



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

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

Utr supervisor
Rep rptEstadoTepeji_gresos_FF

Fecha y hora de Impresión 07/oct./2023
09:57 a. m.

Objeto del Gasto	Aprobado	Aplicaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
110100 Recursos Propios												
1000 SERVICIOS PERSONALES	\$1,750,000.00	-\$49,999.99	\$1,700,000.01	\$1,435,505.95	\$264,494.06	\$1,435,505.95	\$0.00	\$264,494.06	\$1,435,505.95	\$1,435,505.95	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,750,000.00	-\$49,999.99	\$1,700,000.01	\$1,435,505.95	\$264,494.06	\$1,435,505.95	\$0.00	\$264,494.06	\$1,435,505.95	\$1,435,505.95	\$0.00	\$0.00
1520 Indemnizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,700,000.00	\$0.01	\$1,700,000.01	\$1,435,505.95	\$264,494.06	\$1,435,505.95	\$0.00	\$264,494.06	\$1,435,505.95	\$1,435,505.95	\$0.00	\$0.00
1541 Prestaciones contractuales	\$1,700,000.00	\$0.01	\$1,700,000.01	\$1,435,505.95	\$264,494.06	\$1,435,505.95	\$0.00	\$264,494.06	\$1,435,505.95	\$1,435,505.95	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$21,947,411.23	\$3,163,249.23	\$25,110,660.46	\$20,766,620.06	\$4,344,040.40	\$19,927,037.92	\$839,582.14	\$5,183,622.54	\$19,927,037.92	\$19,927,037.92	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,110,000.00	\$387,499.94	\$2,497,499.94	\$2,163,191.37	\$334,308.57	\$2,148,075.94	\$15,115.43	\$349,424.00	\$2,148,075.94	\$2,148,075.94	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,258,250.05	\$41,749.95	\$1,256,393.28	\$1,856.77	\$43,606.72	\$1,256,393.28	\$1,256,393.28	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	\$100,000.00	\$1,300,000.00	\$1,258,250.05	\$41,749.95	\$1,256,393.28	\$1,856.77	\$43,606.72	\$1,256,393.28	\$1,256,393.28	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$0.00	\$410,000.00	\$239,368.68	\$170,631.32	\$239,368.68	\$0.00	\$170,631.32	\$239,368.68	\$239,368.68	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$410,000.00	\$0.00	\$410,000.00	\$239,368.68	\$170,631.32	\$239,368.68	\$0.00	\$170,631.32	\$239,368.68	\$239,368.68	\$0.00	\$0.00
2150 Material impreso e información digital	\$0.00	\$137,499.94	\$137,499.94	\$112,678.71	\$24,821.23	\$108,270.71	\$4,408.00	\$29,229.23	\$108,270.71	\$108,270.71	\$0.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$137,499.94	\$137,499.94	\$112,678.71	\$24,821.23	\$108,270.71	\$4,408.00	\$29,229.23	\$108,270.71	\$108,270.71	\$0.00	\$0.00
2160 Material de limpieza	\$500,000.00	\$100,000.00	\$600,000.00	\$505,769.96	\$94,230.04	\$496,919.30	\$8,850.66	\$103,080.70	\$496,919.30	\$496,919.30	\$0.00	\$0.00
2161 Material de limpieza	\$500,000.00	\$100,000.00	\$600,000.00	\$505,769.96	\$94,230.04	\$496,919.30	\$8,850.66	\$103,080.70	\$496,919.30	\$496,919.30	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$47,123.97	\$2,876.03	\$47,123.97	\$0.00	\$2,876.03	\$47,123.97	\$47,123.97	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$50,000.00	\$50,000.00	\$47,123.97	\$2,876.03	\$47,123.97	\$0.00	\$2,876.03	\$47,123.97	\$47,123.97	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,042,893.02	\$50,000.00	\$4,092,893.02	\$4,096,455.93	-\$3,562.91	\$3,754,401.04	\$342,054.89	\$338,491.98	\$3,754,401.04	\$3,754,401.04	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$4,042,893.02	\$0.00	\$4,042,893.02	\$4,065,017.63	-\$22,124.61	\$3,722,962.74	\$342,054.89	\$319,930.28	\$3,722,962.74	\$3,722,962.74	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$4,042,893.02	\$0.00	\$4,042,893.02	\$4,065,017.63	-\$22,124.61	\$3,722,962.74	\$342,054.89	\$319,930.28	\$3,722,962.74	\$3,722,962.74	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$40,000.00	\$30,417.50	\$9,582.50	\$30,417.50	\$0.00	\$9,582.50	\$30,417.50	\$30,417.50	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$40,000.00	\$30,417.50	\$9,582.50	\$30,417.50	\$0.00	\$9,582.50	\$30,417.50	\$30,417.50	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$9,280,000.00	\$3,792,499.57	\$13,072,499.57	\$5,784,062.10	\$3,288,437.47	\$9,743,407.38	\$40,654.72	\$3,329,092.19	\$9,743,407.38	\$9,743,407.38	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$150,000.00	\$250,000.00	\$197,490.00	\$52,510.00	\$197,490.00	\$0.00	\$52,510.00	\$197,490.00	\$197,490.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$150,000.00	\$250,000.00	\$197,490.00	\$52,510.00	\$197,490.00	\$0.00	\$52,510.00	\$197,490.00	\$197,490.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$4,000,000.00	\$4,262,499.57	\$8,262,499.57	\$5,188,989.48	\$3,073,510.09	\$5,187,453.97	\$1,535.51	\$3,075,045.60	\$5,187,453.97	\$5,187,453.97	\$0.00	\$0.00



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

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

Uxr supervisor
Rep rptEstadoPres_FF

Fecha y hora de impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Disponibles para Comprometer	Devengado						
2421	Cemento y productos de concreto	\$4,000,000.00	\$4,262,493.57	\$8,262,498.57	\$5,188,989.48	\$3,073,510.09	\$5,187,453.97	\$5,187,453.97	\$1,535.51	\$3,075,045.60	\$5,187,453.97	\$5,187,453.97	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$22,062.20	\$7,937.80	\$22,062.20	\$22,062.20	\$0.00	\$7,937.80	\$22,062.20	\$22,062.20	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$22,062.20	\$7,937.80	\$22,062.20	\$22,062.20	\$0.00	\$7,937.80	\$22,062.20	\$22,062.20	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$80,000.00	\$100,000.00	\$87,503.52	\$12,496.48	\$87,503.52	\$87,503.52	\$0.00	\$12,496.48	\$87,503.52	\$87,503.52	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$80,000.00	\$100,000.00	\$87,503.52	\$12,496.48	\$87,503.52	\$87,503.52	\$0.00	\$12,496.48	\$87,503.52	\$87,503.52	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00
2460	Material eléctrico y electrónico	\$3,000,000.00	\$100,000.00	\$3,100,000.00	\$3,009,764.90	\$90,235.10	\$3,009,764.90	\$3,009,764.90	\$0.00	\$90,235.10	\$3,009,764.90	\$3,009,764.90	\$0.00
2461	Material eléctrico y electrónico	\$3,000,000.00	\$100,000.00	\$3,100,000.00	\$3,009,764.90	\$90,235.10	\$3,009,764.90	\$3,009,764.90	\$0.00	\$90,235.10	\$3,009,764.90	\$3,009,764.90	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$66,465.54	\$33,534.46	\$47,068.87	\$47,068.87	\$19,396.67	\$52,931.13	\$47,068.87	\$47,068.87	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$66,465.54	\$33,534.46	\$47,068.87	\$47,068.87	\$19,396.67	\$52,931.13	\$47,068.87	\$47,068.87	\$0.00
2480	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000,000.00	-\$800,000.00	\$1,200,000.00	\$1,203,782.46	-\$3,782.46	\$1,184,059.92	\$1,184,059.92	\$19,722.54	\$15,940.08	\$1,184,059.92	\$1,184,059.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000,000.00	-\$800,000.00	\$1,200,000.00	\$1,203,782.46	-\$3,782.46	\$1,184,059.92	\$1,184,059.92	\$19,722.54	\$15,940.08	\$1,184,059.92	\$1,184,059.92	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,193,518.25	-\$1,105,758.28	\$1,087,767.97	\$804,054.76	\$283,713.21	\$721,431.56	\$721,431.56	\$82,623.20	\$366,336.41	\$721,431.56	\$721,431.56	\$0.00
2510	Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$709,518.25	-\$705,758.28	\$3,767.97	\$3,767.97	\$0.00	\$3,767.97	\$3,767.97	\$0.00	\$0.00	\$3,767.97	\$3,767.97	\$0.00
2531	Medicinas y productos farmacéuticos	\$709,518.25	-\$705,758.28	\$3,767.97	\$3,767.97	\$0.00	\$3,767.97	\$3,767.97	\$0.00	\$0.00	\$3,767.97	\$3,767.97	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$569,420.44	\$230,579.56	\$500,470.04	\$500,470.04	\$68,950.40	\$299,529.96	\$500,470.04	\$500,470.04	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,300,000.00	-\$500,000.00	\$800,000.00	\$569,420.44	\$230,579.56	\$500,470.04	\$500,470.04	\$68,950.40	\$299,529.96	\$500,470.04	\$500,470.04	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$15,870.25	\$34,129.75	\$15,870.25	\$15,870.25	\$0.00	\$34,129.75	\$15,870.25	\$15,870.25	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$15,870.25	\$34,129.75	\$15,870.25	\$15,870.25	\$0.00	\$34,129.75	\$15,870.25	\$15,870.25	\$0.00
2590	Otros productos químicos	\$120,000.00	\$100,000.00	\$220,000.00	\$214,996.10	\$5,003.90	\$201,323.30	\$201,323.30	\$13,672.80	\$18,676.70	\$201,323.30	\$201,323.30	\$0.00
2591	Otros productos químicos	\$120,000.00	\$100,000.00	\$220,000.00	\$214,996.10	\$5,003.90	\$201,323.30	\$201,323.30	\$13,672.80	\$18,676.70	\$201,323.30	\$201,323.30	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,000,000.00	-\$220,000.00	\$780,000.00	\$772,574.15	\$7,425.85	\$756,074.15	\$756,074.15	\$14,500.00	\$21,925.85	\$756,074.15	\$756,074.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$220,000.00	\$780,000.00	\$772,574.15	\$7,425.85	\$756,074.15	\$756,074.15	\$14,500.00	\$21,925.85	\$756,074.15	\$756,074.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,000,000.00	-\$220,000.00	\$780,000.00	\$772,574.15	\$7,425.85	\$756,074.15	\$756,074.15	\$14,500.00	\$21,925.85	\$756,074.15	\$756,074.15	\$0.00



