

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

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)



Utr supervisor: **Tepeji**
Rep: rptAnalitico_Egresos_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110100 Recursos Propios															
1000 SERVICIOS PERSONALES	\$1,700,000.01	\$113,891.11	\$132,405.00	\$215,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$0.00	\$0.00	\$0.00	\$1,435,505.95	\$264,494.06
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,700,000.01	\$113,891.11	\$132,405.00	\$215,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$0.00	\$0.00	\$0.00	\$1,435,505.95	\$264,494.06
1520 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,700,000.01	\$113,891.11	\$132,405.00	\$215,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$0.00	\$0.00	\$0.00	\$1,435,505.95	\$264,494.06
1541 Prestaciones contractuales	\$1,700,000.01	\$113,891.11	\$132,405.00	\$215,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$0.00	\$0.00	\$0.00	\$1,435,505.95	\$264,494.06
2000 MATERIALES Y SUMINISTROS	\$25,110,660.46	\$1,069,909.63	\$840,785.43	\$2,921,479.49	\$827,131.13	\$2,990,191.72	\$3,809,989.50	\$3,216,733.10	\$2,723,625.74	\$1,517,192.18	\$0.00	\$0.00	\$0.00	\$19,927,037.92	\$5,183,622.54
2100 MATERIALES DE ADMINISTRACION, EMIS	\$2,497,499.54	\$0.00	\$173,663.37	\$122,345.63	\$151,061.66	\$1,236,622.55	\$153,296.57	\$153,296.95	\$110,721.46	\$47,107.75	\$0.00	\$0.00	\$0.00	\$2,145,075.94	\$349,423.60
2110 Materiales, útiles y equipos menores de ofic	\$1,300,000.00	\$0.00	\$98,097.10	\$123,026.59	\$123,026.59	\$712,007.31	\$95,939.86	\$45,020.80	\$50,113.74	\$28,422.54	\$0.00	\$0.00	\$0.00	\$1,256,393.28	\$43,606.72
2111 Materiales, útiles y equipos menores de ofic	\$1,300,000.00	\$0.00	\$98,097.10	\$123,026.59	\$123,026.59	\$712,007.31	\$95,939.86	\$45,020.80	\$50,113.74	\$28,422.54	\$0.00	\$0.00	\$0.00	\$1,256,393.28	\$43,606.72
2140 Materiales, útiles y equipos menores de tec	\$410,000.00	\$0.00	\$73,911.13	\$7,656.00	\$4,250.00	\$97,576.43	\$21,420.49	\$28,005.60	\$6,550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$239,368.68	\$170,631.32
2141 Materiales, útiles y equipos menores de tec	\$410,000.00	\$0.00	\$73,911.13	\$7,656.00	\$4,250.00	\$97,576.43	\$21,420.49	\$28,005.60	\$6,550.03	\$0.00	\$0.00	\$0.00	\$0.00	\$239,368.68	\$170,631.32
2150 Material impreso e informacion digital	\$137,469.54	\$0.00	\$0.00	\$0.00	\$20,226.71	\$5,338.00	\$0.00	\$66,120.00	\$0.00	\$16,988.00	\$0.00	\$0.00	\$0.00	\$108,270.71	\$29,229.23
2151 Material impreso e informacion digital	\$137,469.54	\$0.00	\$0.00	\$0.00	\$20,226.71	\$5,338.00	\$0.00	\$66,120.00	\$0.00	\$16,988.00	\$0.00	\$0.00	\$0.00	\$108,270.71	\$29,229.23
2160 Material de limpieza	\$600,000.00	\$0.00	\$1,655.14	\$4,559.56	\$3,558.36	\$421,703.81	\$35,936.22	\$14,110.55	\$13,298.45	\$2,097.21	\$0.00	\$0.00	\$0.00	\$496,919.30	\$103,080.70
2161 Material de limpieza	\$600,000.00	\$0.00	\$1,655.14	\$4,559.56	\$3,558.36	\$421,703.81	\$35,936.22	\$14,110.55	\$13,298.45	\$2,097.21	\$0.00	\$0.00	\$0.00	\$496,919.30	\$103,080.70
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$6,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$40,759.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,123.97	\$2,876.03
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$6,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$40,759.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,123.97	\$2,876.03
2200 ALIMENTOS Y UTENSILIOS	\$4,092,893.02	\$243,719.21	\$251,482.97	\$397,791.02	\$339,710.91	\$1,081,277.25	\$452,862.57	\$138,808.75	\$334,122.91	\$514,625.45	\$0.00	\$0.00	\$0.00	\$3,754,401.04	\$338,491.98
2210 Productos alimenticios para personas	\$4,042,893.02	\$243,719.21	\$251,482.97	\$395,901.02	\$321,313.31	\$1,080,369.35	\$445,925.77	\$138,808.75	\$330,816.91	\$514,625.45	\$0.00	\$0.00	\$0.00	\$3,722,962.74	\$319,930.28
2211 Productos alimenticios para personas	\$4,042,893.02	\$243,719.21	\$251,482.97	\$395,901.02	\$321,313.31	\$1,080,369.35	\$445,925.77	\$138,808.75	\$330,816.91	\$514,625.45	\$0.00	\$0.00	\$0.00	\$3,722,962.74	\$319,930.28
2220 Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$8,979.20
2221 Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$8,979.20
2230 Utensilios para el servicio de alimentacion	\$40,000.00	\$0.00	\$0.00	\$1,890.00	\$18,397.60	\$907.90	\$5,916.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.50	\$9,582.50
2231 Utensilios para el servicio de alimentacion	\$40,000.00	\$0.00	\$0.00	\$1,890.00	\$18,397.60	\$907.90	\$5,916.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.50	\$9,582.50
2400 MATERIALES Y ARTICULOS DE CONSTR	\$13,072,499.57	\$0.00	\$156,892.54	\$2,070,494.45	\$146,455.43	\$269,666.38	\$2,856,904.33	\$2,123,433.92	\$2,027,823.76	\$89,736.57	\$0.00	\$0.00	\$0.00	\$9,743,407.38	\$3,329,092.19
2410 Productos minerales no metálicos	\$250,000.00	\$0.00	\$1,276.00	\$522.00	\$0.00	\$0.00	\$195,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,490.00	\$52,510.00
2411 Productos minerales no metálicos	\$250,000.00	\$0.00	\$1,276.00	\$522.00	\$0.00	\$0.00	\$195,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,490.00	\$52,510.00
2420 Cemento y productos de concreto	\$8,262,499.57	\$0.00	\$3,499.95	\$3,170.00	\$11,863.97	\$1,225.50	\$1,195,854.55	\$1,985,920.00	\$1,985,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187,453.97	\$3,075,045.60
2421 Cemento y productos de concreto	\$8,262,499.57	\$0.00	\$3,499.95	\$3,170.00	\$11,863.97	\$1,225.50	\$1,195,854.55	\$1,985,920.00	\$1,985,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187,453.97	\$3,075,045.60
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,034.66	\$0.00	\$0.00	\$27.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,062.20	\$7,937.80
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,034.66	\$0.00	\$0.00	\$27.54	\$0.00	\$0.00	\$0.00	\$0.00	\$22,062.20	\$7,937.80
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$79,861.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$3,484.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,503.52	\$12,496.48
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$79,861.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$3,484.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,503.52	\$12,496.48
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$79,861.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$3,484.64	\$0.00	\$0.00	\$0.00	\$0.00	\$87,503.52	\$12,496.48
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$1,996.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$1,996.00
2460 Material eléctrico y electrónico	\$3,100,000.00	\$0.00	\$22,029.33	\$1,754,607.66	\$67,433.05	\$63,644.12	\$871,318.39	\$112,519.19	\$6,752.36	\$11,460.80	\$0.00	\$0.00	\$0.00	\$3,005,764.90	\$90,235.10

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



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

Usr supervisor: Rep rptAnalticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2461 Material eléctrico y electrónico	\$3,100,000.00	\$0.00	\$22,028.33	\$1,754,607.66	\$67,433.05	\$63,644.12	\$871,318.39	\$112,519.19	\$6,752.36	\$11,460.80	\$0.00	\$0.00	\$0.00	\$3,008,784.90	\$90,235.10
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$31,980.16	\$10,266.50	\$0.00	\$353.34	\$0.00	\$1,507.47	\$3,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$47,068.87	\$52,931.13
2471 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$31,980.16	\$10,266.50	\$0.00	\$353.34	\$0.00	\$1,507.47	\$3,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$47,068.87	\$52,931.13
2480 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490 Otros materiales y artículos de construcción	\$1,200,000.00	\$0.00	\$11,965.74	\$289,118.77	\$68,114.41	\$182,408.76	\$492,111.39	\$23,487.26	\$28,577.82	\$78,275.77	\$0.00	\$0.00	\$0.00	\$1,184,059.92	\$15,940.08
2491 Otros materiales y artículos de construcción	\$1,200,000.00	\$0.00	\$11,965.74	\$289,118.77	\$68,114.41	\$182,408.76	\$492,111.39	\$23,487.26	\$28,577.82	\$78,275.77	\$0.00	\$0.00	\$0.00	\$1,184,059.92	\$15,940.08
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,087,767.97	\$143,260.00	\$69,106.12	\$62,974.01	\$40,612.04	\$164,346.83	\$91,259.40	\$27,306.97	\$122,437.19	\$135.00	\$0.00	\$0.00	\$0.00	\$721,431.56	\$366,336.41
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2530 Medicinas y productos farmacéuticos	\$3,767.97	\$0.00	\$275.00	\$0.00	\$1,443.50	\$885.00	\$0.00	\$1,164.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.97	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,767.97	\$0.00	\$275.00	\$0.00	\$1,443.50	\$885.00	\$0.00	\$1,164.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.97	\$0.00
2540 Materiales, accesorios y suministros médic	\$800,000.00	\$143,260.00	\$58,034.72	\$57,127.61	\$26,670.99	\$54,281.73	\$51,486.60	\$15,021.00	\$83,452.39	\$135.00	\$0.00	\$0.00	\$0.00	\$500,470.04	\$299,529.96
2541 Materiales, accesorios y suministros médic	\$800,000.00	\$143,260.00	\$58,034.72	\$57,127.61	\$26,670.99	\$54,281.73	\$51,486.60	\$15,021.00	\$83,452.39	\$135.00	\$0.00	\$0.00	\$0.00	\$500,470.04	\$299,529.96
2550 Productos químicos	\$50,000.00	\$0.00	\$3,944.00	\$0.00	\$804.75	\$0.00	\$0.00	\$11,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.25	\$34,129.75
2551 Productos químicos	\$50,000.00	\$0.00	\$3,944.00	\$0.00	\$804.75	\$0.00	\$0.00	\$11,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.25	\$34,129.75
2590 Otros productos químicos	\$220,000.00	\$0.00	\$5,846.40	\$5,846.40	\$11,692.80	\$109,180.10	\$39,772.80	\$0.00	\$28,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$201,323.30	\$18,676.70
2591 Otros productos químicos	\$220,000.00	\$0.00	\$5,846.40	\$5,846.40	\$11,692.80	\$109,180.10	\$39,772.80	\$0.00	\$28,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$201,323.30	\$18,676.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$780,000.00	\$606,470.42	\$0.00	\$55,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$4,417.99	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,074.15	\$21,925.85
2610 Combustibles, lubricantes y aditivos	\$780,000.00	\$606,470.42	\$0.00	\$55,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$4,417.99	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,074.15	\$21,925.85
2611 Combustibles, lubricantes y aditivos	\$780,000.00	\$606,470.42	\$0.00	\$55,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$4,417.99	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,074.15	\$21,925.85
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,674,999.96	\$0.00	\$140,658.12	\$156,291.77	\$26,893.44	\$98,975.27	\$100,280.76	\$26,572.37	\$26,243.13	\$833,630.35	\$0.00	\$0.00	\$0.00	\$1,409,525.21	\$265,474.75
2710 Vestuario y uniformes	\$1,199,999.96	\$0.00	\$0.00	\$151,536.60	\$3,824.52	\$26,130.16	\$61,360.39	\$1,589.20	\$0.00	\$833,630.35	\$0.00	\$0.00	\$0.00	\$1,078,071.22	\$121,928.74
2711 Vestuario y uniformes	\$1,199,999.96	\$0.00	\$0.00	\$151,536.60	\$3,824.52	\$26,130.16	\$61,360.39	\$1,589.20	\$0.00	\$833,630.35	\$0.00	\$0.00	\$0.00	\$1,078,071.22	\$121,928.74
2720 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$4,755.17	\$0.00	\$66,256.31	\$2,255.97	\$17,398.09	\$24,050.73	\$0.00	\$0.00	\$0.00	\$0.00	\$114,717.27	\$85,282.73
2721 Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$0.00	\$4,755.17	\$0.00	\$66,256.31	\$2,255.97	\$17,398.09	\$24,050.73	\$0.00	\$0.00	\$0.00	\$0.00	\$114,717.27	\$85,282.73
2730 Artículos deportivos	\$200,000.00	\$0.00	\$140,658.12	\$0.00	\$0.00	\$0.00	\$6,948.40	\$5,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,568.92	\$46,431.08
2731 Artículos deportivos	\$200,000.00	\$0.00	\$140,658.12	\$0.00	\$0.00	\$0.00	\$6,948.40	\$5,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,568.92	\$46,431.08
2740 Productos textiles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,568.80	\$0.00	\$1,621.68	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,471.80	\$6,528.20
2741 Productos textiles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,568.80	\$0.00	\$1,621.68	\$2,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$33,471.80	\$6,528.20
2750 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$5,304.00
2751 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,696.00	\$5,304.00
2800 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,805,000.00	\$76,460.00	\$48,988.31	\$65,902.61	\$51,414.89	\$125,251.31	\$148,317.02	\$742,936.15	\$100,895.29	\$31,967.06	\$0.00	\$0.00	\$0.00	\$1,395,122.64	\$512,877.36
2810 Herramientas menores	\$300,000.00	\$580.00	\$2,444.44	\$22,752.63	\$16,487.25	\$13,493.38	\$50,186.50	\$33,708.48	\$57,581.14	\$16,174.76	\$0.00	\$0.00	\$0.00	\$213,408.58	\$86,591.42
2811 Herramientas menores	\$300,000.00	\$580.00	\$2,444.44	\$22,752.63	\$16,487.25	\$13,493.38	\$50,186.50	\$33,708.48	\$57,581.14	\$16,174.76	\$0.00	\$0.00	\$0.00	\$213,408.58	\$86,591.42
2820 Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$1,227.53	\$1,662.00	\$9,760.00	\$2,112.12	\$2,320.17	\$362.40	\$6,859.46	\$4,447.93	\$0.00	\$0.00	\$0.00	\$28,781.61	\$71,218.39
2821 Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$1,227.53	\$1,662.00	\$9,760.00	\$2,112.12	\$2,320.17	\$362.40	\$6,859.46	\$4,447.93	\$0.00	\$0.00	\$0.00	\$28,781.61	\$71,218.39
2830 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$1,016.70



