	\$0.00	-\$0.08	\$97,358.09	\$97,358.09	\$0.00	\$0.00
<b>172922 ISR 2022</b>		\$0.00	\$105,136.27	\$105,136.27	\$105,136.27	\$0.00	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$105,136.27	\$105,136.27	\$105,136.27	\$0.00	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$105,136.27	\$105,136.27	\$105,136.27	\$0.00	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$105,136.27	\$105,136.27	\$105,136.27	\$0.00	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$105,136.27	\$105,136.27	\$105,136.27	\$0.00	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
<b>ISR 2022</b>		\$0.00	\$180,136.27	\$180,136.27	\$180,136.27	\$0.00	\$180,136.27	\$0.00	\$0.00	\$180,136.27	\$180,136.27	\$0.00	\$0.00
<b>250400 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito</b>		\$23,392,652.00	\$5,060,505.00	\$28,453,157.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$23,392,652.00	\$5,060,505.00	\$28,453,157.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$13,268,652.00	\$0.00	\$13,268,652.00	\$0.00	\$0.00	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$13,268,652.00	\$0.00	\$13,268,652.00	\$0.00	\$0.00	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$5,060,505.00	\$6,190,505.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr. supervisor  
Rep. rptEstadoTepicEgresos\_FF

## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
6171 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$5,060,505.00	\$6,190,505.00	\$0.00	\$6,190,505.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para la infraestructura</b>	<b>\$23,392,692.00</b>	<b>\$5,060,505.00</b>	<b>\$28,453,197.00</b>	<b>\$0.00</b>	<b>\$28,453,197.00</b>	<b>\$0.00</b>	<b>\$28,453,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal / FORTAMUNDFE</b>											
1000 SERVICIOS PERSONALES	\$30,586,935.77	\$0.00	\$30,586,935.77	\$13,308,110.67	\$17,278,825.10	\$3,122.97	\$17,281,948.07	\$13,304,987.70	\$13,304,987.70	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,839,213.74	\$0.00	\$20,839,213.74	\$9,830,300.04	\$11,008,913.70	\$0.00	\$11,008,913.70	\$9,830,300.04	\$9,830,300.04	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$20,839,213.74	\$0.00	\$20,839,213.74	\$9,830,300.04	\$11,008,913.70	\$0.00	\$11,008,913.70	\$9,830,300.04	\$9,830,300.04	\$0.00	\$0.00
1131 Sueldos base al personal permanente	\$20,839,213.74	\$0.00	\$20,839,213.74	\$9,830,300.04	\$11,008,913.70	\$0.00	\$11,008,913.70	\$9,830,300.04	\$9,830,300.04	\$0.00	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,076,822.49	\$0.00	\$1,076,822.49	\$456,418.61	\$620,403.88	\$3,122.97	\$623,526.85	\$453,295.64	\$453,295.64	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,076,822.49	\$0.00	\$1,076,822.49	\$456,418.61	\$620,403.88	\$3,122.97	\$623,526.85	\$453,295.64	\$453,295.64	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$1,076,822.49	\$0.00	\$1,076,822.49	\$456,418.61	\$620,403.88	\$3,122.97	\$623,526.85	\$453,295.64	\$453,295.64	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,239,631.59	\$0.00	\$4,239,631.59	\$429,788.31	\$3,809,843.28	\$0.00	\$3,809,843.28	\$429,788.31	\$429,788.31	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$281,342.99	\$0.00	\$281,342.99	\$244,727.00	\$46,615.99	\$0.00	\$46,615.99	\$244,727.00	\$244,727.