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

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

Ucr supervisor: **Tepeji**
Rep rptEstadoEgresos_FF

Fecha y hora de Impresión | 07/oct./2023 | 09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,510,999.96	\$164,000.00	\$1,674,999.96	\$1,474,802.43	\$200,197.53	\$1,409,525.21	\$65,277.22	\$265,474.75	\$1,409,525.21	\$1,409,525.21	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,199,999.96	\$0.00	\$1,199,999.96	\$1,121,591.07	\$78,408.89	\$1,078,071.22	\$43,519.85	\$121,928.74	\$1,078,071.22	\$1,078,071.22	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,199,999.96	\$0.00	\$1,199,999.96	\$1,121,591.07	\$78,408.89	\$1,078,071.22	\$43,519.85	\$121,928.74	\$1,078,071.22	\$1,078,071.22	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$119,768.32	\$80,231.68	\$114,717.27	\$5,051.05	\$85,282.73	\$114,717.27	\$114,717.27	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$200,000.00	\$0.00	\$200,000.00	\$119,768.32	\$80,231.68	\$114,717.27	\$5,051.05	\$85,282.73	\$114,717.27	\$114,717.27	\$0.00	\$0.00
2730	Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$168,521.32	\$31,478.68	\$153,568.92	\$14,952.40	\$46,431.08	\$153,568.92	\$153,568.92	\$0.00	\$0.00
2731	Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$168,521.32	\$31,478.68	\$153,568.92	\$14,952.40	\$46,431.08	\$153,568.92	\$153,568.92	\$0.00	\$0.00
2740	Productos textiles	\$1,000.00	\$39,000.00	\$40,000.00	\$35,225.72	\$4,774.28	\$33,471.80	\$1,753.92	\$6,528.20	\$33,471.80	\$33,471.80	\$0.00	\$0.00
2741	Productos textiles	\$1,000.00	\$39,000.00	\$40,000.00	\$35,225.72	\$4,774.28	\$33,471.80	\$1,753.92	\$6,528.20	\$33,471.80	\$33,471.80	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$25,000.00	\$35,000.00	\$29,696.00	\$5,304.00	\$29,696.00	\$0.00	\$5,304.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$10,000.00	\$25,000.00	\$35,000.00	\$29,696.00	\$5,304.00	\$29,696.00	\$0.00	\$5,304.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,810,000.00	\$95,000.00	\$1,905,000.00	\$1,671,479.32	\$233,520.68	\$1,392,122.64	\$279,356.68	\$512,877.36	\$1,392,122.64	\$1,392,122.64	\$0.00	\$0.00
2910	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$227,026.79	\$72,973.21	\$213,408.58	\$13,618.21	\$86,591.42	\$213,408.58	\$213,408.58	\$0.00	\$0.00
2911	Herramientas menores	\$300,000.00	\$0.00	\$300,000.00	\$227,026.79	\$72,973.21	\$213,408.58	\$13,618.21	\$86,591.42	\$213,408.58	\$213,408.58	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$55,915.09	\$44,084.91	\$28,781.61	\$27,133.48	\$71,218.39	\$28,781.61	\$28,781.61	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$100,000.00	\$0.00	\$100,000.00	\$55,915.09	\$44,084.91	\$28,781.61	\$27,133.48	\$71,218.39	\$28,781.61	\$28,781.61	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$3,983.30	\$1,016.70	\$3,983.30	\$0.00	\$1,016.70	\$3,983.30	\$3,983.30	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$5,000.00	\$5,000.00	\$3,983.30	\$1,016.70	\$3,983.30	\$0.00	\$1,016.70	\$3,983.30	\$3,983.30	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$50,000.00	\$100,000.00	\$95,626.37	\$4,373.63	\$67,641.16	\$27,985.21	\$32,358.84	\$67,641.16	\$67,641.16	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$50,000.00	\$100,000.00	\$95,626.37	\$4,373.63	\$67,641.16	\$27,985.21	\$32,358.84	\$67,641.16	\$67,641.16	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$965,308.93	\$34,691.07	\$953,962.93	\$11,346.00	\$46,037.07	\$953,962.93	\$953,962.93	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$0.00	\$1,000,000.00	\$965,308.93	\$34,691.07	\$953,962.93	\$11,346.00	\$46,037.07	\$953,962.93	\$953,962.93	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$200,000.00	\$150,000.00	\$97,000.00	\$53,000.00	\$0.00	\$97,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	-\$200,000.00	\$150,000.00	\$97,000.00	\$53,000.00	\$0.00	\$97,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$240,000.00	\$250,000.00	\$226,618.84	\$23,381.16	\$124,345.06	\$102,273.78	\$125,654.94	\$124,345.06	\$124,345.06	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$240,000.00	\$250,000.00	\$226,618.84	\$23,381.16	\$124,345.06	\$102,273.78	\$125,654.94	\$124,345.06	\$124,345.06	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,395,783.20	-\$4,652,249.71	\$30,743,533.49	\$27,756,614.58	\$2,986,918.91	\$26,386,898.81	\$1,371,715.77	\$4,356,634.68	\$26,386,898.81	\$26,386,898.81	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$6,607,183.81	-\$80,000.00	\$6,527,183.81	\$5,745,960.08	\$811,223.73	\$5,675,936.19	\$40,023.89	\$851,247.62	\$5,675,936.19	\$5,675,936.19	\$0.00	\$0.00
3110	Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$4,741,818.77	\$658,181.23	\$4,741,818.77	\$0.00	\$658,181.23	\$4,741,818.77	\$4,741,818.77	\$0.00	\$0.00
3111	Energía eléctrica	\$5,400,000.00	\$0.00	\$5,400,000.00	\$4,741,818.77	\$658,181.23	\$4,741,818.77	\$0.00	\$658,181.23	\$4,741,818.77	\$4,741,818.77	\$0.00	\$0.00
3120	Gas	\$600,000.00	-\$180,000.00	\$420,000.00	\$421,160.22	-\$1,160.22	\$414,181.33	\$6,978.89	\$5,818.67	\$414,181.33	\$414,181.33	\$0.00	\$0.00



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

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

Utr supervisor:
Rep: rptEstadoPres_FFF

Fecha y hora de impresión: 07/oct./2023
09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3121 Gas	\$600,000.00	-\$180,000.00	\$420,000.00	\$421,160.22	-\$1,160.22	\$414,181.33	\$6,978.89	\$5,818.67	\$414,181.33	\$414,181.33	\$0.00	\$0.00
3130 Agua	\$20,000.00	\$0.00	\$20,000.00	\$972.00	\$19,028.00	\$972.00	\$0.00	\$19,028.00	\$972.00	\$972.00	\$0.00	\$0.00
3131 Agua	\$20,000.00	\$0.00	\$20,000.00	\$972.00	\$19,028.00	\$972.00	\$0.00	\$19,028.00	\$972.00	\$972.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$305,183.81	\$0.00	\$305,183.81	\$187,035.48	\$118,148.33	\$187,035.48	\$0.00	\$118,148.33	\$187,035.48	\$187,035.48	\$0.00	\$0.00
3141 Telefonía tradicional	\$305,183.81	\$0.00	\$305,183.81	\$187,035.48	\$118,148.33	\$187,035.48	\$0.00	\$118,148.33	\$187,035.48	\$187,035.48	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$100,000.00	\$380,000.00	\$363,966.54	\$16,033.46	\$330,921.54	\$33,045.00	\$49,078.46	\$330,921.54	\$330,921.54	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$100,000.00	\$380,000.00	\$363,966.54	\$16,033.46	\$330,921.54	\$33,045.00	\$49,078.46	\$330,921.54	\$330,921.54	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,007.07	\$992.93	\$1,007.07	\$0.00	\$992.93	\$1,007.07	\$1,007.07	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$2,000.00	\$1,007.07	\$992.93	\$1,007.07	\$0.00	\$992.93	\$1,007.07	\$1,007.07	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$9,786,004.71	-\$3,999,999.99	\$5,786,004.72	\$5,413,382.54	\$372,622.18	\$4,900,555.26	\$512,827.28	\$865,449.46	\$4,900,555.26	\$4,900,555.26	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$676,564.76	\$407,017.88	\$413,435.24	\$676,564.76	\$676,564.76	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$990,000.00	\$100,000.00	\$1,090,000.00	\$1,083,582.64	\$6,417.36	\$676,564.76	\$407,017.88	\$413,435.24	\$676,564.76	\$676,564.76	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración	\$0.00	\$0.01	\$0.01	\$44,396.10	-\$44,396.09	\$44,396.10	\$0.00	-\$44,396.09	\$44,396.10	\$44,396.10	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración	\$0.00	\$0.01	\$0.01	\$44,396.10	-\$44,396.09	\$44,396.10	\$0.00	-\$44,396.09	\$44,396.10	\$44,396.10	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$600,000.00	\$50,000.00	\$650,000.00	\$602,254.60	\$47,745.40	\$554,097.20	\$48,157.40	\$95,902.80	\$554,097.20	\$554,097.20	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$600,000.00	\$50,000.00	\$650,000.00	\$602,254.60	\$47,745.40	\$554,097.20	\$48,157.40	\$95,902.80	\$554,097.20	\$554,097.20	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herrami	\$2,000,000.00	-\$850,000.00	\$1,150,000.00	\$869,438.00	\$280,562.00	\$869,438.00	\$0.00	\$280,562.00	\$869,438.00	\$869,438.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herrami	\$2,000,000.00	-\$850,000.00	\$1,150,000.00	\$869,438.00	\$280,562.00	\$869,438.00	\$0.00	\$280,562.00	\$869,438.00	\$869,438.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$6,196,004.71	-\$3,300,000.00	\$2,896,004.71	\$2,813,711.20	\$82,293.51	\$2,756,059.20	\$57,652.00	\$139,945.51	\$2,756,059.20	\$2,756,059.20	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,196,004.71	-\$3,300,000.00	\$2,896,004.71	\$2,813,711.20	\$82,293.51	\$2,756,059.20	\$57,652.00	\$139,945.51	\$2,756,059.20	\$2,756,059.20	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$3,230,000.00	\$1,685,000.00	\$4,915,000.00	\$4,200,195.64	\$714,804.36	\$3,935,645.56	\$264,550.08	\$979,354.44	\$3,935,645.56	\$3,935,645.56	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relaciona	\$50,000.00	\$60,000.00	\$110,000.00	\$107,706.91	\$2,293.09	\$107,706.91	\$0.00	\$2,293.09	\$107,706.91	\$107,706.91	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relaciona	\$50,000.00	\$60,000.00	\$110,000.00	\$107,706.91	\$2,293.09	\$107,706.91	\$0.00	\$2,293.09	\$107,706.91	\$107,706.91	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y activida	\$0.00	\$30,000.00	\$30,000.00	\$17,108.27	\$12,891.73	\$17,108.27	\$0.00	\$12,891.73	\$17,108.27	\$17,108.27	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y activida	\$0.00	\$30,000.00	\$30,000.00	\$17,108.27	\$12,891.73	\$17,108.27	\$0.00	\$12,891.73	\$17,108.27	\$17,108.27	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$150,000.00	\$250,000.00	\$216,043.01	\$33,956.99	\$210,043.01	\$6,000.00	\$39,956.99	\$210,043.01	\$210,043.01	\$0.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$150,000.00	\$250,000.00	\$216,043.01	\$33,956.99	\$210,043.01	\$6,000.00	\$39,956.99	\$210,043.01	\$210,043.01	\$0.00	\$0.00
3340 Servicios de capacitación	\$100,000.00	\$200,000.00	\$300,000.00	\$259,632.90	\$40,367.10	\$259,632.90	\$0.00	\$40,367.10	\$259,632.90	\$259,632.90	\$0.00	\$0.00
3341 Servicios de capacitación	\$100,000.00	\$200,000.00	\$300,000.00	\$259,632.90	\$40,367.10	\$259,632.90	\$0.00	\$40,367.10	\$259,632.90	\$259,632.90	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopia	\$2,960,000.00	\$0.00	\$2,960,000.00	\$2,396,161.03	\$563,838.97	\$2,152,052.95	\$244,108.08	\$807,947.05	\$2,152,052.95	\$2,152,052.95	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impres	\$2,960,000.00	\$0.00	\$2,960,000.00	\$2,396,161.03	\$563,838.97	\$2,152,052.95	\$244,108.08	\$807,947.05	\$2,152,052.95	\$2,152,052.95	\$0.00	\$0.00