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

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

Utr supervisor:
Rep: rptAnálisisEgresos_FF

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

(Todas las Cuentas)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigentes	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2931 Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$1,016.70
2940 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$2,934.00	\$11,529.60	\$0.00	\$13,865.13	\$14,774.42	\$3,959.00	\$14,140.00	\$6,439.01	\$0.00	\$0.00	\$0.00	\$67,641.16	\$32,358.84
2941 Refacciones y accesorios menores de equi	\$100,000.00	\$0.00	\$2,934.00	\$11,529.60	\$0.00	\$13,865.13	\$14,774.42	\$3,959.00	\$14,140.00	\$6,439.01	\$0.00	\$0.00	\$0.00	\$67,641.16	\$32,358.84
2960 Refacciones y accesorios menores de equi	\$1,000,000.00	\$75,880.00	\$21,640.00	\$12,713.98	\$24,013.49	\$72,718.72	\$59,179.77	\$686,357.97	\$719.00	\$740.00	\$0.00	\$0.00	\$0.00	\$953,962.93	\$49,037.07
2961 Refacciones y accesorios menores de equi	\$1,000,000.00	\$75,880.00	\$21,640.00	\$12,713.98	\$24,013.49	\$72,718.72	\$59,179.77	\$686,357.97	\$719.00	\$740.00	\$0.00	\$0.00	\$0.00	\$953,962.93	\$49,037.07
2980 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2981 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2990 Refacciones y accesorios menores otros bit	\$250,000.00	\$0.00	\$20,742.34	\$17,214.40	\$1,154.15	\$23,061.96	\$21,856.16	\$18,548.30	\$17,612.39	\$4,155.36	\$0.00	\$0.00	\$0.00	\$124,345.06	\$125,654.94
2991 Refacciones y accesorios menores otros bit	\$250,000.00	\$0.00	\$20,742.34	\$17,214.40	\$1,154.15	\$23,061.96	\$21,856.16	\$18,548.30	\$17,612.39	\$4,155.36	\$0.00	\$0.00	\$0.00	\$124,345.06	\$125,654.94
3000 SERVICIOS GENERALES	\$30,743,533.49	\$1,609,980.74	\$1,816,534.31	\$2,937,890.82	\$3,896,281.33	\$5,096,145.43	\$3,823,234.59	\$3,337,550.86	\$2,503,943.51	\$1,364,227.22	\$0.00	\$0.00	\$0.00	\$26,386,898.81	\$4,356,634.68
3100 SERVICIOS BÁSICOS	\$6,527,183.81	\$606,686.10	\$672,826.58	\$40,167.50	\$188,446.71	\$1,579,394.72	\$791,201.57	\$637,448.40	\$644,342.09	\$668,022.52	\$0.00	\$0.00	\$0.00	\$5,875,936.19	\$651,247.62
3110 Energía eléctrica	\$5,400,000.00	\$489,700.00	\$468,492.00	\$0.00	\$0.00	\$1,459,881.00	\$559,000.00	\$573,928.99	\$578,905.00	\$613,911.78	\$0.00	\$0.00	\$0.00	\$4,741,818.77	\$658,181.23
3111 Energía eléctrica	\$5,400,000.00	\$489,700.00	\$468,492.00	\$0.00	\$0.00	\$1,459,881.00	\$559,000.00	\$573,928.99	\$578,905.00	\$613,911.78	\$0.00	\$0.00	\$0.00	\$4,741,818.77	\$658,181.23
3120 Gas	\$420,000.00	\$0.00	\$0.00	\$0.00	\$109,144.48	\$79,621.22	\$187,235.40	\$5,421.31	\$14,523.12	\$18,235.80	\$0.00	\$0.00	\$0.00	\$414,181.33	\$5,818.67
3121 Gas	\$420,000.00	\$0.00	\$0.00	\$0.00	\$109,144.48	\$79,621.22	\$187,235.40	\$5,421.31	\$14,523.12	\$18,235.80	\$0.00	\$0.00	\$0.00	\$414,181.33	\$5,818.67
3130 Agua	\$20,000.00	\$0.00	\$164.00	\$164.00	\$80.00	\$80.00	\$160.00	\$80.00	\$80.00	\$164.00	\$0.00	\$0.00	\$0.00	\$972.00	\$19,028.00
3131 Agua	\$20,000.00	\$0.00	\$164.00	\$164.00	\$80.00	\$80.00	\$160.00	\$80.00	\$80.00	\$164.00	\$0.00	\$0.00	\$0.00	\$972.00	\$19,028.00
3140 Telefonía tradicional	\$305,183.81	\$22,974.10	\$20,229.17	\$20,261.40	\$20,229.17	\$20,229.10	\$21,327.17	\$20,229.10	\$20,778.17	\$20,778.10	\$0.00	\$0.00	\$0.00	\$187,035.48	\$118,148.33
3141 Telefonía tradicional	\$305,183.81	\$22,974.10	\$20,229.17	\$20,261.40	\$20,229.17	\$20,229.10	\$21,327.17	\$20,229.10	\$20,778.17	\$20,778.10	\$0.00	\$0.00	\$0.00	\$187,035.48	\$118,148.33
3170 Servicios de acceso de Internet, redes y prc	\$380,000.00	\$84,012.00	\$35,941.41	\$19,742.10	\$55,585.98	\$19,583.40	\$23,179.00	\$37,889.00	\$30,055.80	\$14,932.84	\$0.00	\$0.00	\$0.00	\$330,921.54	\$49,078.46
3171 Servicios de acceso de Internet, redes y prc	\$380,000.00	\$84,012.00	\$35,941.41	\$19,742.10	\$55,585.98	\$19,583.40	\$23,179.00	\$37,889.00	\$30,055.80	\$14,932.84	\$0.00	\$0.00	\$0.00	\$330,921.54	\$49,078.46
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$407.07	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.07	\$992.93
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$407.07	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.07	\$992.93
3200 SERVICIOS DE ARRENDAMIENTO	\$5,786,004.72	\$167,138.50	\$453,758.50	\$715,281.54	\$1,424,232.00	\$960,745.54	\$422,157.54	\$153,853.12	\$512,082.02	\$91,306.50	\$0.00	\$0.00	\$0.00	\$4,900,555.26	\$885,449.46
3220 Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$100,438.50	\$128,491.94	\$15,080.00	\$128,491.94	\$102,971.84	\$58,106.72	\$85,465.22	\$15,080.00	\$0.00	\$0.00	\$0.00	\$676,564.76	\$413,435.24
3221 Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$100,438.50	\$128,491.94	\$15,080.00	\$128,491.94	\$102,971.84	\$58,106.72	\$85,465.22	\$15,080.00	\$0.00	\$0.00	\$0.00	\$676,564.76	\$413,435.24
3230 Arrendamiento de mobiliario y equipo de ad	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,396.10	\$0.00	\$0.00	\$0.00	\$44,396.10	-\$44,396.09
3231 Arrendamiento de mobiliario y equipo de ad	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,396.10	\$0.00	\$0.00	\$0.00	\$44,396.10	-\$44,396.09
3250 Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$17,516.00	\$182,317.20	\$146,392.00	\$106,256.00	\$33,988.00	\$11,948.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,097.20	\$95,902.80
3251 Arrendamiento de equipo de transporte	\$650,000.00	\$0.00	\$17,516.00	\$182,317.20	\$146,392.00	\$106,256.00	\$33,988.00	\$11,948.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,097.20	\$95,902.80
3260 Arrendamiento de maquinaria, otros equipo	\$1,150,000.00	\$124,700.00	\$243,700.00	\$173,238.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,438.00	\$280,562.00
3261 Arrendamiento de maquinaria, otros equipo	\$1,150,000.00	\$124,700.00	\$243,700.00	\$173,238.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,438.00	\$280,562.00
3290 Otros arrendamientos	\$2,896,004.71	\$0.00	\$92,104.00	\$231,234.40	\$1,188,760.00	\$725,997.60	\$285,197.60	\$83,798.40	\$117,136.80	\$31,830.40	\$0.00	\$0.00	\$0.00	\$2,756,059.20	\$139,945.51
3291 Otros arrendamientos	\$2,896,004.71	\$0.00	\$92,104.00	\$231,234.40	\$1,188,760.00	\$725,997.60	\$285,197.60	\$83,798.40	\$117,136.80	\$31,830.40	\$0.00	\$0.00	\$0.00	\$2,756,059.20	\$139,945.51
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,915,000.00	\$99,882.95	\$403,924.44	\$384,107.41	\$341,173.04	\$665,354.13	\$1,079,295.23	\$373,985.02	\$341,751.83	\$246,171.51	\$0.00	\$0.00	\$0.00	\$3,935,645.56	\$979,354.44
3310 Servicios legales, de contabilidad, auditoría	\$110,000.00	\$18,384.91	\$4,874.00	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.91	\$2,293.09
3311 Servicios legales, de contabilidad, auditoría	\$110,000.00	\$18,384.91	\$4,874.00	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,706.91	\$2,293.09
3320 Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	\$11,600.00	\$2,161.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,108.27	\$12,891.73
3321 Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	\$11,600.00	\$2,161.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,108.27	\$12,891.73
3330 Servicios de consultoría administrativa, pro	\$250,000.00	\$0.00	\$47,270.00	\$84,911.21	\$1,044.00	\$7,000.00	\$40,817.80	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,043.01	\$39,956.99