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$281,342.99	\$0.00	\$281,342.99	\$244,727.00	\$46,615.99	\$0.00	\$46,615.99	\$244,727.00	\$244,727.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,878,288.60	\$0.00	\$3,878,288.60	\$185,061.31	\$3,693,227.29	\$0.00	\$3,693,227.29	\$185,061.31	\$185,061.31	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$3,878,288.60	\$0.00	\$3,878,288.60	\$185,061.31	\$3,693,227.29	\$0.00	\$3,693,227.29	\$185,061.31	\$185,061.31	\$0.00	\$0.00
1340 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,431,287.95	\$0.00	\$4,431,287.95	\$2,591,603.71	\$1,839,684.24	\$0.00	\$1,839,684.24	\$2,591,603.71	\$2,591,603.71	\$0.00	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,625,843.20	\$0.00	\$1,625,843.20	\$853,441.00	\$772,402.20	\$0.00	\$772,402.20	\$853,441.00	\$853,441.00	\$0.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$1,625,843.20	\$0.00	\$1,625,843.20	\$853,441.00	\$772,402.20	\$0.00	\$772,402.20	\$853,441.00	\$853,441.00	\$0.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,119.00	\$965,881.00	\$0.00	\$965,881.00	\$34,119.00	\$34,119.00	\$0.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$34,119.00	\$965,881.00	\$0.00	\$965,881.00	\$34,119.00	\$34,119.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,805,424.75	\$0.00	\$1,805,424.75	\$1,704,043.71	\$101,381.04	\$0.00	\$101,381.04	\$1,704,043.71	\$1,704,043.71	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,805,424.75	\$0.00	\$1,805,424.75	\$1,704,043.71	\$101,381.04	\$0.00	\$101,381.04	\$1,704,043.71	\$1,704,043.71	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,540,611.75</b>	<b>-\$1,416,418.38</b>	<b>\$12,124,193.37</b>	<b>\$5,721,198.67</b>	<b>\$6,402,994.70</b>	<b>\$244,608.39</b>	<b>\$6,647,603.09</b>	<b>\$5,476,590.28</b>	<b>\$5,476,590.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$230,000.00	\$0.01	\$230,000.01	\$116,139.11	\$113,860.90	\$0.00	\$113,860.90	\$116,139.11	\$116,139.11	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$87,005.68	\$32,994.32	\$0.00	\$32,994.32	\$87,005.68	\$87,005.68	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$87,005.68	\$32,994.32	\$0.00	\$32,994.32	\$87,005.68	\$87,005.68	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Usr: supervisor  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
2160 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$28,032.59	\$71,967.41	\$28,032.59	\$0.00	\$71,967.41	\$28,032.59	\$28,032.59	\$0.00	\$0.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$28,032.59	\$71,967.41	\$28,032.59	\$0.00	\$71,967.41	\$28,032.59	\$28,032.59	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$0.01	\$0.01	\$1,100.84	-\$1,100.83	\$1,100.84	\$0.00	-\$1,100.83	\$1,100.84	\$1,100.84	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$0.01	\$0.01	\$1,100.84	-\$1,100.83	\$1,100.84	\$0.00	-\$1,100.83	\$1,100.84	\$1,100.84	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$400,000.00	\$146,021.54	\$253,978.46	\$127,925.54	\$18,096.00	\$272,074.46	\$127,925.54	\$127,925.54	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$146,021.54	\$253,978.46	\$127,925.54	\$18,096.00	\$272,074.46	\$127,925.54	\$127,925.54	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$146,021.54	