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

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

Utr. supervisor,
Rep. rptEstadoPresos_FF

Fecha y hora de impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Presupuesto
3370 Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00	\$0.00
3380 Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$1,195,000.00	\$1,200,000.00	\$1,190,207.08	\$9,792.92	\$1,175,765.08	\$14,442.00	\$24,234.92	\$1,175,765.08	\$1,175,765.08	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$1,195,000.00	\$1,200,000.00	\$1,190,207.08	\$9,792.92	\$1,175,765.08	\$14,442.00	\$24,234.92	\$1,175,765.08	\$1,175,765.08	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$645,000.00	-\$175,000.00	\$470,000.00	\$305,595.26	\$164,404.74	\$305,595.26	\$0.00	\$164,404.74	\$305,595.26	\$305,595.26	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$75,000.00	\$25,000.00	\$100,000.00	\$91,110.33	\$8,889.67	\$91,110.33	\$0.00	\$8,889.67	\$91,110.33	\$91,110.33	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$75,000.00	\$25,000.00	\$100,000.00	\$91,110.33	\$8,889.67	\$91,110.33	\$0.00	\$8,889.67	\$91,110.33	\$91,110.33	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$119,364.93	\$50,635.07	\$119,364.93	\$0.00	\$50,635.07	\$119,364.93	\$119,364.93	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$170,000.00	\$0.00	\$170,000.00	\$119,364.93	\$50,635.07	\$119,364.93	\$0.00	\$50,635.07	\$119,364.93	\$119,364.93	\$0.00	\$0.00
3470 Fletes y maniobras	\$400,000.00	-\$200,000.00	\$200,000.00	\$95,120.00	\$104,880.00	\$95,120.00	\$0.00	\$104,880.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$400,000.00	-\$200,000.00	\$200,000.00	\$95,120.00	\$104,880.00	\$95,120.00	\$0.00	\$104,880.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,730,000.00	-\$105,000.00	\$2,625,000.00	\$2,169,605.52	\$455,394.48	\$1,675,176.00	\$494,429.52	\$949,824.00	\$1,675,176.00	\$1,675,176.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$1,182,489.29	\$17,510.71	\$801,606.17	\$380,883.12	\$398,393.83	\$801,606.17	\$801,606.17	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$1,182,489.29	\$17,510.71	\$801,606.17	\$380,883.12	\$398,393.83	\$801,606.17	\$801,606.17	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y #1	\$50,000.00	\$0.00	\$50,000.00	\$18,560.00	\$31,440.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y #1	\$50,000.00	\$0.00	\$50,000.00	\$18,560.00	\$31,440.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de car	\$20,000.00	\$0.00	\$20,000.00	\$10,672.00	\$9,328.00	\$10,672.00	\$0.00	\$9,328.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de car	\$20,000.00	\$0.00	\$20,000.00	\$10,672.00	\$9,328.00	\$10,672.00	\$0.00	\$9,328.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$25,000.00	\$25,000.00	\$11,368.00	\$13,632.00	\$11,368.00	\$0.00	\$13,632.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$25,000.00	\$25,000.00	\$11,368.00	\$13,632.00	\$11,368.00	\$0.00	\$13,632.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$800,000.00	\$400,000.00	\$293,388.40	\$106,611.60	\$287,600.00	\$5,788.40	\$112,400.00	\$287,600.00	\$287,600.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,200,000.00	-\$800,000.00	\$400,000.00	\$293,388.40	\$106,611.60	\$287,600.00	\$5,788.40	\$112,400.00	\$287,600.00	\$287,600.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$990,000.00	-\$330,000.00	\$660,000.00	\$471,135.19	\$188,864.81	\$374,135.19	\$97,000.00	\$285,864.81	\$374,135.19	\$374,135.19	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$990,000.00	-\$330,000.00	\$660,000.00	\$471,135.19	\$188,864.81	\$374,135.19	\$97,000.00	\$285,864.81	\$374,135.19	\$374,135.19	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$181,992.64	\$88,007.36	\$171,234.64	\$10,758.00	\$98,765.36	\$171,234.64	\$171,234.64	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$270,000.00	\$0.00	\$270,000.00	\$181,992.64	\$88,007.36	\$171,234.64	\$10,758.00	\$98,765.36	\$171,234.64	\$171,234.64	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$2,040,000.00	\$50,000.00	\$2,090,000.00	\$1,871,689.88	\$218,310.12	\$1,828,401.88	\$43,268.00	\$261,588.12	\$1,828,401.88	\$1,828,401.88	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajer	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,841,857.88	\$198,142.12	\$1,798,589.88	\$43,268.00	\$241,410.12	\$1,798,589.88	\$1,798,589.88	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajer	\$2,040,000.00	\$0.00	\$2,040,000.00	\$1,841,857.88	\$198,142.12	\$1,798,589.88	\$43,268.00	\$241,410.12	\$1,798,589.88	\$1,798,589.88	\$0.00	\$0.00



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

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

Fecha y hora de impresión | 07/oct./2023
09:57 a. m.

Uxr supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido				Devengado	Pagado
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$320,000.00	\$475,000.00	\$795,000.00	\$673,273.31	\$0.00	\$121,726.69	\$673,273.31	\$673,273.31	\$0.00
3710 Pasajes aéreos	\$0.00	\$150,000.00	\$150,000.00	\$144,914.00	\$0.00	\$5,086.00	\$144,914.00	\$144,914.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$150,000.00	\$150,000.00	\$144,914.00	\$0.00	\$5,086.00	\$144,914.00	\$144,914.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$20,112.00	\$0.00	\$19,888.00	\$20,112.00	\$20,112.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$20,112.00	\$0.00	\$19,888.00	\$20,112.00	\$20,112.00	\$0.00
3750 Viáticos en el país	\$280,000.00	\$0.00	\$280,000.00	\$183,700.31	\$0.00	\$96,299.69	\$183,700.31	\$183,700.31	\$0.00
3751 Viáticos en el país	\$280,000.00	\$0.00	\$280,000.00	\$183,700.31	\$0.00	\$96,299.69	\$183,700.31	\$183,700.31	\$0.00
3760 Viáticos en el extranjero	\$0.00	\$325,000.00	\$325,000.00	\$324,547.00	\$0.00	\$453.00	\$324,547.00	\$324,547.00	\$0.00
3761 Viáticos en el extranjero	\$0.00	\$325,000.00	\$325,000.00	\$324,547.00	\$0.00	\$453.00	\$324,547.00	\$324,547.00	\$0.00
3800 SERVICIOS OFICIALES	\$9,986,594.68	-\$2,502,249.72	\$7,484,344.96	\$7,347,090.35	\$15,231.00	\$137,254.61	\$7,331,859.35	\$7,331,859.35	\$0.00
3820 Gastos de orden social y cultural	\$9,986,594.68	-\$2,502,249.72	\$7,484,344.96	\$7,347,090.35	\$15,231.00	\$137,254.61	\$7,331,859.35	\$7,331,859.35	\$0.00
3821 Gastos de orden social y cultural	\$9,986,594.68	-\$2,502,249.72	\$7,484,344.96	\$7,347,090.35	\$15,231.00	\$137,254.61	\$7,331,859.35	\$7,331,859.35	\$0.00
3900 OTROS SERVICIOS GENERALES	\$51,000.00	\$8.00	\$51,000.00	\$61,842.00	\$1,386.00	-\$10,842.00	\$60,456.00	\$60,456.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$61,842.00	\$1,386.00	-\$10,842.00	\$60,456.00	\$60,456.00	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$61,842.00	\$1,386.00	-\$10,842.00	\$60,456.00	\$60,456.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$7,806,417.77	\$1,600,008.00	\$9,406,417.77	\$10,194,143.16	\$232,912.72	-\$787,725.39	\$9,961,230.44	\$9,961,230.44	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$124,464.00	\$1,600,008.00	\$1,724,464.00	\$1,713,291.77	\$0.00	\$11,172.23	\$1,713,291.77	\$1,713,291.77	\$0.00
4140 Asignaciones presupuestarias a Organos Autónomos	\$124,464.00	\$1,600,008.00	\$1,724,464.00	\$1,713,291.77	\$0.00	\$11,172.23	\$1,713,291.77	\$1,713,291.77	\$0.00
4141 Asignaciones presupuestarias a Organos Autónomos	\$124,464.00	\$1,600,008.00	\$1,724,464.00	\$1,713,291.77	\$0.00	\$11,172.23	\$1,713,291.77	\$1,713,291.77	\$0.00
4400 AYUDAS SOCIALES	\$7,681,953.77	\$9.00	\$7,681,953.77	\$8,480,851.39	\$232,912.72	-\$798,897.62	\$8,247,938.67	\$8,247,938.67	\$0.00
4410 Ayudas sociales a personas	\$7,340,578.77	\$0.00	\$7,340,578.77	\$8,173,215.42	\$198,392.70	-\$832,636.65	\$7,974,822.72	\$7,974,822.72	\$0.00
4411 Ayudas sociales a personas	\$7,340,578.77	\$0.00	\$7,340,578.77	\$8,173,215.42	\$198,392.70	-\$832,636.65	\$7,974,822.72	\$7,974,822.72	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$303,400.00	\$33,300.00	-\$12,025.00	\$270,100.00	\$270,100.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$303,400.00	\$33,300.00	-\$12,025.00	\$270,100.00	\$270,100.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$4,235.97	\$1,220.02	\$45,764.03	\$3,015.95	\$3,015.95	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$4,235.97	\$1,220.02	\$45,764.03	\$3,015.95	\$3,015.95	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$345,000.00	\$6,491,008.00	\$6,836,008.00	\$6,789,387.46	\$114,926.53	\$161,559.07	\$6,674,440.93	\$6,674,440.93	\$0.00



Ustr. supervisor
Rep. rptEstadoPres_FFF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Cuentas por Pagar Deuda	
						Disponibles para Comprometer	Devengado					Pagado	Pendiente
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$215,000.00	\$333,000.00	\$548,000.00	\$529,858.24	\$18,141.76	\$491,099.74	\$38,758.50	\$56,900.26	\$491,099.74	\$491,099.74	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$75,000.00	\$80,000.00	\$155,000.00	\$145,710.50	\$9,289.50	\$106,952.00	\$38,758.50	\$48,048.00	\$106,952.00	\$106,952.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$75,000.00	\$80,000.00	\$155,000.00	\$145,710.50	\$9,289.50	\$106,952.00	\$38,758.50	\$48,048.00	\$106,952.00	\$106,952.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$7,888.00	\$112.00	\$7,888.00	\$0.00	\$112.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$7,888.00	\$112.00	\$7,888.00	\$0.00	\$112.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$75,000.00	\$75,000.00	\$150,000.00	\$141,742.74	\$8,257.26	\$141,742.74	\$0.00	\$8,257.26	\$141,742.74	\$141,742.74	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$75,000.00	\$75,000.00	\$150,000.00	\$141,742.74	\$8,257.26	\$141,742.74	\$0.00	\$8,257.26	\$141,742.74	\$141,742.74	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,000.00	\$170,000.00	\$235,000.00	\$234,517.00	\$483.00	\$234,517.00	\$0.00	\$483.00	\$234,517.00	\$234,517.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,000.00	\$170,000.00	\$235,000.00	\$234,517.00	\$483.00	\$234,517.00	\$0.00	\$483.00	\$234,517.00	\$234,517.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$65,000.00	\$65,000.00	\$58,123.63	\$6,876.37	\$58,123.63	\$0.00	\$6,876.37	\$58,123.63	\$58,123.63	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$65,000.00	\$65,000.00	\$58,123.63	\$6,876.37	\$58,123.63	\$0.00	\$6,876.37	\$58,123.63	\$58,123.63	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$65,000.00	\$65,000.00	\$58,123.63	\$6,876.37	\$58,123.63	\$0.00	\$6,876.37	\$58,123.63	\$58,123.63	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$45,000.00	\$45,000.00	\$40,136.00	\$4,864.00	\$40,136.00	\$0.00	\$4,864.00	\$40,136.00	\$40,136.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$45,000.00	\$45,000.00	\$40,136.00	\$4,864.00	\$40,136.00	\$0.00	\$4,864.00	\$40,136.00	\$40,136.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$45,000.00	\$45,000.00	\$40,136.00	\$4,864.00	\$40,136.00	\$0.00	\$4,864.00	\$40,136.00	\$40,136.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$5,898,000.00	\$5,898,000.00	\$5,896,500.05	\$1,499.95	\$5,896,500.05	\$0.00	\$1,499.95	\$5,896,500.05	\$5,896,500.05	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$5,898,000.00	\$5,898,000.00	\$5,896,500.05	\$1,499.95	\$5,896,500.05	\$0.00	\$1,499.95	\$5,896,500.05	\$5,896,500.05	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$5,898,000.00	\$5,898,000.00	\$5,896,500.05	\$1,499.95	\$5,896,500.05	\$0.00	\$1,499.95	\$5,896,500.05	\$5,896,500.05	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$130,000.00	\$150,000.00	\$280,000.00	\$284,749.54	\$15,250.46	\$188,581.51	\$76,168.03	\$91,418.49	\$188,581.51	\$188,581.51	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$100,000.00	\$100,000.00	\$91,640.00	\$8,360.00	\$91,640.00	\$0.00	\$8,360.00	\$91,640.00	\$91,640.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	\$0.00	\$100,000.00	\$100,000.00	\$91,640.00	\$8,360.00	\$91,640.00	\$0.00	\$8,360.00	\$91,640.00	\$91,640.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$126,922.69	\$3,077.31	\$50,754.66	\$76,168.03	\$79,245.34	\$50,754.66	\$50,754.66	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$126,922.69	\$3,077.31	\$50,754.66	\$76,168.03	\$79,245.34	\$50,754.66	\$50,754.66	\$0.00	\$0.00
5690	Otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$46,186.85	\$3,813.15	\$46,186.85	\$0.00	\$3,813.15	\$46,186.85	\$46,186.85	\$0.00	\$0.00
5691	Otros equipos	\$0.00	\$50,000.00	\$50,000.00	\$46,186.85	\$3,813.15	\$46,186.85	\$0.00	\$3,813.15	\$46,186.85	\$46,186.85	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$20,673,170.04	-\$6,551,999.96	\$14,121,170.08	\$12,280,352.70	\$1,840,817.38	\$8,694,729.34	\$3,585,623.36	\$5,426,440.74	\$8,694,729.34	\$8,694,729.34	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$20,673,170.04	-\$6,665,893.86	\$14,007,276.18	\$12,166,458.80	\$1,840,817.38	\$8,580,835.44	\$3,585,623.36	\$5,426,440.74	\$8,580,835.44	\$8,580,835.44	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,344,485.24	\$1,344,485.24	\$1,344,485.24	\$0.00	\$1,166,929.76	\$177,555.48	\$177,555.48	\$1,166,929.76	\$1,166,929.76	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,344,485.24	\$1,344,485.24	\$1,344,485.24	\$0.00	\$1,166,929.76	\$177,555.48	\$177,555.48	\$1,166,929.76	\$1,166,929.76	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,107,748.85	\$5,107,748.85	\$5,107,748.85	\$0.00	\$1,746,495.99	\$3,361,252.86	\$3,361,252.86	\$1,746,495.99	\$1,746,495.99	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,107,748.85	\$5,107,748.85	\$5,107,748.85	\$0.00	\$1,746,495.99	\$3,361,252.86	\$3,361,252.86	\$1,746,495.99	\$1,746,495.99	\$0.00	\$0.00