Utr supervisor
Rep. rptAnalíticoEgresos_FF

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3331 Servicios de consultoría administrativa, proce	\$250,000.00	\$0.00	\$47,270.00	\$84,811.21	\$1,044.00	\$7,000.00	\$40,817.80	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,043.01	\$39,956.99	
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$212,700.00	\$10,000.00	\$36,520.01	\$412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,632.90	\$40,367.10	
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$212,700.00	\$10,000.00	\$36,520.01	\$412.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,632.90	\$40,367.10	
3360 Servicios de apoyo administrativo, traduc	\$2,960,000.00	\$68,161.60	\$43,906.00	\$74,843.20	\$330,129.04	\$579,610.12	\$417,133.88	\$288,464.62	\$280,259.71	\$69,544.78	\$0.00	\$0.00	\$0.00	\$2,152,052.95	\$807,947.05	
3361 Servicios de apoyo administrativo, fotocopi	\$2,960,000.00	\$68,161.60	\$43,906.00	\$74,843.20	\$330,129.04	\$579,610.12	\$417,133.88	\$288,464.62	\$280,259.71	\$69,544.78	\$0.00	\$0.00	\$0.00	\$2,152,052.95	\$807,947.05	
3370 Servicios de protección y seguridad	\$50,000.00	\$13,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.44	\$36,663.56	
3371 Servicios de protección y seguridad	\$50,000.00	\$13,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.44	\$36,663.56	
3380 Servicios de vigilancia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3381 Servicios de vigilancia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
3390 Servicios profesionales, científicos y técnic	\$1,200,000.00	\$0.00	\$307,874.44	\$1,653.00	\$0.00	\$0.00	\$575,360.00	\$73,920.40	\$40,330.51	\$176,626.73	\$0.00	\$0.00	\$0.00	\$1,175,765.08	\$24,234.92	
3391 Servicios profesionales, científicos y técnic	\$1,200,000.00	\$0.00	\$307,874.44	\$1,653.00	\$0.00	\$0.00	\$575,360.00	\$73,920.40	\$40,330.51	\$176,626.73	\$0.00	\$0.00	\$0.00	\$1,175,765.08	\$24,234.92	
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$470,000.00	\$56,484.89	\$71,063.19	\$23,655.48	\$4,556.04	\$19,110.99	\$3,887.11	\$33,022.68	\$83,291.40	\$10,523.68	\$0.00	\$0.00	\$0.00	\$305,595.26	\$164,404.74	
3410 Servicios financieros y bancarios	\$100,000.00	\$40,244.69	\$21,247.45	\$7,415.48	\$4,556.04	\$2,870.99	\$3,887.11	\$2,862.68	\$6,218.21	\$1,807.68	\$0.00	\$0.00	\$0.00	\$91,110.33	\$8,889.67	
3411 Servicios financieros y bancarios	\$100,000.00	\$40,244.69	\$21,247.45	\$7,415.48	\$4,556.04	\$2,870.99	\$3,887.11	\$2,862.68	\$6,218.21	\$1,807.68	\$0.00	\$0.00	\$0.00	\$91,110.33	\$8,889.67	
3450 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$48,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,833.19	\$8,716.00	\$0.00	\$0.00	\$0.00	\$119,364.93	\$50,635.07	
3451 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$48,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,833.19	\$8,716.00	\$0.00	\$0.00	\$0.00	\$119,364.93	\$50,635.07	
3470 Fletes y maniobras	\$200,000.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$30,160.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$104,880.00	
3471 Fletes y maniobras	\$200,000.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$30,160.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$104,880.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,625,000.00	\$7,656.00	\$33,891.88	\$310,946.24	\$413,347.25	\$172,274.82	\$222,364.94	\$199,304.23	\$303,441.84	\$13,946.80	\$0.00	\$0.00	\$0.00	\$1,675,176.00	\$949,824.00	
3510 Conservación y mantenimiento menor de in	\$1,200,000.00	\$0.00	\$20,203.88	\$220,010.24	\$223,838.05	\$33,376.82	\$48,392.94	\$2,968.00	\$248,267.44	\$4,848.80	\$0.00	\$0.00	\$0.00	\$801,606.17	\$398,393.83	
3511 Conservación y mantenimiento menor de in	\$1,200,000.00	\$0.00	\$20,203.88	\$220,010.24	\$223,838.05	\$33,376.82	\$48,392.94	\$2,968.00	\$248,267.44	\$4,848.80	\$0.00	\$0.00	\$0.00	\$801,606.17	\$398,393.83	
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$31,440.00	
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$31,440.00	
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00	
3531 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$9,328.00	
3540 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$13,632.00	
3541 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$13,632.00	
3550 Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$11,136.00	\$89,088.00	\$55,100.00	\$8,236.00	\$75,922.00	\$47,770.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$287,600.00	\$112,400.00	
3551 Reparación y mantenimiento de equipo de t	\$400,000.00	\$0.00	\$11,136.00	\$89,088.00	\$55,100.00	\$8,236.00	\$75,922.00	\$47,770.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$287,600.00	\$112,400.00	
3570 Instalación, reparación y mantenimiento de	\$660,000.00	\$7,656.00	\$0.00	\$0.00	\$123,041.20	\$89,238.00	\$84,350.00	\$49,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,135.19	\$285,864.81	
3571 Instalación, reparación y mantenimiento de	\$660,000.00	\$7,656.00	\$0.00	\$0.00	\$123,041.20	\$89,238.00	\$84,350.00	\$49,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,135.19	\$285,864.81	
3590 Servicios de jardinería y fumigación	\$660,000.00	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$78,136.24	\$46,822.40	\$6,750.00	\$0.00	\$0.00	\$0.00	\$171,234.64	\$59,765.36	
3591 Servicios de jardinería y fumigación	\$660,000.00	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$78,136.24	\$46,822.40	\$6,750.00	\$0.00	\$0.00	\$0.00	\$171,234.64	\$59,765.36	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$270,000.00	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$78,136.24	\$46,822.40	\$6,750.00	\$0.00	\$0.00	\$0.00	\$171,234.64	\$89,765.36	
3610 Difusión por radio, televisión y otros medios	\$2,040,000.00	\$49,954.50	\$44,080.00	\$315,714.00	\$316,100.00	\$120,423.82	\$355,815.81	\$201,439.00	\$218,318.00	\$206,556.65	\$0.00	\$0.00	\$0.00	\$1,828,401.88	\$211,598.12	
3611 Difusión por radio, televisión y otros medios	\$2,040,000.00	\$49,954.50	\$44,080.00	\$315,714.00	\$316,100.00	\$120,423.82	\$355,815.81	\$201,439.00	\$218,318.00	\$206,556.65	\$0.00	\$0.00	\$0.00	\$1,828,401.88	\$211,598.12	
3650 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$20,188.00	
3651 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$20,188.00	
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$795,000.00	\$268,068.00	\$27,184.68	\$79,857.05	\$105,071.98	\$36,101.31	\$90,888.96	\$15,816.01	\$20,982.26	\$28,303.06	\$0.00	\$0.00	\$0.00	\$673,273.31	\$121,726.69	
3710 Pasajes aéreos	\$150,000.00	\$0.00	\$0.00	\$48,500.00	\$86,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,914.00	\$5,086.00	

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



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

Utr supervisor: Rep: rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3711 Pasajes aéreos	\$150,000.00	\$0.00	\$0.00	\$48,500.00	\$96,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,914.00	\$5,086.00
3720 Pasajes terrestres	\$40,000.00	\$1,104.00	\$1,007.00	\$4,195.00	\$1,797.00	\$4,401.00	\$3,593.00	\$1,843.00	\$1,095.00	\$1,087.00	\$0.00	\$0.00	\$0.00	\$20,112.00	\$19,888.00
3721 Pasajes terrestres	\$40,000.00	\$1,104.00	\$1,007.00	\$4,195.00	\$1,797.00	\$4,401.00	\$3,593.00	\$1,843.00	\$1,095.00	\$1,087.00	\$0.00	\$0.00	\$0.00	\$20,112.00	\$19,888.00
3750 Viáticos en el país	\$280,000.00	\$5,772.00	\$26,177.68	\$27,162.05	\$6,880.98	\$29,400.31	\$26,250.96	\$13,973.01	\$19,887.26	\$28,216.06	\$0.00	\$0.00	\$0.00	\$183,700.31	\$96,299.69
3751 Viáticos en el extranjero	\$280,000.00	\$5,772.00	\$26,177.68	\$27,162.05	\$6,880.98	\$29,400.31	\$26,250.96	\$13,973.01	\$19,887.26	\$28,216.06	\$0.00	\$0.00	\$0.00	\$183,700.31	\$96,299.69
3760 Viáticos en el extranjero	\$325,000.00	\$261,192.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,547.00	\$453.00
3761 Viáticos en el extranjero	\$325,000.00	\$261,192.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$61,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,547.00	\$453.00
3800 SERVICIOS OFICIALES	\$7,484,344.96	\$353,220.00	\$261,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$1,722,282.40	\$379,734.07	\$84,233.50	\$0.00	\$0.00	\$0.00	\$7,331,859.35	\$152,485.61
3820 Gastos de orden social y cultural	\$7,484,344.96	\$353,220.00	\$261,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$1,722,282.40	\$379,734.07	\$84,233.50	\$0.00	\$0.00	\$0.00	\$7,331,859.35	\$152,485.61
3821 Gastos de orden social y cultural	\$7,484,344.96	\$353,220.00	\$261,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$1,722,282.40	\$379,734.07	\$84,233.50	\$0.00	\$0.00	\$0.00	\$7,331,859.35	\$152,485.61
3900 OTROS SERVICIOS GENERALES	\$51,000.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,498.00	\$0.00	\$0.00	\$16,073.00	\$0.00	\$0.00	\$0.00	\$60,456.00	-\$9,456.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,498.00	\$0.00	\$0.00	\$16,073.00	\$0.00	\$0.00	\$0.00	\$60,456.00	-\$10,456.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,498.00	\$0.00	\$0.00	\$16,073.00	\$0.00	\$0.00	\$0.00	\$60,456.00	-\$10,456.00
3940 Sentencias y resoluciones por autoridad cor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3941 Sentencias y resoluciones por autoridad cor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$9,406,417.77	\$447,523.48	\$626,057.56	\$576,673.49	\$308,084.84	\$3,416,676.19	\$1,446,575.59	\$1,002,954.52	\$691,226.29	\$1,446,458.48	\$0.00	\$0.00	\$0.00	\$9,861,230.44	-\$554,812.67
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,724,464.00	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$13,723.77	\$13,723.77	\$12,446.00	\$12,446.00	\$12,446.00	\$0.00	\$0.00	\$0.00	\$1,713,291.77	\$11,172.23
4110 Asignaciones presupuestarias a Órganos A	\$1,724,464.00	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$13,723.77	\$13,723.77	\$12,446.00	\$12,446.00	\$12,446.00	\$0.00	\$0.00	\$0.00	\$1,713,291.77	\$11,172.23
4141 Asignaciones presupuestarias a Órganos A	\$1,724,464.00	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$13,723.77	\$13,723.77	\$12,446.00	\$12,446.00	\$12,446.00	\$0.00	\$0.00	\$0.00	\$1,713,291.77	\$11,172.23
4400 AYUDAS SOCIALES	\$7,681,953.77	\$435,077.48	\$612,611.56	\$564,227.49	\$295,638.84	\$1,804,230.19	\$1,432,851.82	\$990,508.52	\$678,780.29	\$1,434,012.48	\$0.00	\$0.00	\$0.00	\$8,247,938.67	-\$665,984.90
4410 Ayudas sociales a personas	\$7,340,578.77	\$407,327.48	\$564,861.56	\$535,546.24	\$267,888.84	\$1,775,555.19	\$1,398,551.82	\$957,208.52	\$645,057.79	\$1,401,825.28	\$0.00	\$0.00	\$0.00	\$7,974,822.72	-\$634,243.95
4411 Ayudas sociales a personas	\$7,340,578.77	\$407,327.48	\$564,861.56	\$535,546.24	\$267,888.84	\$1,775,555.19	\$1,398,551.82	\$957,208.52	\$645,057.79	\$1,401,825.28	\$0.00	\$0.00	\$0.00	\$7,974,822.72	-\$634,243.95
4430 Ayudas sociales a instituciones de enseñan	\$291,375.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$28,675.00	\$33,300.00	\$33,300.00	\$33,300.00	\$30,525.00	\$0.00	\$0.00	\$0.00	\$270,100.00	\$21,275.00
4431 Ayudas sociales a instituciones de enseñan	\$291,375.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$28,675.00	\$33,300.00	\$33,300.00	\$33,300.00	\$30,525.00	\$0.00	\$0.00	\$0.00	\$270,100.00	\$21,275.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50	\$1,662.20	\$0.00	\$0.00	\$0.00	\$3,015.95	\$46,984.05
4481 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50	\$1,662.20	\$0.00	\$0.00	\$0.00	\$3,015.95	\$46,984.05
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,836,000.00	\$0.00	\$99,935.26	\$5,990,658.28	\$75,713.00	\$402,074.85	\$41,807.48	\$29,754.00	\$44,298.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,674,440.93	\$161,559.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$646,000.00	\$0.00	\$99,935.26	\$0.00	\$75,713.00	\$273,644.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,099.74	\$56,900.26
5110 Muebles de oficina y estantería	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$48,048.00
5111 Muebles de oficina y estantería	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,952.00	\$48,048.00
5120 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5121 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$99,935.26	\$0.00	\$0.00	\$0.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,742.74	\$8,257.26
5151 Equipo de cómputo y de tecnología de la inf	\$150,000.00	\$0.00	\$99,935.26	\$0.00	\$0.00	\$0.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,742.74	\$8,257.26
5190 Otros mobiliarios y equipos de administrac	\$235,000.00	\$0.00	\$0.00	\$0.00	\$67,825.00	\$166,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,517.00	\$483.00
5191 Otros mobiliarios y equipos de administrac	\$235,000.00	\$0.00	\$0.00	\$0.00	\$67,825.00	\$166,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,517.00	\$483.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$0.00	\$0.00	\$58,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,123.63	\$6,876.37
5230 Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$58,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,123.63	\$6,876.37
5231 Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$58,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,123.63	\$6,876.37
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00	\$10,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,136.00	\$4,864.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