\$253,978.46	\$127,925.54	\$18,096.00	\$272,074.46	\$127,925.54	\$127,925.54	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$305,000.00	\$0.00	\$305,000.00	\$273,228.93	\$31,771.07	\$273,228.93	\$0.00	\$31,771.07	\$273,228.93	\$273,228.93	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$4,719.81	\$280.19	\$4,719.81	\$0.00	\$280.19	\$4,719.81	\$4,719.81	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$4,719.81	\$280.19	\$4,719.81	\$0.00	\$280.19	\$4,719.81	\$4,719.81	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$268,509.12	\$31,490.88	\$268,509.12	\$0.00	\$31,490.88	\$268,509.12	\$268,509.12	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$268,509.12	\$31,490.88	\$268,509.12	\$0.00	\$31,490.88	\$268,509.12	\$268,509.12	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$1,860,000.00	\$0.00	\$1,860,000.00	\$1,006,424.95	\$853,575.05	\$1,006,424.95	\$1,935.00	\$851,639.10	\$1,006,424.95	\$1,006,424.95	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$802,950.01	\$697,049.99	\$801,015.01	\$1,935.00	\$695,114.99	\$801,015.01	\$801,015.01	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$802,950.01	\$697,049.99	\$801,015.01	\$1,935.00	\$695,114.99	\$801,015.01	\$801,015.01	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$203,474.94	\$96,525.06	\$203,474.94	\$0.00	\$96,525.06	\$203,474.94	\$203,474.94	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$203,474.94	\$96,525.06	\$203,474.94	\$0.00	\$96,525.06	\$203,474.94	\$203,474.94	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,743,611.75	-\$574,419.00	\$6,169,192.75	\$3,136,435.11	\$3,032,757.64	\$3,131,705.11	\$4,730.00	\$3,028,027.14	\$3,131,705.11	\$3,131,705.11	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,743,611.75	-\$574,419.00	\$6,169,192.75	\$3,136,435.11	\$3,032,757.64	\$3,131,705.11	\$4,730.00	\$3,028,027.14	\$3,131,705.11	\$3,131,705.11	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,743,611.75	-\$574,419.00	\$6,169,192.75	\$3,136,435.11	\$3,032,757.64	\$3,131,705.11	\$4,730.00	\$3,028,027.14	\$3,131,705.11	\$3,131,705.11	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$2,700,000.00	-\$1,199,999.99	\$1,500,000.01	\$663,833.51	\$836,166.50	\$479,766.11	\$184,167.40	\$1,021,933.41	\$479,766.11	\$479,766.11	\$0.00	\$0.00
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$23,490.00	\$1,476,510.00	\$23,490.00	\$0.00	\$1,476,510.00	\$23,490.00	\$23,490.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$23,490.00	\$1,476,510.00	\$23,490.00	\$0.00	\$1,476,510.00	\$23,490.00	\$23,490.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,200,000.00	\$0.00	\$1,200,000.00	\$640,443.51	-\$640,443.50	\$456,276.11	\$184,167.40	-\$456,276.10	\$456,276.11	\$456,276.11	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,200,000.00	-\$1,199,999.99	\$1,000,000.01	\$640,443.51	-\$640,443.50	\$456,276.11	\$184,167.40	-\$456,276.10	\$456,276.11	\$456,276.11	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$200,000.00	\$200,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,102,000.00	\$158,000.00	\$1,260,000.00	\$379,015.52	\$880,984.48	\$343,335.53	\$35,679.99	\$916,664.47	\$343,335.53	\$343,335.53	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 06/jun./2023  
02:27 p. m.