Ucr supervisor
Rep rptEstadoPres_Egresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión

07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
6140	División de terrenos y construcción de obras de urbanizac	\$20,673,170.04	-\$14,974,819.00	\$5,698,350.75	\$3,857,533.37	\$1,840,817.38	\$3,810,718.35	\$46,815.02	\$1,887,632.40	\$3,810,718.35	\$3,810,718.35	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$20,673,170.04	-\$14,974,819.00	\$5,698,350.75	\$3,857,533.37	\$1,840,817.38	\$3,810,718.35	\$46,815.02	\$1,887,632.40	\$3,810,718.35	\$3,810,718.35	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,856,691.34	\$1,856,691.34	\$1,856,691.34	\$0.00	\$1,856,691.34	\$0.00	\$0.00	\$1,856,691.34	\$1,856,691.34	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,856,691.34	\$1,856,691.34	\$1,856,691.34	\$0.00	\$1,856,691.34	\$0.00	\$0.00	\$1,856,691.34	\$1,856,691.34	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$113,893.90	\$113,893.90	\$113,893.90	\$0.00	\$113,893.90	\$0.00	\$0.00	\$113,893.90	\$113,893.90	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$113,893.90	\$113,893.90	\$113,893.90	\$0.00	\$113,893.90	\$0.00	\$0.00	\$113,893.90	\$113,893.90	\$0.00	\$0.00
6221	Edificación no habitacional	\$0.00	\$113,893.90	\$113,893.90	\$113,893.90	\$0.00	\$113,893.90	\$0.00	\$0.00	\$113,893.90	\$113,893.90	\$0.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$118,000.00	\$8.00	\$118,000.00	\$96,000.00	\$22,000.00	\$64,000.00	\$32,000.00	\$54,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
8500	CONVENIOS	\$118,000.00	\$8.00	\$118,000.00	\$96,000.00	\$22,000.00	\$64,000.00	\$32,000.00	\$54,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
8530	Otros Convenios	\$118,000.00	\$8.00	\$118,000.00	\$96,000.00	\$22,000.00	\$64,000.00	\$32,000.00	\$54,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
8531	Otros Convenios	\$118,000.00	\$8.00	\$118,000.00	\$96,000.00	\$22,000.00	\$64,000.00	\$32,000.00	\$54,000.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
Recursos Propios		\$38,035,782.24	-\$9,43	\$38,035,781.81	\$73,220,603.81	\$5,715,177.90	\$73,182,283.39	\$5,176,780.52	\$73,297,928.42	\$73,743,243.39	\$73,743,243.39	\$0.00	\$0.00
150200 Fondo General de Participaciones													
1000	SERVICIOS PERSONALES	\$59,906,067.11	\$3,100,294.35	\$63,006,361.46	\$45,205,383.53	\$17,800,977.93	\$45,205,383.53	\$0.00	\$17,800,977.93	\$45,205,383.53	\$45,205,383.53	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER FE	\$37,549,705.63	\$1,650,294.34	\$39,199,999.97	\$28,463,662.56	\$10,736,337.41	\$28,463,662.56	\$0.00	\$10,736,337.41	\$28,463,662.56	\$28,463,662.56	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$37,549,705.63	\$1,650,294.34	\$39,199,999.97	\$28,463,662.56	\$10,736,337.41	\$28,463,662.56	\$0.00	\$10,736,337.41	\$28,463,662.56	\$28,463,662.56	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$37,549,705.63	\$1,650,294.34	\$39,199,999.97	\$28,463,662.56	\$10,736,337.41	\$28,463,662.56	\$0.00	\$10,736,337.41	\$28,463,662.56	\$28,463,662.56	\$0.00	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$11,500,000.00	-\$500,000.00	\$11,000,000.00	\$7,353,446.76	\$3,646,553.24	\$7,353,446.76	\$0.00	\$3,646,553.24	\$7,353,446.76	\$7,353,446.76	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$11,500,000.00	-\$500,000.00	\$11,000,000.00	\$7,353,446.76	\$3,646,553.24	\$7,353,446.76	\$0.00	\$3,646,553.24	\$7,353,446.76	\$7,353,446.76	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$11,500,000.00	-\$500,000.00	\$11,000,000.00	\$7,353,446.76	\$3,646,553.24	\$7,353,446.76	\$0.00	\$3,646,553.24	\$7,353,446.76	\$7,353,446.76	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,166,361.45	\$500,000.00	\$3,666,361.45	\$3,107,175.95	\$559,185.50	\$3,107,175.95	\$0.00	\$559,185.50	\$3,107,175.95	\$3,107,175.95	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$1,107,573.99	\$150,000.00	\$1,257,573.99	\$1,236,841.08	\$20,732.91	\$1,236,841.08	\$0.00	\$20,732.91	\$1,236,841.08	\$1,236,841.08	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$1,107,573.99	\$150,000.00	\$1,257,573.99	\$1,236,841.08	\$20,732.91	\$1,236,841.08	\$0.00	\$20,732.91	\$1,236,841.08	\$1,236,841.08	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,147,993.02	\$50,000.00	\$1,197,993.02	\$937,942.87	\$260,050.15	\$937,942.87	\$0.00	\$260,050.15	\$937,942.87	\$937,942.87	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$1,147,993.02	\$50,000.00	\$1,197,993.02	\$937,942.87	\$260,050.15	\$937,942.87	\$0.00	\$260,050.15	\$937,942.87	\$937,942.87	\$0.00	\$0.00
1330	Horas extraordinarias	\$309,318.00	\$100,000.00	\$409,318.00	\$340,262.00	\$69,056.00	\$340,262.00	\$0.00	\$69,056.00	\$340,262.00	\$340,262.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$309,318.00	\$100,000.00	\$409,318.00	\$340,262.00	\$69,056.00	\$340,262.00	\$0.00	\$69,056.00	\$340,262.00	\$340,262.00	\$0.00	\$0.00
1340	Compensaciones	\$601,476.44	\$200,000.00	\$801,476.44	\$592,130.00	\$209,346.44	\$592,130.00	\$0.00	\$209,346.44	\$592,130.00	\$592,130.00	\$0.00	\$0.00
1341	Compensaciones	\$601,476.44	\$200,000.00	\$801,476.44	\$592,130.00	\$209,346.44	\$592,130.00	\$0.00	\$209,346.44	\$592,130.00	\$592,130.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,690,000.03	\$1,450,000.01	\$9,140,000.04	\$6,281,098.26	\$2,858,901.78	\$6,281,098.26	\$0.00	\$2,858,901.78	\$6,281,098.26	\$6,281,098.26	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Utr supervisor:
Rep: rptEstado_gresos_FF