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

Ucr supervisor:
Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5310	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,146.00	\$4,864.00
5311	Equipo médico y de laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,146.00	\$4,864.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$5,896,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,500.05	\$1,499.95
5410	Vehículos y equipo terrestre	\$0.00	\$0.00	\$5,896,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,500.05	\$1,499.95
5411	Vehículos y equipo terrestre	\$0.00	\$0.00	\$5,896,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,500.05	\$1,499.95
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$280,000.00	\$0.00	\$26,234.60	\$0.00	\$128,430.85	\$0.00	\$0.00	\$33,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$188,581.51	\$91,418.49
5660	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$81,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,640.00	\$8,360.00
5661	Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$81,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,640.00	\$8,360.00
5670	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$16,838.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,754.66	\$79,245.34
5671	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$16,838.60	\$0.00	\$0.00	\$0.00	\$0.00	\$33,916.06	\$0.00	\$0.00	\$0.00	\$0.00	\$50,754.66	\$79,245.34
5690	Otros equipos	\$50,000.00	\$0.00	\$9,396.00	\$0.00	\$36,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.85	\$3,813.15
5691	Otros equipos	\$50,000.00	\$0.00	\$9,396.00	\$0.00	\$36,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.85	\$3,813.15
6000	INVERSIÓN PÚBLICA	\$14,121,170.08	\$0.00	\$0.00	\$0.00	\$1,300,758.57	\$818,408.14	\$2,864,793.17	\$928,133.55	\$2,782,835.91	\$0.00	\$0.00	\$0.00	\$8,894,729.34	\$5,426,440.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,007,276.18	\$0.00	\$0.00	\$0.00	\$1,186,864.87	\$818,408.14	\$2,864,793.17	\$928,133.55	\$2,782,835.91	\$0.00	\$0.00	\$0.00	\$8,580,835.44	\$5,426,440.74
6120	Edificación no habitacional	\$1,344,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,928.76	\$177,555.48
6121	Edificación no habitacional	\$1,344,485.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,928.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,928.76	\$177,555.48
6130	Construcción de obras para el abastecimier	\$5,107,748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,495.99	\$0.00	\$0.00	\$0.00	\$1,746,495.99	\$3,361,252.86
6131	Construcción de obras para el abastecimier	\$5,107,748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,495.99	\$0.00	\$0.00	\$0.00	\$1,746,495.99	\$3,361,252.86
6140	División de terrenos y construcción de obra:	\$5,698,350.75	\$0.00	\$0.00	\$0.00	\$1,186,864.67	\$598,975.23	\$987,738.53	\$0.00	\$1,036,139.92	\$0.00	\$0.00	\$0.00	\$3,810,718.35	\$1,887,632.40
6141	División de terrenos y construcción de obra:	\$5,698,350.75	\$0.00	\$0.00	\$0.00	\$1,186,864.67	\$598,975.23	\$987,738.53	\$0.00	\$1,036,139.92	\$0.00	\$0.00	\$0.00	\$3,810,718.35	\$1,887,632.40
6150	Construcción de vías de comunicación	\$1,856,691.34	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.81	\$710,124.88	\$928,133.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,691.34	\$0.00
6151	Construcción de vías de comunicación	\$1,856,691.34	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.81	\$710,124.88	\$928,133.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,691.34	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$113,893.90	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00
6220	Edificación no habitacional	\$113,893.90	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00
6221	Edificación no habitacional	\$113,893.90	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$54,000.00
8500	CONVENIOS	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$54,000.00
8530	Otros Convenios	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$54,000.00
8531	Otros Convenios	\$118,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$54,000.00
Recursos Propios															
		\$36,025,818.81	\$1,240,414.36	\$3,532,717.36	\$17,632,352.00	\$5,270,443.73	\$15,428,211.00	\$10,101,181.00	\$10,914,666.00	\$7,261,938.45	\$0.00	\$0.00	\$0.00	\$71,743,863.29	\$74,591,938.42
Fondo General de Participaciones															
1000	SERVICIOS PERSONALES	\$83,006,361.46	\$4,903,695.37	\$4,560,599.29	\$4,690,391.66	\$4,786,979.92	\$6,858,921.69	\$4,683,020.67	\$5,013,997.64	\$4,858,906.29	\$0.00	\$0.00	\$0.00	\$45,205,383.53	\$17,800,977.93
1100	REMUNERACIONES AL PERSONAL DE C.	\$39,198,999.97	\$3,016,576.39	\$3,052,482.94	\$3,023,068.89	\$2,860,963.24	\$3,016,033.91	\$4,310,495.65	\$3,015,419.20	\$3,091,491.34	\$0.00	\$0.00	\$0.00	\$28,463,662.56	\$10,736,337.41
1130	Sueldos base al personal permanente	\$39,198,999.97	\$3,016,576.39	\$3,052,482.94	\$3,023,068.89	\$2,860,963.24	\$3,016,033.91	\$4,310,495.65	\$3,015,419.20	\$3,091,491.34	\$0.00	\$0.00	\$0.00	\$28,463,662.56	\$10,736,337.41
1200	REMUNERACIONES AL PERSONAL DE C.	\$11,000,000.00	\$790,211.00	\$737,426.08	\$745,996.75	\$780,615.33	\$1,185,001.73	\$782,026.57	\$771,325.75	\$795,037.58	\$0.00	\$0.00	\$0.00	\$7,355,446.76	\$3,646,553.24
1220	Sueldos base al personal eventual	\$11,000,000.00	\$790,211.00	\$737,426.08	\$745,996.75	\$780,615.33	\$1,185,001.73	\$782,026.57	\$771,325.75	\$795,037.58	\$0.00	\$0.00	\$0.00	\$7,355,446.76	\$3,646,553.24
1221	Sueldos base al personal eventual	\$11,000,000.00	\$790,211.00	\$737,426.08	\$745,996.75	\$780,615.33	\$1,185,001.73	\$782,026.57	\$771,325.75	\$795,037.58	\$0.00	\$0.00	\$0.00	\$7,355,446.76	\$3,646,553.24



Usr: supervisor
Rep: rptAnalitico_Tepeji_Egresos_FF

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251 Arrendamiento de maquinaria, otros equipo	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$34,800.00	\$0.00	\$421,660.00	\$0.00	\$0.00	\$0.00	\$548,260.00	\$650,740.00
3290 Otros arrendamientos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,241.60	\$0.00	\$0.00	\$0.00	\$1,736,241.60	-\$136,241.60
3291 Otros arrendamientos	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736,241.60	\$0.00	\$0.00	\$0.00	\$1,736,241.60	-\$136,241.60
3800 SERVICIOS OFICIALES	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$2,872,560.00
3820 Gastos de orden social y cultural	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$2,872,560.00
3821 Gastos de orden social y cultural	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$2,872,560.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,546,077.52	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$420,866.60	\$0.00	\$0.00	\$0.00	\$1,307,268.60	\$240,809.32
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,228,077.52	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$113,629.00	\$0.00	\$0.00	\$0.00	\$1,000,031.00	\$228,046.92
4140 Asignaciones presupuestarias a Órganos A	\$1,228,077.52	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$113,629.00	\$0.00	\$0.00	\$0.00	\$1,000,031.00	\$228,046.92
4141 Asignaciones presupuestarias a Órganos A	\$1,228,077.52	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$113,629.00	\$0.00	\$0.00	\$0.00	\$1,000,031.00	\$228,046.92
4400 AYUDAS SOCIALES	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,237.60	\$0.00	\$0.00	\$0.00	\$307,237.60	\$12,762.40
4410 Ayudas sociales a personas	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,237.60	\$0.00	\$0.00	\$0.00	\$307,237.60	\$12,762.40
4411 Ayudas sociales a personas	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,237.60	\$0.00	\$0.00	\$0.00	\$307,237.60	\$12,762.40
Fondo General de Participaciones	\$79,262,325.30	\$5,587,305.30	\$5,037,062.84	\$5,391,053.30	\$5,357,717.00	\$5,369,974.98	\$7,632,573.79	\$5,071,872.97	\$5,971,596.95	\$10,476,754.33	\$0.00	\$0.00	\$0.00	\$55,795,022.19	\$23,226,303.78
150600 Fondo de Fiscalización y Recaudación	\$225,000.00	\$0.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$0.00	\$0.00	\$0.00	\$119,721.86	\$105,278.14
2000 MATERIALES Y SUMINISTROS	\$225,000.00	\$0.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$0.00	\$0.00	\$0.00	\$119,721.86	\$105,278.14
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$225,000.00	\$0.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$0.00	\$0.00	\$0.00	\$119,721.86	\$105,278.14
2110 Materiales, útiles y equipos menores de ofi	\$150,000.00	\$0.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$0.00	\$0.00	\$0.00	\$119,721.86	\$30,278.14
2111 Materiales, útiles y equipos menores de ofi	\$150,000.00	\$0.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$0.00	\$0.00	\$0.00	\$119,721.86	\$30,278.14
2160 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,462,444.00	\$87,975.74	\$0.00	\$135,951.48	\$0.00	\$416,147.63	\$341,544.36	\$189,482.00	\$211,301.98	\$214,162.49	\$0.00	\$0.00	\$0.00	\$1,576,965.68	\$885,478.32
3100 SERVICIOS BÁSICOS	\$1,483,503.95	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$120,537.46	\$52,233.76	\$52,233.76	\$135,645.35	\$0.00	\$0.00	\$0.00	\$662,381.34	\$821,122.61
3120 Gas	\$1,483,503.95	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$120,537.46	\$52,233.76	\$52,233.76	\$135,645.35	\$0.00	\$0.00	\$0.00	\$662,381.34	\$821,122.61
3121 Gas	\$1,483,503.95	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$120,537.46	\$52,233.76	\$52,233.76	\$135,645.35	\$0.00	\$0.00	\$0.00	\$662,381.34	\$821,122.61
3200 SERVICIOS DE ARRENDAMIENTO	\$875,974.99	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$0.00	\$0.00	\$0.00	\$611,781.66	\$264,193.33
3230 Arrendamiento de mobiliario y equipo de ad	\$875,974.99	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$0.00	\$0.00	\$0.00	\$611,781.66	\$264,193.33
3231 Arrendamiento de mobiliario y equipo de ad	\$875,974.99	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$0.00	\$0.00	\$0.00	\$611,781.66	\$264,193.33
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$102,965.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$91,092.48	\$91,092.48	\$10,341.40	\$0.00	\$0.00	\$0.00	\$102,802.68	\$162.38
3350 Servicios de apoyo administrativo, traducció	\$102,965.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$91,092.48	\$91,092.48	\$10,341.40	\$0.00	\$0.00	\$0.00	\$102,802.68	\$162.38
3351 Servicios de apoyo administrativo, fotocopia	\$102,965.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$91,092.48	\$91,092.48	\$10,341.40	\$0.00	\$0.00	\$0.00	\$102,802.68	\$162.38
Fondo de Fiscalización y Recaudación	\$2,687,444.00	\$57,975.74	\$74,130.00	\$135,951.48	\$0.00	\$416,147.63	\$341,544.36	\$189,482.00	\$211,301.98	\$214,162.49	\$0.00	\$0.00	\$0.00	\$1,935,647.54	\$399,796.46



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

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

Utr supervisor
Rep. rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$15,867,529.44	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$0.00	\$0.00	\$0.00	\$6,342,409.00	\$9,525,120.44
1100 REMUNERACIONES AL PERSONAL DE C:	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$0.00	\$0.00	\$0.00	\$6,342,409.00	\$2,355,891.00
1110 Dietas	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$0.00	\$0.00	\$0.00	\$6,342,409.00	\$2,355,891.00
1111 Diets	\$8,698,300.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$0.00	\$0.00	\$0.00	\$6,342,409.00	\$2,355,891.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169,229.44
1320 Primas de vacaciones, dominical y gratificar	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169,229.44
1321 Primas de vacaciones, dominical y gratificar	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,169,229.44
2000 MATERIALES Y SUMINISTROS	\$6,518,017.56	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$142,269.04	\$794,622.94	\$0.00	\$0.00	\$0.00	\$1,323,976.85	\$5,194,040.71
2100 MATERIALES DE ADMINISTRACION, EMIS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,361.93	\$17,160.00	\$0.00	\$0.00	\$0.00	\$42,521.93	\$57,478.07
2110 Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,361.93	\$17,160.00	\$0.00	\$0.00	\$0.00	\$42,521.93	\$57,478.07
2111 Materiales, útiles y equipos menores de ofic	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,361.93	\$17,160.00	\$0.00	\$0.00	\$0.00	\$42,521.93	\$57,478.07
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,063,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08	\$3,410.00	\$594,035.47	\$0.00	\$0.00	\$0.00	\$898,338.55	\$4,465,274.01
2610 Combustibles, lubricantes y aditivos	\$5,063,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08	\$3,410.00	\$594,035.47	\$0.00	\$0.00	\$0.00	\$898,338.55	\$4,465,274.01
2611 Combustibles, lubricantes y aditivos	\$5,063,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08	\$3,410.00	\$594,035.47	\$0.00	\$0.00	\$0.00	\$898,338.55	\$4,465,274.01
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,354,405.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$113,497.11	\$183,427.47	\$0.00	\$0.00	\$0.00	\$683,116.37	\$671,288.63
2960 Refacciones y accesorios menores de equip	\$654,405.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$113,497.11	\$183,427.47	\$0.00	\$0.00	\$0.00	\$683,116.37	\$671,288.63
2981 Refacciones y accesorios menores de equip	\$654,405.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$113,497.11	\$183,427.47	\$0.00	\$0.00	\$0.00	\$683,116.37	\$671,288.63
2980 Refacciones y accesorios menores de maq	\$700,000.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$109,522.11	\$149,376.08	\$0.00	\$0.00	\$0.00	\$645,089.88	\$9,315.02
2981 Refacciones y accesorios menores de maq	\$700,000.00	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$109,522.11	\$149,376.08	\$0.00	\$0.00	\$0.00	\$645,089.88	\$9,315.02
3000 SERVICIOS GENERALES	\$7,670,000.00	\$0.00	\$74,020.60	\$201,203.75	\$178,755.99	\$700,132.41	\$681,928.72	\$70,249.60	\$256,184.80	\$401,832.02	\$0.00	\$0.00	\$0.00	\$2,564,307.89	\$5,105,692.11
3200 SERVICIOS DE ARRENDAMIENTO	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,800.00	\$520,600.00	\$13,920.00	\$40,600.00	\$131,660.00	\$0.00	\$0.00	\$0.00	\$1,192,580.00	\$1,907,420.00
3250 Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,800.00	\$520,600.00	\$13,920.00	\$40,600.00	\$131,660.00	\$0.00	\$0.00	\$0.00	\$1,192,580.00	\$1,907,420.00
3251 Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,800.00	\$520,600.00	\$13,920.00	\$40,600.00	\$131,660.00	\$0.00	\$0.00	\$0.00	\$1,192,580.00	\$1,907,420.00
3260 Arrendamiento de maquinaria, otros equipo	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$1,714,000.00
3261 Arrendamiento de maquinaria, otros equipo	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$1,714,000.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$4,570,000.00	\$0.00	\$74,020.60	\$201,203.75	\$178,755.99	\$214,332.41	\$161,328.72	\$56,329.60	\$215,584.80	\$270,172.02	\$0.00	\$0.00	\$0.00	\$1,371,727.89	\$3,198,272.11
3550 Reparación y mantenimiento de equipo de t	\$2,870,000.03	\$0.00	\$62,072.60	\$88,090.40	\$137,059.00	\$130,747.18	\$111,024.76	\$56,329.60	\$211,339.80	\$216,311.00	\$0.00	\$0.00	\$0.00	\$1,012,974.34	\$1,857,025.69
3551 Reparación y mantenimiento de equipo de t	\$2,870,000.03	\$0.00	\$62,072.60	\$88,090.40	\$137,059.00	\$130,747.18	\$111,024.76	\$56,329.60	\$211,339.80	\$216,311.00	\$0.00	\$0.00	\$0.00	\$1,012,974.34	\$1,857,025.69
3570 Instalación, reparación y mantenimiento de	\$1,699,999.97	\$0.00	\$11,948.00	\$113,113.35	\$41,696.99	\$83,585.23	\$50,303.96	\$0.00	\$4,245.00	\$53,861.02	\$0.00	\$0.00	\$0.00	\$358,753.55	\$1,341,246.42
3571 Instalación, reparación y mantenimiento de	\$1,699,999.97	\$0.00	\$11,948.00	\$113,113.35	\$41,696.99	\$83,585.23	\$50,303.96	\$0.00	\$4,245.00	\$53,861.02	\$0.00	\$0.00	\$0.00	\$358,753.55	\$1,341,246.42
Fondo de Fomento Municipal	\$30,055,547.00	\$667,622.00	\$741,942.00	\$1,014,780.73	\$854,324.39	\$1,485,172.06	\$1,726,234.49	\$735,645.66	\$1,006,076.84	\$1,264,076.96	\$0.00	\$0.00	\$0.00	\$10,230,933.74	\$19,824,613.26