Usr: supervisor  
Rep: rptEstadoEgresos\_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2910 Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$36,047.51	\$63,952.49	\$36,047.51	\$0.00	\$63,952.49	\$36,047.51	\$36,047.51	\$0.00	\$0.00
2911 Herramientas menores	\$100,000.00	\$0.00	\$100,000.00	\$36,047.51	\$63,952.49	\$36,047.51	\$0.00	\$63,952.49	\$36,047.51	\$36,047.51	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$1,000.00	\$99,000.00	\$100,000.00	\$72,254.73	\$27,745.27	\$72,254.73	\$0.00	\$27,745.27	\$72,254.73	\$72,254.73	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$1,000.00	\$99,000.00	\$100,000.00	\$72,254.73	\$27,745.27	\$72,254.73	\$0.00	\$27,745.27	\$72,254.73	\$72,254.73	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$1,000.00	\$29,000.00	\$30,000.00	\$24,153.59	\$5,846.41	\$24,153.59	\$0.00	\$5,846.41	\$24,153.59	\$24,153.59	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$1,000.00	\$29,000.00	\$30,000.00	\$24,153.59	\$5,846.41	\$24,153.59	\$0.00	\$5,846.41	\$24,153.59	\$24,153.59	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transport	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,452.25	\$774,547.75	\$189,772.26	\$35,679.99	\$810,227.74	\$189,772.26	\$189,772.26	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transport	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,452.25	\$774,547.75	\$189,772.26	\$35,679.99	\$810,227.74	\$189,772.26	\$189,772.26	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,000.00	\$30,000.00	\$21,107.44	\$8,892.56	\$21,107.44	\$0.00	\$8,892.56	\$21,107.44	\$21,107.44	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,000.00	\$30,000.00	\$21,107.44	\$8,892.56	\$21,107.44	\$0.00	\$8,892.56	\$21,107.44	\$21,107.44	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$19,645,470.49</b>	<b>\$9,765,000.01</b>	<b>\$29,410,470.50</b>	<b>\$19,095,163.92</b>	<b>\$10,315,306.58</b>	<b>\$13,769,090.84</b>	<b>\$5,326,073.08</b>	<b>\$15,641,379.86</b>	<b>\$13,769,090.84</b>	<b>\$13,769,090.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$12,448,033.15</b>	<b>\$5,540,000.00</b>	<b>\$17,988,033.15</b>	<b>\$6,401,923.26</b>	<b>\$6,401,923.26</b>	<b>\$9,171,200.01</b>	<b>\$2,414,909.88</b>	<b>\$8,816,833.14</b>	<b>\$9,171,200.01</b>	<b>\$9,171,200.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$8,613,424.07	\$0.00	\$8,613,424.07	\$2,728,909.47	\$5,884,514.60	\$2,728,909.47	\$0.00	\$5,884,514.60	\$2,728,909.47	\$2,728,909.47	\$0.00	\$0.00
3111 Energía eléctrica	\$8,613,424.07	\$0.00	\$8,613,424.07	\$2,728,909.47	\$5,884,514.60	\$2,728,909.47	\$0.00	\$5,884,514.60	\$2,728,909.47	\$2,728,909.47	\$0.00	\$0.00
3120 Gas	\$20,000.00	\$0.00	\$20,000.00	\$9,107.96	\$10,892.04	\$8,236.96	\$871.00	\$11,763.04	\$8,236.96	\$8,236.96	\$0.00	\$0.00
3121 Gas	\$20,000.00	\$0.00	\$20,000.00	\$9,107.96	\$10,892.04	\$8,236.96	\$871.00	\$11,763.04	\$8,236.96	\$8,236.96	\$0.00	\$0.00
3130 Agua	\$3,514,609.07	-\$500,000.00	\$3,014,609.07	\$2,717,986.26	\$296,622.81	\$2,717,986.26	\$0.00	\$296,622.81	\$2,717,986.26	\$2,717,986.26	\$0.00	\$0.00
3131 Agua	\$3,514,609.07	-\$500,000.00	\$3,014,609.07	\$2,717,986.26	\$296,622.81	\$2,717,986.26	\$0.00	\$296,622.81	\$2,717,986.26	\$2,717,986.26	\$0.00	\$0.00
3140 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$21,349.00	\$28,651.00	\$21,349.00	\$0.00	\$28,651.00	\$21,349.00	\$21,349.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$21,349.00	\$28,651.00	\$21,349.00	\$0.00	\$28,651.00	\$21,349.00	\$21,349.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00	-\$73,659.99	\$73,660.00	\$0.00	-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.01	\$0.00	\$0.01	\$73,660.00	-\$73,659.99	\$73,660.00	\$0.00	-\$73,659.99	\$73,660.00	\$73,660.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$6,035,097.20	\$254,902.80	\$3,621,058.32	\$2,414,038.88	\$2,668,941.68	\$3,621,058.32	\$3,621,058.32	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$250,000.00	\$6,040,000.00	\$6,290,000.00	\$6,035,097.20	\$254,902.80	\$3,621,058.32	\$2,414,038.88	\$2,668,941.68	\$3,621,058.32	\$3,621,058.32	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$11,658.00</b>	<b>\$38,342.00</b>	<b>\$4,222.40</b>	<b>\$7,435.60</b>	<b>\$45,777.60</b>	<b>\$4,222.40</b>	<b>\$4,222.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$11,658.00	\$38,342.00	\$4,222.40	\$7,435.60	\$45,777.60	\$4,222.40	\$4,222.40	\$0.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$11,658.00	\$38,342.00	\$4,222.40	\$7,435.60	\$45,777.60	\$4,222.40	\$4,222.40	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,615,000.00</b>	<b>\$4,225,000.01</b>	<b>\$5,840,000.01</b>	<b>\$4,497,151.17</b>	<b>\$1,342,848.84</b>	<b>\$1,613,333.17</b>	<b>\$2,883,818.00</b>	<b>\$4,226,666.84</b>	<b>\$1,613,333.17</b>	<b>\$1,613,333.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,100,000.00	\$4,100,000.00	\$4,060,000.00	\$40,000.00	\$1,218,000.00	\$2,842,000.00	\$2,882,000.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,100,000.00	\$4,100,000.00	\$4,060,000.00	\$40,000.00	\$1,218,000.00	\$2,842,000.00	\$2,882,000.00	\$1,218,000.00	\$1,218,000.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00



# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Utr. supervisor: Rep. rptEstadoEgresos\_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Disponibilidad	Comprometer					
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$1,300,000.00	\$0.00	\$1,300,000.00	\$40,600.00	\$1,259,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$1,300,000.00	\$0.00	\$1,300,000.00	\$40,600.00	\$1,259,400.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$250,000.00	\$0.00	\$250,000.00	\$202,478.37	\$47,521.63	\$1,218.00	\$1,218.00	\$201,260.37	\$201,260.37	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$250,000.00	\$0.00	\$250,000.00	\$202,478.37	\$47,521.63	\$1,218.00	\$1,218.00	\$201,260.37	\$201,260.37	\$0.00	\$0.00
3380 Servicios de vigilancia	\$0.00	\$0.01	\$0.01	\$39,428.40	-\$39,428.39	\$0.00	\$0.00	\$39,428.40	\$39,428.40	\$0.00	\$0.00
3381 Servicios de vigilancia	\$0.00	\$0.01	\$0.01	\$39,428.40	-\$39,428.39	\$0.00	\$0.00	\$39,428.40	\$39,428.40	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$65,000.00	\$55,000.00	\$120,000.00	\$102,444.40	\$17,555.60	\$0.00	\$0.00	\$102,444.40	\$102,444.40	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$65,000.00	\$55,000.00	\$120,000.00	\$102,444.40	\$17,555.60	\$0.00	\$0.00	\$102,444.40	\$102,444.40	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$695,000.00	\$0.00	\$695,000.00	\$419,771.75	\$175,228.25	\$0.00	\$0.00	\$419,771.75	\$419,771.75	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$595,000.00	\$0.00	\$595,000.00	\$419,771.75	\$175,228.25	\$0.00	\$0.00	\$419,771.75	\$419,771.75	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$595,000.00	\$0.00	\$595,000.00	\$419,771.75	\$175,228.25	\$0.00	\$0.00	\$419,771.75	\$419,771.75	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,877,437.34	\$0.00	\$4,877,437.34	\$2,518,912.01	\$2,358,525.33	\$19,909.60	\$19,909.60	\$2,499,002.41	\$2,499,002.41	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$30,649.84	\$19,350.16	\$0.00	\$0.00	\$30,649.84	\$30,649.84	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$30,649.84	\$19,350.16	\$0.00	\$0.00	\$30,649.84	\$30,649.84	\$0.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$300.01	\$9,699.99	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$300.01	\$9,699.99	\$0.00	\$0.00	\$300.01	\$300.01	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$4,567,437.34	\$0.00	\$4,567,437.34	\$2,486,742.16	\$2,080,695.18	\$19,909.60	\$19,909.60	\$2,466,832.56	\$2,466,832.56	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$4,567,437.34	\$0.00	\$4,567,437.34	\$2,486,742.16	\$2,080,695.18	\$19,909.60	\$19,909.60	\$2,466,832.56	\$2,466,832.56	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$1,220.00	\$248,780.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	\$0.00	\$250,000.00	\$1,220.00	\$248,780.00	\$0.00	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$3,631.50	\$6,368.50	\$0.00	\$0.00	\$3,631.50	\$3,631.50	\$0.00	\$0.00
3750 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,631.50	\$6,368.50	\$0.00	\$0.00	\$3,631.50	\$3,631.50	\$0.00	\$0.00
3751 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,631.50	\$6,368.50	\$0.00	\$0.00	\$3,631.50	\$3,631.50	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$17,063.60	\$2,936.40	\$0.00	\$0.00	\$17,063.60	\$17,063.60	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$17,063.60	\$2,936.40	\$0.00	\$0.00	\$17,063.60	\$17,063.60	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$17,063.60	\$2,936.40	\$0.00	\$0.00	\$17,063.60	\$17,063.60	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$30,000.00	\$40,866.00	-\$10,866.00	\$0.00	\$0.00	\$40,866.00	\$40,866.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$40,866.00	-\$30,866.00	\$0.00	\$0.00	\$40,866.00	\$40,866.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$10,000.00	\$0.00	\$10,000.00	\$40,866.00	-\$30,866.00	\$0.00	\$0.00	\$40,866.00	\$40,866.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Usr: supervisor  
Rep: rptEstadoEgresos\_FF