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles	Comprometido	Devengado	Devolución	Ejercido	Pagado	Pagado	Deuda
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,250,000.03	\$390,000.00	\$3,640,000.03	\$2,652,917.00	\$987,083.03	\$2,652,917.00	\$0.00	\$987,083.03	\$2,652,917.00	\$2,652,917.00	\$0.00	
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$3,250,000.03	\$390,000.00	\$3,640,000.03	\$2,652,917.00	\$987,083.03	\$2,652,917.00	\$0.00	\$987,083.03	\$2,652,917.00	\$2,652,917.00	\$0.00	
1520	Indemnizaciones	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$568,335.60	\$931,664.40	\$568,335.60	\$0.00	\$931,664.40	\$568,335.60	\$568,335.60	\$0.00	
1521	Indemnizaciones	\$1,100,000.00	\$400,000.00	\$1,500,000.00	\$568,335.60	\$931,664.40	\$568,335.60	\$0.00	\$931,664.40	\$568,335.60	\$568,335.60	\$0.00	
1540	Prestaciones contractuales	\$3,340,000.00	\$660,000.01	\$4,000,000.01	\$3,059,845.66	\$940,154.35	\$3,059,845.66	\$0.00	\$940,154.35	\$3,059,845.66	\$3,059,845.66	\$0.00	
1541	Prestaciones contractuales	\$3,340,000.00	\$660,000.01	\$4,000,000.01	\$3,059,845.66	\$940,154.35	\$3,059,845.66	\$0.00	\$940,154.35	\$3,059,845.66	\$3,059,845.66	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$4,123,053.94	\$2,504,832.65	\$6,627,886.59	\$4,847,934.18	\$1,779,952.41	\$4,749,228.46	\$98,705.72	\$1,878,658.13	\$4,749,228.46	\$4,749,228.46	\$0.00	
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$150,000.00	\$10,000.00	\$160,000.00	\$130,802.34	\$29,197.66	\$100,201.91	\$30,600.43	\$59,798.09	\$100,201.91	\$100,201.91	\$0.00	
2110	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$10,000.00	\$85,000.00	\$65,140.90	-\$140.90	\$62,488.01	\$22,652.89	\$22,511.99	\$62,488.01	\$62,488.01	\$0.00	
2111	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$10,000.00	\$85,000.00	\$65,140.90	-\$140.90	\$62,488.01	\$22,652.89	\$22,511.99	\$62,488.01	\$62,488.01	\$0.00	
2160	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$45,661.44	\$29,338.56	\$37,713.90	\$7,947.54	\$37,286.10	\$37,713.90	\$37,713.90	\$0.00	
2161	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$45,661.44	\$29,338.56	\$37,713.90	\$7,947.54	\$37,286.10	\$37,713.90	\$37,713.90	\$0.00	
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$192,499.98	\$192,499.98	\$307,451.12	-\$114,951.14	\$304,515.16	\$2,935.96	-\$112,015.18	\$304,515.16	\$304,515.16	\$0.00	
2410	Productos minerales no metálicos	\$0.00	\$0.01	\$0.01	\$237,869.60	-\$237,869.59	\$237,869.60	\$0.00	-\$237,869.59	\$237,869.60	\$237,869.60	\$0.00	
2411	Productos minerales no metálicos	\$0.00	\$0.01	\$0.01	\$237,869.60	-\$237,869.59	\$237,869.60	\$0.00	-\$237,869.59	\$237,869.60	\$237,869.60	\$0.00	
2420	Cemento y productos de concreto	\$0.00	\$122,499.97	\$122,499.97	\$0.00	\$122,499.97	\$0.00	\$0.00	\$122,499.97	\$0.00	\$0.00	\$0.00	
2421	Cemento y productos de concreto	\$0.00	\$122,499.97	\$122,499.97	\$0.00	\$122,499.97	\$0.00	\$0.00	\$122,499.97	\$0.00	\$0.00	\$0.00	
2460	Material eléctrico y electrónico	\$0.00	\$70,000.00	\$70,000.00	\$69,581.52	\$418.48	\$66,645.56	\$2,935.96	\$3,354.44	\$66,645.56	\$66,645.56	\$0.00	
2461	Material eléctrico y electrónico	\$0.00	\$70,000.00	\$70,000.00	\$69,581.52	\$418.48	\$66,645.56	\$2,935.96	\$3,354.44	\$66,645.56	\$66,645.56	\$0.00	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$3,973,053.94	\$2,144,446.07	\$6,117,500.01	\$4,288,657.10	\$1,828,842.91	\$4,223,487.77	\$65,169.33	\$1,894,012.24	\$4,223,487.77	\$4,223,487.77	\$0.00	
2530	Medicinas y productos farmacéuticos	\$3,973,053.94	\$2,144,446.07	\$6,117,500.01	\$4,288,657.10	\$1,828,842.91	\$4,223,487.77	\$65,169.33	\$1,894,012.24	\$4,223,487.77	\$4,223,487.77	\$0.00	
2531	Medicinas y productos farmacéuticos	\$3,973,053.94	\$2,144,446.07	\$6,117,500.01	\$4,288,657.10	\$1,828,842.91	\$4,223,487.77	\$65,169.33	\$1,894,012.24	\$4,223,487.77	\$4,223,487.77	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$157,886.60	\$157,886.60	\$121,023.62	\$36,862.98	\$121,023.62	\$0.00	\$36,862.98	\$121,023.62	\$121,023.62	\$0.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$157,886.60	\$157,886.60	\$121,023.62	\$36,862.98	\$121,023.62	\$0.00	\$36,862.98	\$121,023.62	\$121,023.62	\$0.00	
2611	Combustibles, lubricantes y aditivos	\$0.00	\$157,886.60	\$157,886.60	\$121,023.62	\$36,862.98	\$121,023.62	\$0.00	\$36,862.98	\$121,023.62	\$121,023.62	\$0.00	
3000	SERVICIOS GENERALES	\$0.00	\$8,100,000.00	\$8,100,000.00	\$4,870,236.80	\$3,229,763.20	\$4,494,141.60	\$376,095.20	\$3,605,858.40	\$4,494,141.60	\$4,494,141.60	\$0.00	
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,100,000.00	\$3,100,000.00	\$2,725,686.80	\$374,313.20	\$2,366,701.60	\$356,985.20	\$733,298.40	\$2,366,701.60	\$2,366,701.60	\$0.00	
3250	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$81,200.00	\$218,800.00	\$81,200.00	\$0.00	\$218,800.00	\$81,200.00	\$81,200.00	\$0.00	
3251	Arrendamiento de equipo de transporte	\$0.00	\$300,000.00	\$300,000.00	\$81,200.00	\$218,800.00	\$81,200.00	\$0.00	\$218,800.00	\$81,200.00	\$81,200.00	\$0.00	
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$874,060.00	\$325,940.00	\$549,260.00	\$324,800.00	\$650,740.00	\$549,260.00	\$549,260.00	\$0.00	
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$1,200,000.00	\$1,200,000.00	\$874,060.00	\$325,940.00	\$549,260.00	\$324,800.00	\$650,740.00	\$549,260.00	\$549,260.00	\$0.00	



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

Fecha y hora de impresión | 07/oct/2023 | 09:57 a. m.

Utr supervisor
Rep rptEstadoPres_FFF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
3290 Otros arrendamientos	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,770,426.80	-\$170,426.80	\$1,736,241.60	\$34,185.20	-\$136,241.60	\$1,736,241.60	\$1,736,241.60	\$0.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$1,600,000.00	\$1,600,000.00	\$1,770,426.80	-\$170,426.80	\$1,736,241.60	\$34,185.20	-\$136,241.60	\$1,736,241.60	\$1,736,241.60	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,144,550.00	\$2,855,450.00	\$2,127,440.00	\$17,110.00	\$2,872,560.00	\$2,127,440.00	\$2,127,440.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,144,550.00	\$2,855,450.00	\$2,127,440.00	\$17,110.00	\$2,872,560.00	\$2,127,440.00	\$2,127,440.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$5,000,000.00	\$5,000,000.00	\$2,144,550.00	\$2,855,450.00	\$2,127,440.00	\$17,110.00	\$2,872,560.00	\$2,127,440.00	\$2,127,440.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,228,077.92	\$320,000.00	\$1,548,077.92	\$1,377,982.01	\$170,115.91	\$1,307,268.60	\$70,693.41	\$240,809.32	\$1,307,268.60	\$1,307,268.60	\$0.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,228,077.92	\$0.00	\$1,228,077.92	\$1,000,031.00	\$228,046.92	\$1,000,031.00	\$0.00	\$228,046.92	\$1,000,031.00	\$1,000,031.00	\$0.00	\$0.00
4140 Asignaciones presupuestarias a Organos Autónomos	\$1,228,077.92	\$0.00	\$1,228,077.92	\$1,000,031.00	\$228,046.92	\$1,000,031.00	\$0.00	\$228,046.92	\$1,000,031.00	\$1,000,031.00	\$0.00	\$0.00
4141 Asignaciones presupuestarias a Organos Autónomos	\$1,228,077.92	\$0.00	\$1,228,077.92	\$1,000,031.00	\$228,046.92	\$1,000,031.00	\$0.00	\$228,046.92	\$1,000,031.00	\$1,000,031.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$320,000.00	\$320,000.00	\$377,931.01	-\$57,931.01	\$307,237.60	\$70,693.41	\$12,762.40	\$307,237.60	\$307,237.60	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$320,000.00	\$320,000.00	\$377,931.01	-\$57,931.01	\$307,237.60	\$70,693.41	\$12,762.40	\$307,237.60	\$307,237.60	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$320,000.00	\$320,000.00	\$377,931.01	-\$57,931.01	\$307,237.60	\$70,693.41	\$12,762.40	\$307,237.60	\$307,237.60	\$0.00	\$0.00
Fondo General de Participaciones	\$65,257,198.97	\$14,025,717.00	\$79,282,925.97	\$56,307,516.52	\$22,980,809.45	\$55,756,022.19	\$45,434.33	\$23,526,303.78	\$55,756,022.19	\$55,756,022.19	\$0.00	\$0.00