150900 Impuesto Sobre Automóviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$0.00	\$0.00	\$0.00	\$696,548.25	\$865.75
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$0.00	\$0.00	\$0.00	\$696,548.25	\$865.75
2610 Combustibles, lubricantes y aditivos	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$0.00	\$0.00	\$0.00	\$696,548.25	\$865.75
2611 Combustibles, lubricantes y aditivos	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$0.00	\$0.00	\$0.00	\$696,548.25	\$865.75
Impuesto Sobre Automóviles Nuevos	\$697,414.00	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$0.00	\$0.00	\$0.00	\$696,548.25	\$865.75



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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)**

Usr supervisor: **Tepeji**
Rep: rptAnalíticoEgresos_FF

Fecha y hora de Impresión: 05/09/2023 02:28 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,															
2000 MATERIALES Y SUMINISTROS	\$1,046,143.03	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$104,185.54	\$159,972.88	\$142,686.86	\$0.00	\$0.00	\$0.00	\$970,161.08	\$77,981.92
2400 MATERIALES Y ARTICULOS DE CONSTR	\$75,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2460 Material eléctrico y electrónico	\$75,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2461 Material eléctrico y electrónico	\$75,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.00	\$974.40	\$0.00	\$0.00	\$0.00	\$77,679.40	\$17,320.60
2540 Materiales, accesorios y suministros médic	\$95,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.00	\$974.40	\$0.00	\$0.00	\$0.00	\$77,679.40	\$17,320.60
2541 Materiales, accesorios y suministros médic	\$95,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.00	\$974.40	\$0.00	\$0.00	\$0.00	\$77,679.40	\$17,320.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$824,143.03	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$98,235.54	\$83,267.88	\$141,712.46	\$0.00	\$0.00	\$0.00	\$886,531.68	-\$62,388.68
2610 Combustibles, lubricantes y aditivos	\$824,143.03	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$98,235.54	\$83,267.88	\$141,712.46	\$0.00	\$0.00	\$0.00	\$886,531.68	-\$62,388.68
2611 Combustibles, lubricantes y aditivos	\$824,143.03	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$98,235.54	\$83,267.88	\$141,712.46	\$0.00	\$0.00	\$0.00	\$886,531.68	-\$62,388.68
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$54,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$48,050.00
2960 Refacciones y accesorios menores de equip	\$54,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$48,050.00
2961 Refacciones y accesorios menores de equip	\$54,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$48,050.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$172,298.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
4400 AYUDAS SOCIALES	\$172,298.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
4410 Ayudas sociales a personas	\$172,298.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
4411 Ayudas sociales a personas	\$172,298.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,298.00
Impuesto Especial Sobre Producción y	\$1,220,491.09	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$104,185.54	\$159,972.88	\$142,686.86	\$0.00	\$0.00	\$0.00	\$970,161.08	\$250,279.92
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y															
2000 MATERIALES Y SUMINISTROS	\$3,030,801.03	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$222,225.77	\$337,705.73	\$0.00	\$0.00	\$0.00	\$1,795,785.27	\$1,235,015.73
2100 MATERIALES DE ADMINISTRACION, EMIS	\$300,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$4,384.80	\$0.00	\$0.00	\$0.00	\$4,630.72	\$295,369.28
2110 Materiales, útiles y equipos menores de ofic	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$4,384.80	\$95,615.20
2111 Materiales, útiles y equipos menores de ofic	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$0.00	\$0.00	\$0.00	\$4,384.80	\$95,615.20
2140 Materiales, útiles y equipos menores de tec	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2141 Materiales, útiles y equipos menores de tec	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2160 Material de limpieza	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$99,754.08
2161 Material de limpieza	\$100,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$99,754.08
2400 MATERIALES Y ARTICULOS DE CONSTR	\$940,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.20	\$0.00	\$0.00	\$0.00	\$47,844.20	\$892,155.80
2420 Cemento y productos de concreto	\$70,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2421 Cemento y productos de concreto	\$70,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2460 Material eléctrico y electrónico	\$70,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2461 Material eléctrico y electrónico	\$70,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2490 Otros materiales y artículos de construcción	\$800,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.20	\$0.00	\$0.00	\$0.00	\$47,844.20	\$752,155.80
2491 Otros materiales y artículos de construcción	\$800,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.20	\$0.00	\$0.00	\$0.00	\$47,844.20	\$752,155.80
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$70,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,316.54	\$0.00	\$0.00	\$0.00	\$25,316.54	\$44,683.46



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

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)**

Usr: supervisor
Rep: rptAnalfíticoEgresos_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
SERVICIOS DE ARRENDAMIENTO	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00	\$0.00
3200 Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,316.54	\$0.00	\$0.00	\$0.00	\$25,316.54	\$44,683.46	
2541 Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,316.54	\$0.00	\$0.00	\$0.00	\$25,316.54	\$44,683.46	
COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,720,801.00	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$260,160.19	\$0.00	\$0.00	\$0.00	\$1,717,993.81	\$2,807.19	
2600 Combustibles, lubricantes y aditivos	\$1,720,801.00	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$260,160.19	\$0.00	\$0.00	\$0.00	\$1,717,993.81	\$2,807.19	
2610 Combustibles, lubricantes y aditivos	\$1,720,801.00	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$260,160.19	\$0.00	\$0.00	\$0.00	\$1,717,993.81	\$2,807.19	
2611 Combustibles, lubricantes y aditivos	\$1,720,801.00	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$260,160.19	\$0.00	\$0.00	\$0.00	\$1,717,993.81	\$2,807.19	
SERVICIOS GENERALES	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00	\$0.00
Incentivo del Impuesto Especial Sobre	\$3,336,987.00	\$0.00	\$0.00	\$244,955.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$222,225.77	\$337,057.73	\$0.00	\$0.00	\$0.00	\$1,195,765.27	\$1,341,101.73	
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$0.00	\$0.00	\$0.00	\$53,486.22	\$70,999.78	
2000 MATERIALES Y SUMINISTROS	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$0.00	\$0.00	\$0.00	\$53,486.22	\$70,999.78	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$0.00	\$0.00	\$0.00	\$53,486.22	\$70,999.78	
2610 Combustibles, lubricantes y aditivos	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$0.00	\$0.00	\$0.00	\$53,486.22	\$70,999.78	
2611 Combustibles, lubricantes y aditivos	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$0.00	\$0.00	\$0.00	\$53,486.22	\$70,999.78	
Fondo de Compensación del Impuesto	\$124,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$0.00	\$0.00	\$0.00	\$53,486.22	\$70,999.78	
151300 FOCOM	\$2,189,792.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$0.00	\$0.00	\$0.00	\$1,348,098.06	\$841,693.94	
2000 MATERIALES Y SUMINISTROS	\$2,189,792.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$0.00	\$0.00	\$0.00	\$1,348,098.06	\$841,693.94	
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,189,792.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$0.00	\$0.00	\$0.00	\$1,348,098.06	\$841,693.94	
2610 Combustibles, lubricantes y aditivos	\$2,189,792.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$0.00	\$0.00	\$0.00	\$1,348,098.06	\$841,693.94	
2611 Combustibles, lubricantes y aditivos	\$2,189,792.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$0.00	\$0.00	\$0.00	\$1,348,098.06	\$841,693.94	
FOCOM	\$2,189,792.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$0.00	\$0.00	\$0.00	\$1,348,098.06	\$841,693.94	
151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas	\$4,599,999.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,043.35	\$3,642,202.80	\$0.00	\$0.00	\$0.00	\$4,536,246.15	\$63,753.66	
3000 SERVICIOS GENERALES	\$4,599,999.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,043.35	\$3,642,202.80	\$0.00	\$0.00	\$0.00	\$4,536,246.15	\$63,753.66	
3100 SERVICIOS BÁSICOS	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,999.99	
3170 Servicios de acceso de Internet, redes y prc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,999.99	
3171 Servicios de acceso de Internet, redes y prc	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	-\$28,999.99	
SERVICIOS DE ARRENDAMIENTO	\$1,050,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,496.00	\$1,456,983.20	\$0.00	\$0.00	\$0.00	\$2,130,479.20	-\$1,080,479.19	
3200 Otros arrendamientos	\$1,050,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,496.00	\$1,456,983.20	\$0.00	\$0.00	\$0.00	\$2,130,479.20	-\$1,080,479.19	
3291 Otros arrendamientos	\$1,050,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,496.00	\$1,456,983.20	\$0.00	\$0.00	\$0.00	\$2,130,479.20	-\$1,080,479.19	
SERVICIOS PROFESIONALES, CIENTIFICI	\$349,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.60	\$131,323.60	\$0.00	\$0.00	\$0.00	\$154,854.20	\$195,145.59	
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$349,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.60	\$131,323.60	\$0.00	\$0.00	\$0.00	\$154,854.20	\$195,145.59	
3330 Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.60	\$26,469.40	\$0.00	\$0.00	\$0.00	\$50,000.00	\$26,469.40	
3331 Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.60	\$26,469.40	\$0.00	\$0.00	\$0.00	\$50,000.00	\$26,469.40	
3360 Servicios de apoyo administrativo, traducció	\$299,999.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,323.60	\$0.00	\$0.00	\$0.00	\$44,323.60	\$255,676.18	



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

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)