Fecha y hora de Impresión | 06/jul./2023  
02:27 p. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	(Reducciones)		Comprometido	Disponibilidad				Deuda	Pagado
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,265,000.00</b>	<b>\$5,844,714.90</b>	<b>\$9,109,714.90</b>	<b>\$7,074,249.98</b>	<b>\$2,035,464.92</b>	<b>\$7,013,365.08</b>	<b>\$60,884.90</b>	<b>\$7,013,365.08</b>	<b>\$7,013,365.08</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$660,000.00	\$660,000.00	\$522,196.04	\$37,803.96	\$508,856.04	\$13,340.00	\$508,856.04	\$508,856.04	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$500,000.00	\$500,000.00	\$449,932.68	\$50,067.32	\$449,932.68	\$0.00	\$449,932.68	\$449,932.68	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$500,000.00	\$500,000.00	\$449,932.68	\$50,067.32	\$449,932.68	\$0.00	\$449,932.68	\$449,932.68	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$60,000.00	\$60,000.00	\$72,263.36	-\$12,263.36	\$58,923.36	\$13,340.00	\$58,923.36	\$58,923.36	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$60,000.00	\$60,000.00	\$72,263.36	-\$12,263.36	\$58,923.36	\$13,340.00	\$58,923.36	\$58,923.36	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,515,000.00</b>	<b>\$4,259,715.00</b>	<b>\$6,774,715.00</b>	<b>\$6,313,544.04</b>	<b>\$461,170.96</b>	<b>\$6,313,544.04</b>	<b>\$0.00</b>	<b>\$6,313,544.04</b>	<b>\$6,313,544.04</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$2,515,000.00	\$3,447,215.00	\$5,962,215.00	\$5,826,044.04	\$136,170.96	\$5,826,044.04	\$0.00	\$5,826,044.04	\$5,826,044.04	\$0.00
5411	Vehículos y equipo terrestre	\$2,515,000.00	\$3,447,215.00	\$5,962,215.00	\$5,826,044.04	\$136,170.96	\$5,826,044.04	\$0.00	\$5,826,044.04	\$5,826,044.04	\$0.00
5490	Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00	\$325,000.00	\$487,500.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$812,500.00	\$812,500.00	\$487,500.00	\$325,000.00	\$487,500.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$750,000.00</b>	<b>\$1,024,999.90</b>	<b>\$1,774,999.90</b>	<b>\$238,509.90</b>	<b>\$1,536,490.00</b>	<b>\$190,965.00</b>	<b>\$47,544.90</b>	<b>\$190,965.00</b>	<b>\$190,965.00</b>	<b>\$0.00</b>
5650	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$86,540.50	\$63,459.50	\$66,540.50	\$0.00	\$66,540.50	\$66,540.50	\$0.00
5651	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$86,540.50	\$63,459.50	\$66,540.50	\$0.00	\$66,540.50	\$66,540.50	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$0.01	\$0.01	\$47,544.90	-\$47,544.89	\$0.00	\$47,544.90	\$0.01	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$0.01	\$0.01	\$47,544.90	-\$47,544.89	\$0.00	\$47,544.90	\$0.01	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$1,624,999.89	\$1,624,999.89	\$124,424.50	\$1,500,575.39	\$124,424.50	\$0.00	\$1,500,575.39	\$124,424.50	\$0.00
5691	Otros equipos	\$0.00	\$1,624,999.89	\$1,624,999.89	\$124,424.50	\$1,500,575.39	\$124,424.50	\$0.00	\$1,500,575.39	\$124,424.50	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento</b>		<b>\$67,006,916.91</b>	<b>\$14,793,286.93</b>	<b>\$81,261,313.34</b>	<b>\$46,196,723.24</b>	<b>\$35,064,590.10</b>	<b>\$39,564,033.90</b>	<b>\$5,534,989.34</b>	<b>\$41,717,260.04</b>	<b>\$39,564,033.90</b>	<b>\$39,564,033.90</b>
<b>270422</b>	<b>FAISM 2022</b>										
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$19,234,306.00</b>	<b>\$19,234,306.00</b>	<b>\$19,216,313.43</b>	<b>\$17,992.65</b>	<b>\$19,201,150.74</b>	<b>\$15,162.69</b>	<b>\$19,201,150.74</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,234,306.00	\$19,234,306.00	\$19,216,313.43	\$17,992.65	\$19,201,150.74	\$15,162.69	\$19,201,150.74	\$19,201,150.74	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,500,547.57	\$5,500,547.57	\$5,499,464.53	\$1,083.04	\$5,484,301.84	\$15,162.69	\$5,484,301.84	\$5,484,301.84	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$5,500,547.57	\$5,500,547.57	\$5,499,464.53	\$1,083.04	\$5,484,301.84	\$15,162.69	\$5,484,301.84	\$5,484,301.84	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$12,599,600.00	\$12,599,600.00	\$12,586,848.90	\$12,751.62	\$12,586,848.90	\$0.00	\$12,586,848.90	\$12,586,848.90	\$0.00