150600 Fondo de Fiscalización y Recaudación

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
2000 MATERIALES Y SUMINISTROS	\$200,000.00	\$25,000.00	\$225,000.00	\$160,986.90	\$64,013.10	\$119,721.86	\$41,265.04	\$105,278.14	\$119,721.86	\$119,721.86	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$200,000.00	\$25,000.00	\$225,000.00	\$160,986.90	\$64,013.10	\$119,721.86	\$41,265.04	\$105,278.14	\$119,721.86	\$119,721.86	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$50,000.00	\$150,000.00	\$160,986.90	-\$10,986.90	\$119,721.86	\$41,265.04	\$30,278.14	\$119,721.86	\$119,721.86	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$50,000.00	\$150,000.00	\$160,986.90	-\$10,986.90	\$119,721.86	\$41,265.04	\$30,278.14	\$119,721.86	\$119,721.86	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$2,011,478.97	\$450,965.03	\$2,462,444.00	\$1,957,610.37	\$504,833.63	\$1,576,965.68	\$380,644.69	\$885,478.32	\$1,576,965.68	\$1,576,965.68	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$1,158,503.95	\$325,000.00	\$1,483,503.95	\$1,029,702.81	\$453,801.14	\$862,381.34	\$167,321.47	\$621,122.61	\$862,381.34	\$862,381.34	\$0.00	\$0.00
3120 Gas	\$1,158,503.95	\$325,000.00	\$1,483,503.95	\$1,029,702.81	\$453,801.14	\$862,381.34	\$167,321.47	\$621,122.61	\$862,381.34	\$862,381.34	\$0.00	\$0.00
3121 Gas	\$1,158,503.95	\$325,000.00	\$1,483,503.95	\$1,029,702.81	\$453,801.14	\$862,381.34	\$167,321.47	\$621,122.61	\$862,381.34	\$862,381.34	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$611,781.66	\$203,927.22	\$264,193.33	\$611,781.66	\$611,781.66	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$611,781.66	\$203,927.22	\$264,193.33	\$611,781.66	\$611,781.66	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.97	\$875,974.99	\$815,708.88	\$60,266.11	\$611,781.66	\$203,927.22	\$264,193.33	\$611,781.66	\$611,781.66	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$102,965.06	\$102,965.06	\$112,198.68	-\$9,233.62	\$102,802.68	\$9,396.00	\$162.38	\$102,802.68	\$102,802.68	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$102,965.06	\$102,965.06	\$112,198.68	-\$9,233.62	\$102,802.68	\$9,396.00	\$162.38	\$102,802.68	\$102,802.68	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$102,965.06	\$102,965.06	\$112,198.68	-\$9,233.62	\$102,802.68	\$9,396.00	\$162.38	\$102,802.68	\$102,802.68	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Ucr. supervisor
Rep. rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
						Comprometido	Disponibilidad					Pagado	Deuda
Fondo de Fiscalización y Recaudación													
		\$2,211,476.97	\$476,995.05	\$2,688,472.02	\$2,718,937.27	\$586,846.73	\$1,836,587.54	\$471,905.73	\$390,755.48	\$1,836,587.54	\$1,836,587.54	\$0.00	\$0.00
Fondo de Fomento Municipal													
150700													
1000	SERVICIOS PERSONALES	\$15,666,185.44	\$201,344.00	\$15,867,529.44	\$6,342,409.00	\$9,525,120.44	\$6,342,409.00	\$0.00	\$9,525,120.44	\$6,342,409.00	\$6,342,409.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$6,342,409.00	\$2,355,891.00	\$6,342,409.00	\$0.00	\$2,355,891.00	\$6,342,409.00	\$6,342,409.00	\$0.00	\$0.00
1110	Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$6,342,409.00	\$2,355,891.00	\$6,342,409.00	\$0.00	\$2,355,891.00	\$6,342,409.00	\$6,342,409.00	\$0.00	\$0.00
1111	Dietas	\$8,496,956.00	\$201,344.00	\$8,698,300.00	\$6,342,409.00	\$2,355,891.00	\$6,342,409.00	\$0.00	\$2,355,891.00	\$6,342,409.00	\$6,342,409.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$7,169,229.44	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,523,612.56	-\$5,595.00	\$6,518,017.56	\$1,456,954.49	\$5,061,063.07	\$1,323,976.85	\$132,977.64	\$5,194,040.71	\$1,323,976.85	\$1,323,976.85	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$100,000.00	\$100,000.00	\$90,250.71	\$9,749.29	\$42,521.93	\$47,728.78	\$57,478.07	\$42,521.93	\$42,521.93	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$90,250.71	\$9,749.29	\$42,521.93	\$47,728.78	\$57,478.07	\$42,521.93	\$42,521.93	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$90,250.71	\$9,749.29	\$42,521.93	\$47,728.78	\$57,478.07	\$42,521.93	\$42,521.93	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,023,612.56	-\$960,000.00	\$5,063,612.56	\$598,338.55	\$4,465,274.01	\$598,338.55	\$0.00	\$4,465,274.01	\$598,338.55	\$598,338.55	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,023,612.56	-\$960,000.00	\$5,063,612.56	\$598,338.55	\$4,465,274.01	\$598,338.55	\$0.00	\$4,465,274.01	\$598,338.55	\$598,338.55	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,023,612.56	-\$960,000.00	\$5,063,612.56	\$598,338.55	\$4,465,274.01	\$598,338.55	\$0.00	\$4,465,274.01	\$598,338.55	\$598,338.55	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500,000.00	\$854,405.00	\$1,354,405.00	\$768,365.23	\$586,039.77	\$683,116.37	\$85,248.86	\$671,288.63	\$683,116.37	\$683,116.37	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$154,405.00	\$654,405.00	\$692,558.56	-\$38,153.56	\$645,089.98	\$47,488.58	\$9,315.02	\$645,089.98	\$645,089.98	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$154,405.00	\$654,405.00	\$692,558.56	-\$38,153.56	\$645,089.98	\$47,488.58	\$9,315.02	\$645,089.98	\$645,089.98	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otras	\$0.00	\$700,000.00	\$700,000.00	\$75,806.67	\$624,193.33	\$38,026.39	\$37,780.28	\$661,973.61	\$38,026.39	\$38,026.39	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otras	\$0.00	\$700,000.00	\$700,000.00	\$75,806.67	\$624,193.33	\$38,026.39	\$37,780.28	\$661,973.61	\$38,026.39	\$38,026.39	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,445,000.05	\$3,224,995.95	\$7,670,000.00	\$2,843,351.54	\$4,826,648.46	\$2,564,307.89	\$279,043.65	\$5,105,692.11	\$2,564,307.89	\$2,564,307.89	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,100,000.00	\$3,100,000.00	\$1,210,560.00	\$1,889,440.00	\$1,192,580.00	\$17,980.00	\$1,907,420.00	\$1,192,580.00	\$1,192,580.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$600,000.00	\$600,000.00	\$424,560.00	\$175,440.00	\$406,580.00	\$17,980.00	\$193,420.00	\$406,580.00	\$406,580.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$600,000.00	\$600,000.00	\$424,560.00	\$175,440.00	\$406,580.00	\$17,980.00	\$193,420.00	\$406,580.00	\$406,580.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramie	\$0.00	\$2,500,000.00	\$2,500,000.00	\$786,000.00	\$1,714,000.00	\$786,000.00	\$0.00	\$1,714,000.00	\$786,000.00	\$786,000.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramie	\$0.00	\$2,500,000.00	\$2,500,000.00	\$786,000.00	\$1,714,000.00	\$786,000.00	\$0.00	\$1,714,000.00	\$786,000.00	\$786,000.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$4,445,000.05	\$124,995.95	\$4,570,000.00	\$1,632,791.54	\$2,937,208.46	\$1,371,727.89	\$261,063.65	\$3,198,272.11	\$1,371,727.89	\$1,371,727.89	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,958,034.92	-\$88,034.89	\$2,870,000.03	\$1,217,286.76	\$1,652,713.27	\$1,012,974.34	\$204,312.42	\$1,857,025.69	\$1,012,974.34	\$1,012,974.34	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,958,034.92	-\$88,034.89	\$2,870,000.03	\$1,217,286.76	\$1,652,713.27	\$1,012,974.34	\$204,312.42	\$1,857,025.69	\$1,012,974.34	\$1,012,974.34	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Devengado	Ejercido	Cuentas por Pagar	
						Disponibilidad	Comprometido				Sin Devengar	Pagado
3570	Instalación, reparación y mantenimiento de maquinaria, >	\$1,486,965.13	\$213,034.84	\$1,699,999.97	\$415,504.78	\$1,284,495.19	\$56,751.23	\$1,341,246.42	\$358,753.55	\$358,753.55	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, >	\$1,486,965.13	\$213,034.84	\$1,699,999.97	\$415,504.78	\$1,284,495.19	\$56,751.23	\$1,341,246.42	\$358,753.55	\$358,753.55	\$0.00	\$0.00
	Fondo de Fomento Municipal	\$26,538,796.05	\$3,420,742.95	\$30,059,539.00	\$10,942,715.03	\$19,116,823.97	\$412,021.29	\$19,528,845.26	\$10,230,693.74	\$10,230,693.74	\$0.00	\$0.00
	150900 Impuesto Sobre Automóviles Nuevos											
2000	MATERIALES Y SUMINISTROS	\$548,818.00	\$148,596.00	\$697,414.00	\$697,414.00	\$0.00	\$865.75	\$865.75	\$696,548.25	\$696,548.25	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$548,818.00	\$148,596.00	\$697,414.00	\$697,414.00	\$0.00	\$865.75	\$865.75	\$696,548.25	\$696,548.25	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$548,818.00	\$148,596.00	\$697,414.00	\$697,414.00	\$0.00	\$865.75	\$865.75	\$696,548.25	\$696,548.25	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$548,818.00	\$148,596.00	\$697,414.00	\$697,414.00	\$0.00	\$865.75	\$865.75	\$696,548.25	\$696,548.25	\$0.00	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$548,818.00	\$148,596.00	\$697,414.00	\$697,414.00	\$0.00	\$865.75	\$865.75	\$696,548.25	\$696,548.25	\$0.00	\$0.00
	151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,											
2000	MATERIALES Y SUMINISTROS	\$1,048,143.00	\$0.00	\$1,048,143.00	\$996,315.96	\$51,827.04	\$26,154.88	\$970,161.08	\$970,161.08	\$970,161.08	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$75,000.00	\$0.00	\$75,000.00	\$15,010.76	\$59,989.24	\$15,010.76	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$15,010.76	\$59,989.24	\$15,010.76	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$75,000.00	\$0.00	\$75,000.00	\$15,010.76	\$59,989.24	\$15,010.76	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LAB	\$75,000.00	\$20,000.00	\$95,000.00	\$85,567.40	\$9,432.60	\$7,888.00	\$17,320.60	\$17,320.60	\$17,320.60	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$75,000.00	\$20,000.00	\$95,000.00	\$85,567.40	\$9,432.60	\$7,888.00	\$17,320.60	\$17,320.60	\$17,320.60	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$75,000.00	\$20,000.00	\$95,000.00	\$85,567.40	\$9,432.60	\$7,888.00	\$17,320.60	\$17,320.60	\$17,320.60	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$824,143.00	\$0.00	\$824,143.00	\$886,531.68	-\$62,388.68	\$0.00	-\$62,388.68	\$886,531.68	\$886,531.68	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$824,143.00	\$0.00	\$824,143.00	\$886,531.68	-\$62,388.68	\$0.00	-\$62,388.68	\$886,531.68	\$886,531.68	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$824,143.00	\$0.00	\$824,143.00	\$886,531.68	-\$62,388.68	\$0.00	-\$62,388.68	\$886,531.68	\$886,531.68	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$74,000.00	-\$20,000.00	\$54,000.00	\$9,206.12	\$44,793.88	\$3,256.12	\$48,050.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$74,000.00	-\$20,000.00	\$54,000.00	\$9,206.12	\$44,793.88	\$3,256.12	\$48,050.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transp	\$74,000.00	-\$20,000.00	\$54,000.00	\$9,206.12	\$44,793.88	\$3,256.12	\$48,050.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$172,298.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$172,298.00	\$0.00	\$0.00	\$0.00	\$0.00
	Impuesto Especial Sobre Producción	\$1,048,143.00	\$172,298.00	\$1,220,441.00	\$996,315.96	\$224,125.04	\$26,154.88	\$970,161.08	\$970,161.08	\$970,161.08	\$0.00	\$0.00



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

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

Usr: supervisor
Rep: rptEstadoPres_Egresos_FF

Fecha y hora de Impresión: 07/oct./2023 09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2000	MATERIALES Y SUMINISTROS	\$3,030,801.00	\$0.00	\$3,030,801.00	\$1,934,078.76	\$1,096,722.24	\$1,795,785.27	\$138,293.49	\$1,235,015.73	\$1,795,785.27	\$1,795,785.27	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$300,000.00	\$300,000.00	\$75,143.26	\$224,856.74	\$4,630.72	\$70,512.54	\$295,369.28	\$4,630.72	\$4,630.72	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$4,384.80	\$95,615.20	\$4,384.80	\$0.00	\$95,615.20	\$4,384.80	\$4,384.80	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$100,000.00	\$100,000.00	\$4,384.80	\$95,615.20	\$4,384.80	\$0.00	\$95,615.20	\$4,384.80	\$4,384.80	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$70,758.46	\$29,241.54	\$245.92	\$70,512.54	\$99,754.08	\$245.92	\$245.92	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$100,000.00	\$100,000.00	\$70,758.46	\$29,241.54	\$245.92	\$70,512.54	\$99,754.08	\$245.92	\$245.92	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$70,000.00	\$870,000.00	\$940,000.00	\$68,694.09	\$871,305.91	\$47,844.20	\$20,849.89	\$892,155.80	\$47,844.20	\$47,844.20	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$8,600.29	\$61,399.71	\$0.00	\$8,600.29	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	\$0.00	\$70,000.00	\$8,600.29	\$61,399.71	\$0.00	\$8,600.29	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$800,000.00	\$800,000.00	\$60,093.80	\$739,906.20	\$47,844.20	\$12,249.60	\$752,155.80	\$47,844.20	\$47,844.20	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$800,000.00	\$800,000.00	\$60,093.80	\$739,906.20	\$47,844.20	\$12,249.60	\$752,155.80	\$47,844.20	\$47,844.20	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$70,000.00	\$0.00	\$70,000.00	\$8,581.06	\$1,418.94	\$25,316.54	\$43,284.52	\$44,683.46	\$25,316.54	\$25,316.54	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$8,581.06	\$1,418.94	\$25,316.54	\$43,284.52	\$44,683.46	\$25,316.54	\$25,316.54	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$70,000.00	\$0.00	\$70,000.00	\$8,581.06	\$1,418.94	\$25,316.54	\$43,284.52	\$44,683.46	\$25,316.54	\$25,316.54	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,890,801.00	-\$1,170,000.00	\$1,720,801.00	\$1,721,660.35	-\$859.35	\$1,717,993.81	\$3,666.54	\$2,807.19	\$1,717,993.81	\$1,717,993.81	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,890,801.00	-\$1,170,000.00	\$1,720,801.00	\$1,721,660.35	-\$859.35	\$1,717,993.81	\$3,666.54	\$2,807.19	\$1,717,993.81	\$1,717,993.81	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,890,801.00	-\$1,170,000.00	\$1,720,801.00	\$1,721,660.35	-\$859.35	\$1,717,993.81	\$3,666.54	\$2,807.19	\$1,717,993.81	\$1,717,993.81	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$74,000.00	\$232,086.00	\$306,086.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00
Incentivo del Impuesto Especial Sobre		\$3,104,801.00	\$232,086.00	\$3,336,887.00	\$1,934,078.76	\$1,402,868.24	\$1,795,785.27	\$138,293.49	\$1,341,101.73	\$1,795,785.27	\$1,795,785.27	\$0.00	\$0.00
151100	Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y												
151200	Fondo de Compensación del Impuesto Sobre Automóviles Nuevos												
2000	MATERIALES Y SUMINISTROS	\$117,497.00	\$6,985.00	\$124,482.00	\$84,015.63	\$40,470.37	\$53,486.22	\$30,529.41	\$70,989.78	\$53,486.22	\$53,486.22	\$0.00	\$0.00