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

Usr: supervisor, Rep: rptAnalfíticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
3361 Servicios de apoyo administrativo, fotocopia	\$299,999.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,323.50	\$0.00	\$0.00	\$0.00	\$44,323.50	\$255,676.18	
3390 Servicios profesionales, científicos y técnicos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	-\$86,999.99	
3391 Servicios profesionales, científicos y técnicos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00	-\$86,999.99	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$35,040.00	
3470 Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$35,040.00	
3471 Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$35,040.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$25,943.25	
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$25,943.25	
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$25,943.25	
3800 SERVICIOS OFICIALES	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,024,896.00	\$0.00	\$0.00	\$0.00	\$2,082,896.00	\$917,104.00	
3820 Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,024,896.00	\$0.00	\$0.00	\$0.00	\$2,082,896.00	\$917,104.00	
3821 Gastos de orden social y cultural	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$2,024,896.00	\$0.00	\$0.00	\$0.00	\$2,082,896.00	\$917,104.00	
Fondo de Estabilización de los Ingresos	\$4,595,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,943.35	\$3,542,202.90	\$0.00	\$0.00	\$0.00	\$4,536,246.75	\$87,653.95	
15290 Participación por la Recaudación obtenida de ISR	\$2,081,195.54	\$0.00	\$49,782.50	\$0.00	\$692,610.95	\$0.00	\$451,977.71	\$274,119.94	\$4,238.87	\$0.00	\$0.00	\$0.00	\$2,079,461.54	\$1,734.00	
MATERIALES Y SUMINISTROS	\$101,195.54	\$0.00	\$49,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$1,920.96	\$192.08	
2490 Otros materiales y artículos de construcción	\$101,195.54	\$0.00	\$49,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$1,920.96	\$192.08	
2491 Otros materiales y artículos de construcción	\$101,195.54	\$0.00	\$49,782.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$1,920.96	\$192.08	
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,980,000.00	\$0.00	\$0.00	\$0.00	\$692,610.95	\$667,431.57	\$451,977.71	\$274,119.94	\$2,317.91	\$0.00	\$0.00	\$0.00	\$1,978,458.08	\$1,541.92	
2610 Combustibles, lubricantes y aditivos	\$1,980,000.00	\$0.00	\$0.00	\$0.00	\$692,610.95	\$667,431.57	\$451,977.71	\$274,119.94	\$2,317.91	\$0.00	\$0.00	\$0.00	\$1,978,458.08	\$1,541.92	
2611 Combustibles, lubricantes y aditivos	\$1,980,000.00	\$0.00	\$0.00	\$0.00	\$692,610.95	\$667,431.57	\$451,977.71	\$274,119.94	\$2,317.91	\$0.00	\$0.00	\$0.00	\$1,978,458.08	\$1,541.92	
3000 SERVICIOS GENERALES	\$3,484,384.56	\$0.00	\$232,634.33	\$236,548.33	\$25,272.33	\$258,637.66	\$335,635.33	\$298,044.73	\$286,178.00	\$0.00	\$0.00	\$0.00	\$2,364,445.04	\$1,119,939.52	
SERVICIOS DE ARRENDAMIENTO	\$484,384.56	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$25,272.33	\$92,424.73	\$76,009.00	\$0.00	\$0.00	\$0.00	\$345,340.04	\$139,044.52	
3290 Otros arrendamientos	\$484,384.56	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$25,272.33	\$92,424.73	\$76,009.00	\$0.00	\$0.00	\$0.00	\$345,340.04	\$139,044.52	
3291 Otros arrendamientos	\$484,384.56	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$25,272.33	\$92,424.73	\$76,009.00	\$0.00	\$0.00	\$0.00	\$345,340.04	\$139,044.52	
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3340 Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3341 Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
3580 Servicios de limpieza y manejo de desecho:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
3581 Servicios de limpieza y manejo de desecho:	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	
3900 OTROS SERVICIOS GENERALES	\$2,750,000.00	\$0.00	\$206,174.00	\$207,362.00	\$211,276.00	\$208,093.00	\$308,363.00	\$205,620.00	\$210,169.00	\$0.00	\$0.00	\$0.00	\$1,769,105.00	\$980,895.00	
3980 Impuesto sobre nóminas y otros que se den	\$2,750,000.00	\$0.00	\$206,174.00	\$207,362.00	\$211,276.00	\$208,093.00	\$308,363.00	\$205,620.00	\$210,169.00	\$0.00	\$0.00	\$0.00	\$1,769,105.00	\$980,895.00	
3981 Impuesto sobre nóminas y otros que se den	\$2,750,000.00	\$0.00	\$206,174.00	\$207,362.00	\$211,276.00	\$208,093.00	\$308,363.00	\$205,620.00	\$210,169.00	\$0.00	\$0.00	\$0.00	\$1,769,105.00	\$980,895.00	
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,864,726.51	\$0.00	\$376,904.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$0.00	\$0.00	\$0.00	\$1,506,820.00	\$457,906.51	
4100 TRANSFERENCIAS INTERNAS Y ASIGNACI	\$1,864,726.51	\$0.00	\$376,904.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$0.00	\$0.00	\$0.00	\$1,506,820.00	\$457,906.51	
4150 Transferencias internas otorgadas a entidad	\$1,864,726.51	\$0.00	\$376,904.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$0.00	\$0.00	\$0.00	\$1,506,820.00	\$457,906.51	
4151 Transferencias internas otorgadas a entidad	\$1,864,726.51	\$0.00	\$376,904.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$0.00	\$0.00	\$0.00	\$1,506,820.00	\$457,906.51	



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)

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

Usr: supervisor
Rep: rptAnalíticoEgresos_FF

Objeto del Gasto	Presupuestic Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Participación por la Recaudación Obte															
5000 BIENES MUEBLES, INMUEBLES E IN	\$69,693.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$14,234.36
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$69,693.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$14,234.36
5150 Equipo de cómputo y de tecnologías de la i	\$69,693.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$14,234.36
5151 Equipo de cómputo y de tecnología de la ini	\$69,693.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$14,234.36
Participación por la Recaudación Obte	\$7,959,999.57	\$837,507.16	\$287,048.00	\$1,181,057.26	\$1,097,263.23	\$950,474.04	\$950,474.04	\$950,474.04	\$739,247.57	\$510,065.87	\$0.00	\$0.00	\$0.00	\$6,006,785.58	\$1,953,213.99
170110 REPO 2010															
2000 MATERIALES Y SUMINISTROS	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
REPO 2010	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
170118 PARQUIMETROS 2018															
2000 MATERIALES Y SUMINISTROS	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
PARQUIMETROS 2018	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
170120 REPO 2020															
2000 MATERIALES Y SUMINISTROS	\$233,631.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$221,010.24	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$233,631.15	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$42,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$33,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.57	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$42,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$33,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.57	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$42,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$33,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$190,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,187.65	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$190,995.58	\$0.00
2610 Combustibles, lubricantes y aditivos	\$190,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,187.65	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$190,995.58	\$0.00
2611 Combustibles, lubricantes y aditivos	\$190,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,187.65	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$190,995.58	\$0.00
REPO 2020	\$233,631.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$221,010.24	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$233,631.15	\$0.00
170121 REPO 2021															
2000 MATERIALES Y SUMINISTROS	\$1,606,010.02	\$0.00	\$887,636.91	\$630,696.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,606,010.02	\$0.00	\$887,636.91	\$630,696.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,606,010.02	\$0.00	\$887,636.91	\$630,696.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,606,010.02	\$0.00	\$887,636.91	\$630,696.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
3000 SERVICIOS GENERALES	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00



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

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

Usr: supervisor
Rep: rptAnalisisTepejiEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
3120 Gas	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
3121 Gas	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6120 Edificación no habitacional	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6121 Edificación no habitacional	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6140 División de terrenos y construcción de obra:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obra:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2021	\$2,673,882.93	\$0.00	\$2,090,717.97	\$870,325.58	\$19,063.19	\$0.00	\$0.00	\$86,545.95	\$25,240.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,673,882.93	\$0.00
1000 SERVICIOS PERSONALES	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y E/C	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
1540 Prestaciones contractuales	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
1541 Prestaciones contractuales	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$59,776.26	\$12,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$59,776.26	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00
2210 Productos alimenticios para personas	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00
2211 Productos alimenticios para personas	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$47,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.41	\$0.00
2610 Combustibles, lubricantes y aditivos	\$47,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$47,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.41	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$0.00
2940 Refacciones y accesorios menores de equi	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$0.00
2941 Refacciones y accesorios menores de equi	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$0.00
3000 SERVICIOS GENERALES	\$141,743.79	\$9,755.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,743.79	\$0.00
3100 SERVICIOS BÁSICOS	\$131,988.79	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	\$0.00
3120 Gas	\$131,988.79	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	\$0.00
3121 Gas	\$131,988.79	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$1,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	\$0.00
3800 SERVICIOS OFICIALES	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
3820 Gastos de orden social y cultural	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
3821 Gastos de orden social y cultural	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,420,000.00	\$0.00	\$2,435,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,420,000.00	\$0.00	\$2,435,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$3,420,000.00	\$0.00	\$2,435,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$0.00



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

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)**

Usr supervisor: **Tepeji**
Rep: rptAnalfíticoEgresos_FF

Fecha y hora de Impresión: 05/09/2023 02:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
5411 Vehículos y equipo terrestre	\$3,420,000.00	\$0.00	\$2,435,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,094,297.84	\$0.00	\$2,129,338.12	\$234,654.96	\$237,210.90	\$483,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,297.80	\$0.04
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,094,297.84	\$0.00	\$2,129,338.12	\$234,654.96	\$237,210.90	\$483,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,094,297.80	\$0.04
6120 Edificación no habitacional	\$237,210.94	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.04
6121 Edificación no habitacional	\$237,210.94	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.04
6140 División de terrenos y construcción de obra:	\$78,029.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,029.33	\$0.00
6141 División de terrenos y construcción de obra:	\$78,029.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,029.33	\$0.00
6150 Construcción de vías de comunicación	\$2,770,725.40	\$0.00	\$2,129,338.12	\$148,193.46	\$0.00	\$483,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,725.40	\$0.00
6151 Construcción de vías de comunicación	\$2,770,725.40	\$0.00	\$2,129,338.12	\$148,193.46	\$0.00	\$483,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,725.40	\$0.00
6170 Instalaciones y equipamiento en construcc	\$8,332.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.17	\$0.00
6171 Instalaciones y equipamiento en construcc	\$8,332.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.17	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221 Edificación no habitacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPO 2022	\$5,730,117.89	\$36,256.85	\$4,364,338.12	\$1,328,262.69	\$289,773.04	\$494,306.84	\$0.00	\$17,457.80	\$30,074.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,730,117.85	\$0.04
170218 FGP 2018	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
2610 Combustibles, lubricantes y aditivos	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
FGP 2018	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
170222 FGP 2022	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
2000 MATERIALES Y SUMINISTROS	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00
5410 Vehículos y equipo terrestre	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00
5411 Vehículos y equipo terrestre	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00
FGP 2022	\$903,157.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$903,157.27	\$0.00
170310 FUPI 2010	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

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

Usr supervisor: rpiAnalítico_Tepeji_Egresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
FUPT 2010	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
170622 FOFYR 2022	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2000 MATERIALES Y SUMINISTROS	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOFYR 2022	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
170722 FOMENTO 2022	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$807,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$807,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$807,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5410 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$807,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5411 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$807,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
FOMENTO 2022	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$807,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
170922 ISAN 2022	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
ISAN 2022	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
171022 IEPS TAB 2022	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2610 Combustibles, lubricantes y aditivos	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2611 Combustibles, lubricantes y aditivos	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
IEPS TAB 2022	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00



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

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

Usr: supervisor
Rep: rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171122 IVFGD 2022															
2000 MATERIALES Y SUMINISTROS	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
IVFGD 2022	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
171222 CISAN 2022															
2000 MATERIALES Y SUMINISTROS	\$13,178.17	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$5.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$5.01
2610 Combustibles, lubricantes y aditivos	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$5.01
2611 Combustibles, lubricantes y aditivos	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$5.01
CISAN 2022	\$13,183.18	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$5.01
171321 FOCOM 2021															
2000 MATERIALES Y SUMINISTROS	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
2610 Combustibles, lubricantes y aditivos	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
2611 Combustibles, lubricantes y aditivos	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
FOCOM 2021	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
171322 FOCOM 2022															
2000 MATERIALES Y SUMINISTROS	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOCOM 2022	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
171422 ISR ENAJENACION DE BIENES 2022															
2000 MATERIALES Y SUMINISTROS	\$63,045.37	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.09



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)

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

Usr supervisor, Rep: rptAnalíticoEgresos_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
ISR ENAJENACION DE BIENES 2022	\$63,045.37	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.09
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$63,045.37	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.09
2610 Combustibles, lubricantes y aditivos	\$63,045.37	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.09
2611 Combustibles, lubricantes y aditivos	\$63,045.37	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.09
FEIEF 2022	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
2000 MATERIALES Y SUMINISTROS	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
2610 Combustibles, lubricantes y aditivos	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
FEIEF 2022	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
2000 MATERIALES Y SUMINISTROS	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
2610 Combustibles, lubricantes y aditivos	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
2611 Combustibles, lubricantes y aditivos	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
TRANSFERENCIAS INTERNAS Y ASIGNAC	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
4000 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
4151 Transferencias internas otorgadas a entidac	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
ISR 2022	\$180,136.27	\$180,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,136.27	\$0.00
250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Dist	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
6000 INVERSION PÚBLICA	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,984,000.00	\$8,984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984,000.00	\$0.00
6140 División de terrenos y construcción de obra:	\$8,984,000.00	\$8,984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984,000.00	\$0.00
6141 División de terrenos y construcción de obra:	\$8,984,000.00	\$8,984,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,984,000.00	\$0.00
6150 Construcción de vías de comunicación	\$13,268,652.00	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268,652.00	\$0.00
6151 Construcción de vías de comunicación	\$13,268,652.00	\$13,268,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,268,652.00	\$0.00
6170 Instalaciones y equipamiento en construcci	\$6,190,505.00	\$6,190,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00
6171 Instalaciones y equipamiento en construcci	\$6,190,505.00	\$6,190,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00
Fondo de Aportaciones para la infraes	\$28,453,157.00	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,453,157.00	\$0.00
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I	\$30,166,935.77	\$2,085,740.62	\$2,116,021.56	\$2,133,811.88	\$2,135,013.53	\$1,994,542.48	\$2,938,857.62	\$2,062,705.73	\$2,053,515.13	\$1,910,184.41	\$0.00	\$0.00	\$0.00	\$19,331,392.97	\$10,835,542.80
1000 SERVICIOS PERSONALES	\$30,166,935.77	\$2,085,740.62	\$2,116,021.56	\$2,133,811.88	\$2,135,013.53	\$1,994,542.48	\$2,938,857.62	\$2,062,705.73	\$2,053,515.13	\$1,910,184.41	\$0.00	\$0.00	\$0.00	\$19,331,392.97	\$10,835,542.80