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

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023**

Fecha y hora de Impresión: 06/jul./2023 02:27 p. m.

Utr: supervisor  
Rep: rptEstadoEgresos\_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	Construcción de vías de comunicación	\$0.00	\$12,599,600.00	\$12,599,600.52	\$12,586,848.90	\$12,751.62	\$12,586,848.90	\$0.00	\$12,751.62	\$12,586,848.90	\$12,586,848.90	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,134,157.99	\$1,134,157.99	\$1,130,000.00	\$4,157.99	\$1,130,000.00	\$0.00	\$4,157.99	\$1,130,000.00	\$1,130,000.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,134,157.99	\$1,134,157.99	\$1,130,000.00	\$4,157.99	\$1,130,000.00	\$0.00	\$4,157.99	\$1,130,000.00	\$1,130,000.00	\$0.00
<b>FAISM 2022</b>		<b>\$0.00</b>	<b>\$15,224,306.08</b>	<b>\$15,224,306.08</b>	<b>\$15,216,312.43</b>	<b>\$17,992.65</b>	<b>\$15,201,750.74</b>	<b>\$15,192.89</b>	<b>\$32,195.34</b>	<b>\$15,201,750.74</b>	<b>\$15,201,750.74</b>	<b>\$0.00</b>

**270522 FORTAMUN 2022**

3000	SERVICIOS GENERALES	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00
3110	Energía eléctrica	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00
3111	Energía eléctrica	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00
<b>FORTAMUN 2022</b>		<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$734,868.50</b>	<b>\$734,868.50</b>	<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$734,868.50</b>	<b>\$0.00</b>

**Total Final**

<b>\$15,224,306.08</b>	<b>\$15,224,306.08</b>	<b>\$15,216,312.43</b>	<b>\$17,992.65</b>	<b>\$15,201,750.74</b>	<b>\$15,192.89</b>	<b>\$32,195.34</b>	<b>\$15,201,750.74</b>	<b>\$15,201,750.74</b>	<b>\$15,201,750.74</b>	<b>\$15,201,750.74</b>	<b>\$0.00</b>
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**TESORERÍA MUNICIPAL**  
I.F.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL



LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO



LIC. SALVADOR JIMENEZ CALZADILLA  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

**PRESIDENCIA**