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

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

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibilizar						
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,497.00	\$6,985.00	\$124,486.00	\$84,015.63	\$40,470.37	\$30,529.41	\$70,999.78	\$53,486.22	\$53,486.22	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$117,497.00	\$6,985.00	\$124,486.00	\$84,015.63	\$40,470.37	\$30,529.41	\$70,999.78	\$53,486.22	\$53,486.22	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$117,497.00	\$6,985.00	\$124,486.00	\$84,015.63	\$40,470.37	\$30,529.41	\$70,999.78	\$53,486.22	\$53,486.22	\$0.00	\$0.00
Fondo de Compensación del Impuesto		\$117,497.00	\$6,985.00	\$124,486.00	\$84,015.63	\$40,470.37	\$30,529.41	\$70,999.78	\$53,486.22	\$53,486.22	\$0.00	\$0.00
151300 FOCOM												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,189,792.00	\$2,189,792.00	\$1,348,098.06	\$841,693.94	\$0.00	\$841,693.94	\$1,348,098.06	\$1,348,098.06	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,189,792.00	\$2,189,792.00	\$1,348,098.06	\$841,693.94	\$0.00	\$841,693.94	\$1,348,098.06	\$1,348,098.06	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$2,189,792.00	\$2,189,792.00	\$1,348,098.06	\$841,693.94	\$0.00	\$841,693.94	\$1,348,098.06	\$1,348,098.06	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$2,189,792.00	\$2,189,792.00	\$1,348,098.06	\$841,693.94	\$0.00	\$841,693.94	\$1,348,098.06	\$1,348,098.06	\$0.00	\$0.00
FOCOM		\$0.00	\$2,189,792.00	\$2,189,792.00	\$1,348,098.06	\$841,693.94	\$0.00	\$841,693.94	\$1,348,098.06	\$1,348,098.06	\$0.00	\$0.00
151800 Fondo de Estabilización de los Ingresos de las Entidades Federativas												
3000	SERVICIOS GENERALES	\$0.00	\$4,599,999.81	\$4,599,999.81	\$4,852,416.79	-\$252,416.98	\$316,170.64	\$3,753.66	\$4,536,246.15	\$4,536,246.15	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$0.01	\$0.01	\$29,000.00	-\$28,999.99	\$0.00	-\$28,999.99	\$29,000.00	\$29,000.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$0.01	\$0.01	\$29,000.00	-\$28,999.99	\$0.00	-\$28,999.99	\$29,000.00	\$29,000.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$0.01	\$0.01	\$29,000.00	-\$28,999.99	\$0.00	-\$28,999.99	\$29,000.00	\$29,000.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,050,000.01	\$1,050,000.01	\$2,285,385.60	-\$1,235,385.59	\$154,906.40	-\$1,080,479.19	\$2,130,479.20	\$2,130,479.20	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,050,000.01	\$1,050,000.01	\$2,285,385.60	-\$1,235,385.59	\$154,906.40	-\$1,080,479.19	\$2,130,479.20	\$2,130,479.20	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,050,000.01	\$1,050,000.01	\$2,285,385.60	-\$1,235,385.59	\$154,906.40	-\$1,080,479.19	\$2,130,479.20	\$2,130,479.20	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$49,999.79	\$49,999.79	\$314,030.44	\$35,969.35	\$159,176.24	\$195,145.59	\$154,854.20	\$154,854.20	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$50,000.00	\$50,000.00	\$23,530.60	\$26,469.40	\$0.00	\$26,469.40	\$23,530.60	\$23,530.60	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$50,000.00	\$50,000.00	\$23,530.60	\$26,469.40	\$0.00	\$26,469.40	\$23,530.60	\$23,530.60	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$299,999.78	\$299,999.78	\$203,499.84	\$96,499.94	\$159,176.24	\$255,676.18	\$44,323.60	\$44,323.60	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$299,999.78	\$299,999.78	\$203,499.84	\$96,499.94	\$159,176.24	\$255,676.18	\$44,323.60	\$44,323.60	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	\$87,000.00	-\$86,999.99	\$0.00	-\$86,999.99	\$87,000.00	\$87,000.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.01	\$0.01	\$87,000.00	-\$86,999.99	\$0.00	-\$86,999.99	\$87,000.00	\$87,000.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$100,000.00	\$100,000.00	\$64,960.00	\$35,040.00	\$0.00	\$35,040.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$100,000.00	\$100,000.00	\$64,960.00	\$35,040.00	\$0.00	\$35,040.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$100,000.00	\$100,000.00	\$64,960.00	\$35,040.00	\$0.00	\$35,040.00	\$64,960.00	\$64,960.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$100,000.00	\$100,000.00	\$74,056.75	\$25,943.25	\$0.00	\$25,943.25	\$74,056.75	\$74,056.75	\$0.00	\$0.00



Utr. supervisor
Rep. rptEstadoEgresos_FF

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

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Aprobado	(Reducciones)			Disponibles para Comprometer	Devengado					Pagado	Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$74,056.75	\$25,943.25	\$74,056.75	\$74,056.75	\$0.00	\$25,943.25	\$74,056.75	\$74,056.75	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$100,000.00	\$100,000.00	\$74,056.75	\$25,943.25	\$74,056.75	\$74,056.75	\$0.00	\$25,943.25	\$74,056.75	\$74,056.75	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,082,896.00	\$915,016.00	\$2,082,896.00	\$2,082,896.00	\$2,088.00	\$917,104.00	\$2,082,896.00	\$2,082,896.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,084,984.00	\$915,016.00	\$2,082,896.00	\$2,082,896.00	\$2,088.00	\$917,104.00	\$2,082,896.00	\$2,082,896.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$3,000,000.00	\$3,000,000.00	\$2,084,984.00	\$915,016.00	\$2,082,896.00	\$2,082,896.00	\$2,088.00	\$917,104.00	\$2,082,896.00	\$2,082,896.00	\$0.00
	Fondo de Estabilización de los Ingresos	\$0.00	\$4,599,999.81	\$4,599,999.81	\$4,062,416.79	-\$252,416.98	\$4,536,246.15	\$4,536,246.15	\$16,170.64	\$63,753.66	\$4,536,246.15	\$4,536,246.15	\$0.00

152900 Participación por la Recaudación obtenida de ISR

2000	MATERIALES Y SUMINISTROS	\$2,180,000.00	-\$98,804.46	\$2,081,195.54	\$2,081,447.62	-\$252.08	\$2,079,461.54	\$1,986.08	\$1,986.08	\$1,734.00	\$2,079,461.54	\$2,079,461.54	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y CE	\$800,000.00	-\$698,804.46	\$101,195.54	\$101,195.54	\$0.00	\$101,003.46	\$192.08	\$192.08	\$192.08	\$101,003.46	\$101,003.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$698,804.46	\$101,195.54	\$101,195.54	\$0.00	\$101,003.46	\$192.08	\$192.08	\$192.08	\$101,003.46	\$101,003.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	-\$698,804.46	\$101,195.54	\$101,195.54	\$0.00	\$101,003.46	\$192.08	\$192.08	\$192.08	\$101,003.46	\$101,003.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,380,000.00	\$600,000.00	\$1,980,000.00	\$1,980,252.08	-\$252.08	\$1,978,458.08	\$1,794.00	\$1,794.00	\$1,541.92	\$1,978,458.08	\$1,978,458.08	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,380,000.00	\$600,000.00	\$1,980,000.00	\$1,980,252.08	-\$252.08	\$1,978,458.08	\$1,794.00	\$1,794.00	\$1,541.92	\$1,978,458.08	\$1,978,458.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,380,000.00	\$600,000.00	\$1,980,000.00	\$1,980,252.08	-\$252.08	\$1,978,458.08	\$1,794.00	\$1,794.00	\$1,541.92	\$1,978,458.08	\$1,978,458.08	\$0.00
3000	SERVICIOS GENERALES	\$2,544,000.00	\$940,384.56	\$3,484,384.56	\$2,503,489.56	\$980,895.00	\$2,364,445.04	\$139,044.52	\$139,044.52	\$1,119,939.52	\$2,364,445.04	\$2,364,445.04	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$474,400.00	\$9,984.56	\$484,384.56	\$484,384.56	\$0.00	\$345,340.04	\$139,044.52	\$139,044.52	\$139,044.52	\$345,340.04	\$345,340.04	\$0.00
3290	Otros arrendamientos	\$474,400.00	\$9,984.56	\$484,384.56	\$484,384.56	\$0.00	\$345,340.04	\$139,044.52	\$139,044.52	\$139,044.52	\$345,340.04	\$345,340.04	\$0.00
3291	Otros arrendamientos	\$474,400.00	\$9,984.56	\$484,384.56	\$484,384.56	\$0.00	\$345,340.04	\$139,044.52	\$139,044.52	\$139,044.52	\$345,340.04	\$345,340.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO	\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$69,600.00	-\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,769,105.00	\$980,895.00	\$1,769,105.00	\$0.00	\$0.00	\$980,895.00	\$1,769,105.00	\$1,769,105.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,769,105.00	\$980,895.00	\$1,769,105.00	\$0.00	\$0.00	\$980,895.00	\$1,769,105.00	\$1,769,105.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$2,000,000.00	\$750,000.00	\$2,750,000.00	\$1,769,105.00	\$980,895.00	\$1,769,105.00	\$0.00	\$0.00	\$980,895.00	\$1,769,105.00	\$1,769,105.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$720,000.00	\$1,244,726.51	\$1,964,726.51	\$1,731,820.00	\$232,906.51	\$1,506,820.00	\$225,000.00	\$225,000.00	\$457,906.51	\$1,506,820.00	\$1,506,820.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$720,000.00	\$1,244,726.51	\$1,964,726.51	\$1,731,820.00	\$232,906.51	\$1,506,820.00	\$225,000.00	\$225,000.00	\$457,906.51	\$1,506,820.00	\$1,506,820.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$1,244,726.51	\$1,964,726.51	\$1,731,820.00	\$232,906.51	\$1,506,820.00	\$225,000.00	\$225,000.00	\$457,906.51	\$1,506,820.00	\$1,506,820.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de impresión | 07/oct./2023
09:57 a. m.

Usr: supervisor
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Presupuesto Disponible para Comprometer	Devengado							
4151	Transferencias internas otorgadas a entidades paraestata a	\$720,000.00	\$1,244,726.51	\$1,731,820.00	\$232,906.51	\$1,506,820.00	\$1,506,820.00	\$225,000.00	\$457,906.51	\$1,506,820.00	\$1,506,820.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,000.00	\$13,693.36	\$69,693.36	\$0.00	\$55,459.00	\$55,459.00	\$14,234.36	\$14,234.36	\$55,459.00	\$55,459.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$56,000.00	\$13,693.36	\$69,693.36	\$0.00	\$55,459.00	\$55,459.00	\$14,234.36	\$14,234.36	\$55,459.00	\$55,459.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$56,000.00	\$13,693.36	\$69,693.36	\$0.00	\$55,459.00	\$55,459.00	\$14,234.36	\$14,234.36	\$55,459.00	\$55,459.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$56,000.00	\$13,693.36	\$69,693.36	\$0.00	\$55,459.00	\$55,459.00	\$14,234.36	\$14,234.36	\$55,459.00	\$55,459.00	\$0.00	\$0.00
Participación por la Recaudación obte													
		\$5,500,000.00	\$7,099,999.97	\$6,306,450.54	\$1,717,549.43	\$6,006,185.58	\$6,006,185.58	\$380,264.96	\$1,595,814.39	\$6,006,185.58	\$6,006,185.58	\$0.00	\$0.00
170110 REPO 2010													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00
REPO 2010													
		\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00	\$6,801.06	\$6,801.06	\$0.00	\$0.00
170118 PARQUIMETROS 2018													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00
PARQUIMETROS 2018													
		\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00	\$4,070.60	\$4,070.60	\$0.00	\$0.00
170120 REPO 2020													
2000	MATERIALES Y SUMINISTROS	\$0.00	\$233,631.15	\$233,631.15	\$0.00	\$233,631.15	\$233,631.15	\$0.00	\$0.00	\$233,631.15	\$233,631.15	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$0.00	\$42,635.57	\$42,635.57	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$0.00	\$190,995.58	\$190,995.58	\$0.00	\$0.00
REPO 2020													
		\$0.00	\$233,631.15	\$233,631.15	\$0.00	\$233,631.15	\$233,631.15	\$0.00	\$0.00	\$233,631.15	\$233,631.15	\$0.00	\$0.00