Usr: supervisor
Rep: rptAnalisisEgresos_FF

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

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

Objeto del Gasto		Presupuesto Vigente												Total					Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total					
1100	REMUNERACIONES AL PERSONAL DE C.	\$1,594,882.60	\$1,534,081.36	\$1,497,762.64	\$1,517,517.00	\$1,449,630.44	\$2,236,426.00	\$1,584,135.20	\$1,475,842.10	\$1,440,793.76	\$0.00	\$0.00	\$0.00	\$14,331,071.10	\$5,658,142.64				
1130	Sueldos base al personal permanente	\$1,594,882.60	\$1,534,081.36	\$1,497,762.64	\$1,517,517.00	\$1,449,630.44	\$2,236,426.00	\$1,584,135.20	\$1,475,842.10	\$1,440,793.76	\$0.00	\$0.00	\$0.00	\$14,331,071.10	\$5,658,142.64				
1131	Sueldos base al personal permanente	\$1,594,882.60	\$1,534,081.36	\$1,497,762.64	\$1,517,517.00	\$1,449,630.44	\$2,236,426.00	\$1,584,135.20	\$1,475,842.10	\$1,440,793.76	\$0.00	\$0.00	\$0.00	\$14,331,071.10	\$5,658,142.64				
1200	REMUNERACIONES AL PERSONAL DE C.	\$77,752.16	\$62,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$64,300.42	\$53,794.88	\$64,913.04	\$0.00	\$0.00	\$0.00	\$636,303.98	\$370,518.51				
1220	Sueldos base al personal eventual	\$77,752.16	\$62,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$64,300.42	\$53,794.88	\$64,913.04	\$0.00	\$0.00	\$0.00	\$636,303.98	\$370,518.51				
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,639,631.55	\$99,561.70	\$57,281.13	\$56,612.00	\$75,762.92	\$79,970.00	\$60,507.70	\$94,739.17	\$53,687.41	\$0.00	\$0.00	\$0.00	\$638,722.59	\$3,000,909.00				
1310	Primas por años de servicios efectivos pres	\$291,342.96	\$65,319.00	\$16,740.00	\$34,469.00	\$34,210.00	\$44,892.00	\$4,367.00	\$20,328.00	\$10,215.00	\$0.00	\$0.00	\$0.00	\$279,637.00	\$11,705.99				
1311	Primas por años de servicios efectivos pres	\$291,342.96	\$65,319.00	\$16,740.00	\$34,469.00	\$34,210.00	\$44,892.00	\$4,367.00	\$20,328.00	\$10,215.00	\$0.00	\$0.00	\$0.00	\$279,637.00	\$11,705.99				
1320	Primas de vacaciones, dominical y gratificac	\$3,278,288.60	\$34,262.70	\$40,541.13	\$22,143.00	\$41,552.92	\$35,078.00	\$56,140.70	\$74,411.17	\$43,472.41	\$0.00	\$0.00	\$0.00	\$359,085.59	\$2,919,203.01				
1321	Primas de vacaciones, dominical y gratificac	\$3,278,288.60	\$34,262.70	\$40,541.13	\$22,143.00	\$41,552.92	\$35,078.00	\$56,140.70	\$74,411.17	\$43,472.41	\$0.00	\$0.00	\$0.00	\$359,085.59	\$2,919,203.01				
1340	Compensaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,472.41	\$0.00	\$0.00	\$0.00	\$43,472.41	\$27,527.59				
1341	Compensaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,472.41	\$0.00	\$0.00	\$0.00	\$43,472.41	\$27,527.59				
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$5,531,267.95	\$342,525.30	\$509,102.60	\$488,362.77	\$400,673.30	\$420,781.60	\$355,762.41	\$429,138.98	\$350,790.20	\$0.00	\$0.00	\$0.00	\$7,725,295.30	\$1,805,972.65				
1510	Cuotas para el fondo de ahorro y fondo de t	\$1,625,843.20	\$144,456.00	\$141,223.00	\$140,334.00	\$141,640.00	\$140,899.00	\$165,694.00	\$186,425.00	\$136,538.00	\$0.00	\$0.00	\$0.00	\$1,342,098.00	\$283,745.20				
1511	Cuotas para el fondo de ahorro y fondo de t	\$1,625,843.20	\$144,456.00	\$141,223.00	\$140,334.00	\$141,640.00	\$140,899.00	\$165,694.00	\$186,425.00	\$136,538.00	\$0.00	\$0.00	\$0.00	\$1,342,098.00	\$283,745.20				
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$13,647.60	\$0.00	\$9,108.30	\$13,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$56,874.90	\$943,125.10				
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$13,647.60	\$0.00	\$9,108.30	\$13,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$56,874.90	\$943,125.10				
1540	Prestaciones contractuales	\$2,905,424.75	\$197,636.30	\$367,879.60	\$348,028.77	\$245,385.70	\$279,882.60	\$178,960.11	\$229,066.38	\$214,252.20	\$0.00	\$0.00	\$0.00	\$2,326,322.40	\$579,102.35				
1541	Prestaciones contractuales	\$2,905,424.75	\$197,636.30	\$367,879.60	\$348,028.77	\$245,385.70	\$279,882.60	\$178,960.11	\$229,066.38	\$214,252.20	\$0.00	\$0.00	\$0.00	\$2,326,322.40	\$579,102.35				
2000	MATERIALES Y SUMINISTROS	\$12,233,408.46	\$452,391.14	\$970,048.59	\$727,935.99	\$923,411.15	\$1,683,754.31	\$726,587.90	\$1,099,508.46	\$2,036,314.49	\$0.00	\$0.00	\$0.00	\$9,339,001.13	\$2,894,407.33				
2100	MATERIALES DE ADMINISTRACION, EMIS	\$282,000.00	\$6,393.75	\$16,012.10	\$16,263.20	\$40,860.33	\$34,608.73	\$0.00	\$16,153.09	\$0.00	\$0.00	\$0.00	\$0.00	\$132,292.20	\$149,707.80				
2110	Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$5,388.55	\$16,263.20	\$30,744.20	\$34,608.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,005.68	\$92,994.32				
2111	Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$5,388.55	\$16,263.20	\$30,744.20	\$34,608.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,005.68	\$92,994.32				
2140	Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2141	Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2160	Material de limpieza	\$100,000.00	\$0.00	\$6,393.75	\$0.00	\$10,116.13	\$0.00	\$0.00	\$16,153.09	\$0.00	\$0.00	\$0.00	\$0.00	\$44,185.68	\$55,814.32				
2161	Material de limpieza	\$100,000.00	\$0.00	\$6,393.75	\$0.00	\$10,116.13	\$0.00	\$0.00	\$16,153.09	\$0.00	\$0.00	\$0.00	\$0.00	\$44,185.68	\$55,814.32				
2170	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$1,522.71	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$899.16				
2171	Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$1,522.71	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$899.16				
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$20,949.60	\$0.00	\$88,589.94	\$14,210.00	\$31,269.22	\$36,284.44	\$58,464.00	\$0.00	\$0.00	\$0.00	\$253,943.20	\$146,056.80				
2210	Productos alimenticios para personas	\$400,000.00	\$0.00	\$20,949.60	\$0.00	\$88,589.94	\$14,210.00	\$31,269.22	\$36,284.44	\$58,464.00	\$0.00	\$0.00	\$0.00	\$253,943.20	\$146,056.80				
2211	Productos alimenticios para personas	\$400,000.00	\$0.00	\$20,949.60	\$0.00	\$88,589.94	\$14,210.00	\$31,269.22	\$36,284.44	\$58,464.00	\$0.00	\$0.00	\$0.00	\$253,943.20	\$146,056.80				
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$305,000.00	\$0.00	\$759.99	\$320.99	\$31,432.52	\$236,675.15	\$0.00	\$3,398.89	\$1,119.96	\$0.00	\$0.00	\$0.00	\$277,747.78	\$327,252.22				
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$230.99	\$320.99	\$223.86	\$134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.81	\$280.19				
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$230.99	\$320.99	\$223.86	\$134.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.81	\$280.19				
2490	Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$759.99	\$0.00	\$31,208.64	\$236,540.49	\$0.00	\$3,398.89	\$1,119.96	\$0.00	\$0.00	\$0.00	\$273,027.97	\$26,972.03				
2491	Otros materiales y artículos de construcción	\$300,000.00	\$0.00	\$759.99	\$0.00	\$31,208.64	\$236,540.49	\$0.00	\$3,398.89	\$1,119.96	\$0.00	\$0.00	\$0.00	\$273,027.97	\$26,972.03				
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$1,800,000.00	\$80,374.33	\$272,877.64	\$122,546.92	\$130,364.97	\$63,364.49	\$207,706.94	\$159,861.92	\$100,372.48	\$0.00	\$0.00	\$0.00	\$1,435,423.30	\$364,576.70				
2530	Medicinas y productos farmacéuticos	\$1,800,000.00	\$80,374.33	\$159,875.34	\$122,509.20	\$130,364.97	\$63,364.49	\$194,317.06	\$159,861.92	\$100,372.48	\$0.00	\$0.00	\$0.00	\$1,159,069.04	\$645,930.96				



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

Usr supervisor: rptAnalisisEgresos_FF
Rep. rptAnalisisEgresos_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531 Medicinas y productos farmacéuticos	\$1,500,000.03	\$172,670.85	\$80,374.33	\$159,875.34	\$112,509.20	\$130,364.97	\$145,220.32	\$63,364.49	\$194,317.06	\$100,372.48	\$0.00	\$0.00	\$0.00	\$1,159,069.04	\$340,930.96
2540 Materiales, accesorios y suministros médicos	\$300,000.03	\$0.00	\$0.00	\$113,002.30	\$10,037.72	\$0.00	\$80,434.92	\$0.00	\$13,389.88	\$59,489.44	\$0.00	\$0.00	\$0.00	\$276,354.26	\$23,645.74
2541 Materiales, accesorios y suministros médicos	\$300,000.03	\$0.00	\$0.00	\$113,002.30	\$10,037.72	\$0.00	\$80,434.92	\$0.00	\$13,389.88	\$59,489.44	\$0.00	\$0.00	\$0.00	\$276,354.26	\$23,645.74
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,069,192.75	\$279,720.29	\$515,887.72	\$595,541.90	\$540,339.83	\$526,384.96	\$673,830.41	\$503,610.40	\$653,278.51	\$527,890.91	\$0.00	\$0.00	\$0.00	\$4,796,484.93	\$1,272,707.82
2610 Combustibles, lubricantes y aditivos	\$6,069,192.75	\$279,720.29	\$515,887.72	\$595,541.90	\$540,339.83	\$526,384.96	\$673,830.41	\$503,610.40	\$653,278.51	\$527,890.91	\$0.00	\$0.00	\$0.00	\$4,796,484.93	\$1,272,707.82
2611 Combustibles, lubricantes y aditivos	\$6,069,192.75	\$279,720.29	\$515,887.72	\$595,541.90	\$540,339.83	\$526,384.96	\$673,830.41	\$503,610.40	\$653,278.51	\$527,890.91	\$0.00	\$0.00	\$0.00	\$4,796,484.93	\$1,272,707.82
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,102,215.71	\$0.00	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$107,653.80	\$106,757.60	\$1,203,793.94	\$0.00	\$0.00	\$0.00	\$1,897,971.45	\$204,244.26
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$107,653.80	\$106,757.60	\$1,203,793.94	\$0.00	\$0.00	\$0.00	\$1,365,181.74	\$134,818.26
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$107,653.80	\$106,757.60	\$1,203,793.94	\$0.00	\$0.00	\$0.00	\$1,365,181.74	\$134,818.26
2720 Prendas de seguridad y protección persona	\$602,215.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	\$0.00	\$76,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$532,789.71	\$69,426.00
2721 Prendas de seguridad y protección persona	\$602,215.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	\$0.00	\$76,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$532,789.71	\$69,426.00
2800 MATERIALES Y SUMINISTROS PARA SEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad publi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad publi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,275,000.00	\$0.00	\$91,403.42	\$78,680.96	\$29,615.05	\$101,138.43	\$42,497.87	\$20,689.99	\$95,928.99	\$85,183.76	\$0.00	\$0.00	\$0.00	\$545,138.27	\$729,861.73
2910 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,047.51	\$0.00	\$0.00	\$5,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,542.51	\$38,457.49
2911 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,047.51	\$0.00	\$0.00	\$5,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,542.51	\$38,457.49
2920 Refacciones y accesorios menores de edific	\$135,000.00	\$0.00	\$70,295.98	\$1,231.22	\$0.00	\$0.00	\$727.53	\$0.00	\$60,204.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$166,354.73	\$-21,354.73
2921 Refacciones y accesorios menores de edific	\$135,000.00	\$0.00	\$70,295.98	\$1,231.22	\$0.00	\$0.00	\$727.53	\$0.00	\$60,204.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$166,354.73	\$-21,354.73
2940 Refacciones y accesorios menores de equip	\$30,000.00	\$0.00	\$0.00	\$24,153.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.59	\$5,846.41
2941 Refacciones y accesorios menores de equip	\$30,000.00	\$0.00	\$0.00	\$24,153.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.59	\$5,846.41
2960 Refacciones y accesorios menores de equip	\$1,000,000.00	\$0.00	\$0.00	\$53,286.15	\$29,615.05	\$65,090.92	\$41,770.14	\$20,689.99	\$30,229.99	\$61,287.76	\$0.00	\$0.00	\$0.00	\$301,980.00	\$698,020.00
2961 Refacciones y accesorios menores de equip	\$1,000,000.00	\$0.00	\$0.00	\$53,286.15	\$29,615.05	\$65,090.92	\$41,770.14	\$20,689.99	\$30,229.99	\$61,287.76	\$0.00	\$0.00	\$0.00	\$301,980.00	\$698,020.00
2990 Refacciones y accesorios menores otros bie	\$30,000.00	\$0.00	\$21,107.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.44	\$8,892.56
2991 Refacciones y accesorios menores otros bie	\$30,000.00	\$0.00	\$21,107.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.44	\$8,892.56
3000 SERVICIOS GENERALES	\$30,063,025.72	\$703,723.91	\$1,728,497.99	\$1,638,744.50	\$1,244,495.29	\$6,679,941.38	\$1,773,687.77	\$3,618,871.17	\$5,454,154.71	\$1,680,339.65	\$0.00	\$0.00	\$0.00	\$24,422,442.37	\$5,640,583.35
3100 SERVICIOS BASICOS	\$18,765,588.37	\$632,867.99	\$1,122,488.85	\$956,151.41	\$743,240.71	\$4,680,212.56	\$1,036,238.39	\$2,220,366.95	\$2,271,993.98	\$1,087,070.61	\$0.00	\$0.00	\$0.00	\$14,750,627.55	\$4,015,960.82
3110 Energía eléctrica	\$7,232,882.09	\$193,905.23	\$641,422.94	\$435,766.13	\$211,615.39	\$632,915.38	\$613,281.40	\$574,715.53	\$621,841.54	\$623,487.33	\$0.00	\$0.00	\$0.00	\$4,548,963.87	\$2,683,918.22
3111 Energía eléctrica	\$7,232,882.09	\$193,905.23	\$641,422.94	\$435,766.13	\$211,615.39	\$632,915.38	\$613,281.40	\$574,715.53	\$621,841.54	\$623,487.33	\$0.00	\$0.00	\$0.00	\$4,548,963.87	\$2,683,918.22
3120 Gas	\$20,000.00	\$0.00	\$0.00	\$2,210.96	\$0.00	\$1,983.00	\$896.00	\$871.00	\$868.00	\$921.00	\$0.00	\$0.00	\$0.00	\$10,896.96	\$9,103.04
3121 Gas	\$20,000.00	\$0.00	\$0.00	\$2,210.96	\$0.00	\$1,983.00	\$896.00	\$871.00	\$868.00	\$921.00	\$0.00	\$0.00	\$0.00	\$10,896.96	\$9,103.04
3130 Agua	\$5,354,609.07	\$435,275.76	\$400,572.01	\$514,487.32	\$528,487.32	\$419,163.86	\$419,999.89	\$435,699.98	\$440,200.00	\$460,591.28	\$0.00	\$0.00	\$0.00	\$4,054,477.52	\$1,300,131.55
3131 Agua	\$5,354,609.07	\$435,275.76	\$400,572.01	\$514,487.32	\$528,487.32	\$419,163.86	\$419,999.89	\$435,699.98	\$440,200.00	\$460,591.28	\$0.00	\$0.00	\$0.00	\$4,054,477.52	\$1,300,131.55
3140 Telefonía tradicional	\$50,000.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,138.00	\$5,089.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$27,532.00	\$22,468.00
3141 Telefonía tradicional	\$50,000.00	\$3,687.00	\$3,687.00	\$3,687.00	\$3,138.00	\$5,089.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$27,532.00	\$22,468.00
3160 Servicios de telecomunicaciones y satélites	\$74,000.01	\$0.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.00	\$340.01
3161 Servicios de telecomunicaciones y satélites	\$74,000.01	\$0.00	\$3,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.00	\$340.01
3190 Servicios integrales y otros servicios	\$6,035,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,058.32	\$0.00	\$1,207,019.44	\$1,207,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,097.20	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)
(Cifras en pesos y centavos)

Usr supervisor: **Tepeji**
Rep rptAnalítico_Egresos_FF

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3191 Servicios integrales y otros servicios	\$6,035,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,058.32	\$0.00	\$1,207,019.44	\$1,207,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,097.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$7,435.60	\$1,450.00	\$20,833.60	\$0.00	\$0.00	\$0.00	\$33,941.60	\$16,058.40
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$7,435.60	\$1,450.00	\$20,833.60	\$0.00	\$0.00	\$0.00	\$33,941.60	\$16,058.40
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$7,435.60	\$1,450.00	\$20,833.60	\$0.00	\$0.00	\$0.00	\$33,941.60	\$16,058.40
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$6,300,000.00	\$0.00	\$155,305.60	\$29,701.80	\$59,300.83	\$1,306,838.95	\$0.00	\$1,259,818.00	\$2,497,443.73	\$74,184.09	\$0.00	\$0.00	\$0.00	\$5,444,778.89	\$855,221.01
3320 Servicios de diseño, arquitectura, ingeniería	\$4,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$1,218,000.00	\$1,624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$4,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$1,218,000.00	\$1,624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,000.00	\$0.00
3330 Servicios de consultoría administrativa, pro	\$70,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,800.00
3331 Servicios de consultoría administrativa, pro	\$70,000.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$17,800.00
3340 Servicios de capacitación	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traduc	\$400,000.00	\$0.00	\$661.20	\$29,701.80	\$19,872.43	\$88,838.95	\$92,185.99	\$1,218.00	\$33,443.73	\$44,024.09	\$0.00	\$0.00	\$0.00	\$279,946.19	\$120,053.81
3361 Servicios de apoyo administrativo, fotocopi	\$400,000.00	\$0.00	\$661.20	\$29,701.80	\$19,872.43	\$88,838.95	\$92,185.99	\$1,218.00	\$33,443.73	\$44,024.09	\$0.00	\$0.00	\$0.00	\$279,946.19	\$120,053.81
3380 Servicios de vigilancia	\$350,000.00	\$0.00	\$0.00	\$0.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.40	\$280,571.60
3381 Servicios de vigilancia	\$350,000.00	\$0.00	\$0.00	\$0.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,428.40	\$280,571.60
3390 Servicios profesionales, científicos y técn	\$120,000.00	\$0.00	\$102,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,444.40	\$17,555.60
3391 Servicios profesionales, científicos y técn	\$120,000.00	\$0.00	\$102,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,444.40	\$17,555.60
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$828,000.00	\$19,235.92	\$44,964.58	\$0.00	\$6,763.78	\$46,807.47	\$0.00	\$0.00	\$407,906.94	\$11,709.14	\$0.00	\$0.00	\$0.00	\$839,387.83	-\$11,387.83
3450 Seguro de bienes patrimoniales	\$828,000.00	\$19,235.92	\$44,964.58	\$0.00	\$6,763.78	\$46,807.47	\$0.00	\$0.00	\$407,906.94	\$11,709.14	\$0.00	\$0.00	\$0.00	\$839,387.83	-\$11,387.83
3451 Seguro de bienes patrimoniales	\$828,000.00	\$19,235.92	\$44,964.58	\$0.00	\$6,763.78	\$46,807.47	\$0.00	\$0.00	\$407,906.94	\$11,709.14	\$0.00	\$0.00	\$0.00	\$839,387.83	-\$11,387.83
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$3,827,437.34	\$81,620.00	\$102,107.36	\$648,629.69	\$433,189.97	\$633,380.40	\$630,174.99	\$19,854.62	\$275,364.06	\$448,405.21	\$0.00	\$0.00	\$0.00	\$3,243,626.30	\$883,811.04
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$481.36	\$28,998.48	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$101,380.81	\$0.00	\$0.00	\$0.00	\$132,030.65	-\$32,030.65
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$481.36	\$28,998.48	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$101,380.81	\$0.00	\$0.00	\$0.00	\$132,030.65	-\$32,030.65
3540 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$9,699.99
3541 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$9,699.99
3550 Reparación y mantenimiento de equipo de t	\$3,767,437.34	\$51,620.00	\$101,616.00	\$619,231.20	\$433,189.97	\$631,000.40	\$630,174.99	\$19,854.62	\$275,364.06	\$346,024.40	\$0.00	\$0.00	\$0.00	\$3,110,075.64	\$657,361.70
3551 Reparación y mantenimiento de equipo de t	\$3,767,437.34	\$51,620.00	\$101,616.00	\$619,231.20	\$433,189.97	\$631,000.40	\$630,174.99	\$19,854.62	\$275,364.06	\$346,024.40	\$0.00	\$0.00	\$0.00	\$3,110,075.64	\$657,361.70
3570 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$48,780.00
3571 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$48,780.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$10,000.00	\$0.00	\$3,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.50	\$6,368.50
3750 Viáticos en el país	\$10,000.00	\$0.00	\$3,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.50	\$6,368.50
3751 Viáticos en el país	\$10,000.00	\$0.00	\$3,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.50	\$6,368.50
3800 SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$102,936.40
3820 Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$102,936.40
3821 Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$102,936.40
3900 OTROS SERVICIOS GENERALES	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$11,382.00	\$0.00	\$37,137.00	\$0.00	\$0.00	\$0.00	\$89,385.00	-\$28,384.99
3920 Impuestos y derechos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$37,137.00	\$0.00	\$0.00	\$0.00	\$78,003.00	-\$27,002.99
3921 Impuestos y derechos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$37,137.00	\$0.00	\$0.00	\$0.00	\$78,003.00	-\$27,002.99
3960 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$8,618.00
3961 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$8,618.00



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

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)

Usr supervisor: Tepeji
Rep. rptAnalfíticoEgresos_FF

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4400 AYUDAS SOCIALES	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481 Ayudas por desastres naturales y otros sini	\$50,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$8,767,943.93	\$190,965.00	\$0.00	\$6,822,400.08	\$0.00	\$93,944.90	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,120,649.98	\$1,647,293.95
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$585,000.03	\$0.00	\$0.00	\$508,856.04	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,196.04	\$62,803.99
5150 Equipo de cómputo y de tecnologías de la i	\$500,000.03	\$0.00	\$0.00	\$449,932.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,932.68	\$50,067.32
5151 Equipo de cómputo y de tecnologías de la in	\$500,000.03	\$0.00	\$0.00	\$449,932.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,932.68	\$50,067.32
5190 Otros mobiliarios y equipos de administrac	\$85,000.03	\$0.00	\$0.00	\$58,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,263.36	\$12,736.64
5191 Otros mobiliarios y equipos de administrac	\$85,000.03	\$0.00	\$0.00	\$58,823.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,263.36	\$12,736.64
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$48,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5310 Equipo médico y de laboratorio	\$46,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5311 Equipo médico y de laboratorio	\$46,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,313,544.04	\$0.00	\$0.00	\$6,313,544.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,313,544.04	\$0.00
5410 Vehículos y equipo terrestre	\$5,826,044.04	\$0.00	\$0.00	\$5,826,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826,044.04	\$0.00
5411 Vehículos y equipo terrestre	\$5,826,044.04	\$0.00	\$0.00	\$5,826,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826,044.04	\$0.00
5490 Otros equipos de transporte	\$487,500.03	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$0.00
5491 Otros equipos de transporte	\$487,500.03	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,822,999.92	\$190,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,509.90	\$1,584,490.02
5650 Equipo de comunicación y telecomunicaci	\$150,000.03	\$66,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.50	\$83,459.50
5651 Equipo de comunicación y telecomunicaci	\$150,000.03	\$66,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.50	\$83,459.50
5670 Herramientas y máquinas-herramienta	\$48,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$455.13
5671 Herramientas y máquinas-herramienta	\$48,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$455.13
5690 Otros equipos	\$1,624,999.89	\$124,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,424.50	\$1,500,575.39
5691 Otros equipos	\$1,624,999.89	\$124,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,424.50	\$1,500,575.39
Fondo de Aportaciones para el Fortale	\$81,281,313.91	\$3,422,820.87	\$4,356,388.65	\$11,565,006....	\$4,708,444.81	\$5,997,895.01	\$6,296,295.70	\$6,402,095.70	\$6,520,518.30	\$5,626,638.35	\$0.00	\$0.00	\$0.00	\$60,213,486.45	\$21,067,827.46
2000 MATERIALES Y SUMINISTROS	\$12,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$3,000.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$5,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$4,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$4,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$4,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$4,500.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2610 Combustibles, lubricantes y aditivos	\$3,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2611 Combustibles, lubricantes y aditivos	\$3,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3000 SERVICIOS GENERALES	\$188,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$156,800.00
3100 SERVICIOS BÁSICOS	\$2,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023
(Todas las Cuentas)

(Cifras en pesos y centavos)

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

Usr supervisor:
Rep rptAnalfítico_Tepeji_Egresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PROABIM 2023	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00
270422 FAISM 2022	\$19,215,313.43	\$0.00	\$3,765,209.27	\$15,434,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201,150.74	\$15,162.69
6000 INVERSIÓN PÚBLICA	\$19,215,313.43	\$0.00	\$3,765,209.27	\$15,434,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201,150.74	\$15,162.69
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,489,484.53	\$0.00	\$225,421.59	\$5,258,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484,301.84	\$15,162.69
6140 División de terrenos y construcción de obra:															
6141 División de terrenos y construcción de obra:															
6150 Construcción de vías de comunicación	\$12,566,848.90	\$0.00	\$3,540,787.68	\$9,046,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586,848.90	\$0.00
6151 Construcción de vías de comunicación	\$12,566,848.90	\$0.00	\$3,540,787.68	\$9,046,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586,848.90	\$0.00
6170 Instalaciones y equipamiento en construcc	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00
6171 Instalaciones y equipamiento en construcc	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00
FAISM 2022	\$19,215,313.43	\$0.00	\$3,765,209.27	\$15,434,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,201,150.74	\$15,162.69
270522 FORTAMUN 2022	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
3000 SERVICIOS GENERALES	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
3100 SERVICIOS BASICOS	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
3110 Energía eléctrica	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
3111 Energía eléctrica	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
FORTAMUN 2022	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
Total Final	\$20,950,181.93	\$14,125,145.00	\$25,057,262.00	\$49,350,172.00	\$19,432,588.00	\$2,310,318.00	\$26,095,914.00	\$24,535,500.00	\$25,615,425.00	\$30,497,311.00	\$0.00	\$0.00	\$0.00	\$250,320,761.59	\$112,292,315.36



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023

(Todas las Cuentas)
(Cifras en Pesos y Centavos)

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

Usr supervisor: rpa
Rep rptAnaliticoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<p>TESORERÍA MUNICIPAL TESORERO MUNICIPAL LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO</p>														
<p>TESORERÍA MUNICIPAL TESORERO MUNICIPAL LIC. SALVADOR JIMENEZ CALZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL</p>														



SINDICO PROCURADOR