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

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

Usr: supervisor Rep: rptEstadoEgresos_FF Fecha y hora de Impresión 07/oct./2023 09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
						Comprometer	Devengado					
170121 REPO 2021												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$1,606,010.02	\$1,606,010.02	\$1,606,010.02	\$0.00	\$0.00	\$1,606,010.02	\$0.00	\$1,606,010.02	\$1,606,010.02	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,606,010.02	\$1,606,010.02	\$1,606,010.02	\$0.00	\$0.00	\$1,606,010.02	\$0.00	\$1,606,010.02	\$1,606,010.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$1,606,010.02	\$1,606,010.02	\$1,606,010.02	\$0.00	\$0.00	\$1,606,010.02	\$0.00	\$1,606,010.02	\$1,606,010.02	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$1,606,010.02	\$1,606,010.02	\$1,606,010.02	\$0.00	\$0.00	\$1,606,010.02	\$0.00	\$1,606,010.02	\$1,606,010.02	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$61,798.27	\$61,798.27	\$61,798.27	\$0.00	\$0.00	\$61,798.27	\$0.00	\$61,798.27	\$61,798.27	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$61,798.27	\$61,798.27	\$61,798.27	\$0.00	\$0.00	\$61,798.27	\$0.00	\$61,798.27	\$61,798.27	\$0.00
3120	Gas	\$0.00	\$61,798.27	\$61,798.27	\$61,798.27	\$0.00	\$0.00	\$61,798.27	\$0.00	\$61,798.27	\$61,798.27	\$0.00
3121	Gas	\$0.00	\$61,798.27	\$61,798.27	\$61,798.27	\$0.00	\$0.00	\$61,798.27	\$0.00	\$61,798.27	\$61,798.27	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,206,074.64	\$1,206,074.64	\$1,206,074.64	\$0.00	\$0.00	\$1,206,074.64	\$0.00	\$1,206,074.64	\$1,206,074.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,206,074.64	\$1,206,074.64	\$1,206,074.64	\$0.00	\$0.00	\$1,206,074.64	\$0.00	\$1,206,074.64	\$1,206,074.64	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,206,074.64	\$1,206,074.64	\$1,206,074.64	\$0.00	\$0.00	\$1,206,074.64	\$0.00	\$1,206,074.64	\$1,206,074.64	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,206,074.64	\$1,206,074.64	\$1,206,074.64	\$0.00	\$0.00	\$1,206,074.64	\$0.00	\$1,206,074.64	\$1,206,074.64	\$0.00
	REPO 2021	\$0.00	\$2,873,882.93	\$2,873,882.93	\$2,873,882.93	\$0.00	\$0.00	\$2,873,882.93	\$0.00	\$2,873,882.93	\$2,873,882.93	\$0.00
170122 REPO 2022												
1000	SERVICIOS PERSONALES	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
1541	Prestaciones contractuales	\$0.00	\$14,300.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	\$14,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$59,776.26	\$59,776.26	\$59,776.26	\$0.00	\$0.00	\$59,776.26	\$0.00	\$59,776.26	\$59,776.26	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$6,595.00	\$0.00	\$6,595.00	\$6,595.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$6,595.00	\$0.00	\$6,595.00	\$6,595.00	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$6,595.00	\$0.00	\$6,595.00	\$6,595.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,472.41	\$47,472.41	\$47,472.41	\$0.00	\$0.00	\$47,472.41	\$0.00	\$47,472.41	\$47,472.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$47,472.41	\$47,472.41	\$47,472.41	\$0.00	\$0.00	\$47,472.41	\$0.00	\$47,472.41	\$47,472.41	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$47,472.41	\$47,472.41	\$47,472.41	\$0.00	\$0.00	\$47,472.41	\$0.00	\$47,472.41	\$47,472.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$5,708.85	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$5,708.85	\$0.00	\$5,708.85	\$5,708.85	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,708.85	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$5,708.85	\$0.00	\$5,708.85	\$5,708.85	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,708.85	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$5,708.85	\$0.00	\$5,708.85	\$5,708.85	\$0.00



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

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

Utr supervisor
Rep rptEstadoFF Egresos_FF

Fecha y 07/oct./2023
hora de Impresión 09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
3000	SERVICIOS GENERALES			\$141,743.79	\$141,743.79	\$0.00	\$141,743.79	\$0.00	\$0.00	\$141,743.79	\$141,743.79	\$0.00	\$0.00
3100	SERVICIOS BASICOS			\$131,988.79	\$131,988.79	\$0.00	\$131,988.79	\$0.00	\$0.00	\$131,988.79	\$131,988.79	\$0.00	\$0.00
3120	Gas	\$0.00	\$131,988.79	\$131,988.79	\$131,988.79	\$0.00	\$131,988.79	\$0.00	\$0.00	\$131,988.79	\$131,988.79	\$0.00	\$0.00
3121	Gas	\$0.00	\$131,988.79	\$131,988.79	\$131,988.79	\$0.00	\$131,988.79	\$0.00	\$0.00	\$131,988.79	\$131,988.79	\$0.00	\$0.00
3800	SERVICIOS OFICIALES			\$9,755.00	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$9,755.00	\$9,755.00	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$9,755.00	\$9,755.00	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$9,755.00	\$9,755.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE			\$3,420,000.00	\$3,420,000.00	\$0.00	\$3,420,000.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE			\$3,420,000.00	\$3,420,000.00	\$0.00	\$3,420,000.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$3,420,000.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$3,420,000.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$3,420,000.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$3,420,000.00	\$0.00	\$0.00	\$3,420,000.00	\$3,420,000.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA			\$3,094,297.84	\$3,094,297.84	\$0.04	\$3,094,297.80	\$0.00	\$0.04	\$3,094,297.80	\$3,094,297.80	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO			\$3,094,297.84	\$3,094,297.84	\$0.04	\$3,094,297.80	\$0.00	\$0.04	\$3,094,297.80	\$3,094,297.80	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$237,210.94	\$237,210.94	\$237,210.94	\$0.04	\$237,210.90	\$0.00	\$0.04	\$237,210.90	\$237,210.90	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$237,210.94	\$237,210.94	\$237,210.94	\$0.04	\$237,210.90	\$0.00	\$0.04	\$237,210.90	\$237,210.90	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$78,029.33	\$78,029.33	\$78,029.33	\$0.00	\$78,029.33	\$0.00	\$0.00	\$78,029.33	\$78,029.33	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$78,029.33	\$78,029.33	\$78,029.33	\$0.00	\$78,029.33	\$0.00	\$0.00	\$78,029.33	\$78,029.33	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,770,725.40	\$2,770,725.40	\$2,770,725.40	\$0.00	\$2,770,725.40	\$0.00	\$0.00	\$2,770,725.40	\$2,770,725.40	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,770,725.40	\$2,770,725.40	\$2,770,725.40	\$0.00	\$2,770,725.40	\$0.00	\$0.00	\$2,770,725.40	\$2,770,725.40	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$8,332.17	\$8,332.17	\$8,332.17	\$0.00	\$8,332.17	\$0.00	\$0.00	\$8,332.17	\$8,332.17	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$8,332.17	\$8,332.17	\$8,332.17	\$0.00	\$8,332.17	\$0.00	\$0.00	\$8,332.17	\$8,332.17	\$0.00	\$0.00
REPO 2022		\$0.00	\$6,730,117.89	\$6,730,117.89	\$6,730,117.85	\$0.04	\$6,730,117.85	\$0.00	\$0.04	\$6,730,117.85	\$6,730,117.85	\$0.00	\$0.00
170218	FGP 2018			\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS			\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS			\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$51,295.66	\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$51,295.66	\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00
FGP 2018		\$0.00	\$51,295.66	\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00
170222	FGP 2022			\$51,295.66	\$51,295.66	\$0.00	\$51,295.66	\$0.00	\$0.00	\$51,295.66	\$51,295.66	\$0.00	\$0.00



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

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

Ucr: supervisor
Rep: rptEstadoEgresos_FF

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$0.00	\$35,663.32	\$35,663.32	\$35,663.32	\$0.00	\$35,663.32	\$0.00	\$0.00	\$35,663.32	\$35,663.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$35,663.32	\$35,663.32	\$35,663.32	\$0.00	\$35,663.32	\$0.00	\$0.00	\$35,663.32	\$35,663.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$35,663.32	\$35,663.32	\$35,663.32	\$0.00	\$35,663.32	\$0.00	\$0.00	\$35,663.32	\$35,663.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$35,663.32	\$35,663.32	\$35,663.32	\$0.00	\$35,663.32	\$0.00	\$0.00	\$35,663.32	\$35,663.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$867,493.95	\$867,493.95	\$867,493.95	\$0.00	\$867,493.95	\$0.00	\$0.00	\$867,493.95	\$867,493.95	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$867,493.95	\$867,493.95	\$867,493.95	\$0.00	\$867,493.95	\$0.00	\$0.00	\$867,493.95	\$867,493.95	\$0.00
5410 Vehiculos y equipo terrestre	\$0.00	\$867,493.95	\$867,493.95	\$867,493.95	\$0.00	\$867,493.95	\$0.00	\$0.00	\$867,493.95	\$867,493.95	\$0.00
5411 Vehiculos y equipo terrestre	\$0.00	\$867,493.95	\$867,493.95	\$867,493.95	\$0.00	\$867,493.95	\$0.00	\$0.00	\$867,493.95	\$867,493.95	\$0.00
FGP 2022	\$0.00	\$903,157.27	\$903,157.27	\$903,157.27	\$0.00	\$903,157.27	\$0.00	\$0.00	\$903,157.27	\$903,157.27	\$0.00
170310 FUPI 2010	\$0.00	\$2,934.39	\$2,934.39	\$2,934.39	\$0.00	\$2,934.39	\$0.00	\$0.00	\$2,934.39	\$2,934.39	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,934.39	\$2,934.39	\$2,934.39	\$0.00	\$2,934.39	\$0.00	\$0.00	\$2,934.39	\$2,934.39	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,934.39	\$2,934.39	\$2,934.39	\$0.00	\$2,934.39	\$0.00	\$0.00	\$2,934.39	\$2,934.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,934.39	\$2,934.39	\$2,934.39	\$0.00	\$2,934.39	\$0.00	\$0.00	\$2,934.39	\$2,934.39	\$0.00
FUPI 2010	\$0.00	\$2,934.39	\$2,934.39	\$2,934.39	\$0.00	\$2,934.39	\$0.00	\$0.00	\$2,934.39	\$2,934.39	\$0.00
170622 FOFYR 2022	\$0.00	\$20,190.42	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$20,190.42	\$0.00
2600 MATERIALES Y SUMINISTROS	\$0.00	\$20,190.42	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$20,190.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$20,190.42	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$20,190.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$20,190.42	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$20,190.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$20,190.42	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$20,190.42	\$0.00
FOFYR 2022	\$0.00	\$20,190.42	\$20,190.42	\$20,190.42	\$0.00	\$20,190.42	\$0.00	\$0.00	\$20,190.42	\$20,190.42	\$0.00
170722 FOMENTO 2022	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
5410 Vehiculos y equipo terrestre	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
5411 Vehiculos y equipo terrestre	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00
FOMENTO 2022	\$0.00	\$2,307,306.05	\$2,307,306.05	\$2,307,306.05	\$0.00	\$2,307,306.05	\$0.00	\$0.00	\$2,307,306.05	\$2,307,306.05	\$0.00



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

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

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
170922 ISAN 2022										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
ISAN 2022	\$0.00	\$2,876.40	\$2,876.40	\$0.00	\$2,876.40	\$0.00	\$0.00	\$2,876.40	\$2,876.40	\$0.00
171022 IEPS TAB 2022										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$100,195.98	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$100,195.98	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$100,195.98	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$100,195.98	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00
IEPS TAB 2022	\$0.00	\$100,195.98	\$100,195.98	\$0.00	\$100,195.98	\$0.00	\$0.00	\$100,195.98	\$100,195.98	\$0.00
171122 IVFGD 2022										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$6,995.53	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$6,995.53	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$6,995.53	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$6,995.53	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00
IVFGD 2022	\$0.00	\$6,995.53	\$6,995.53	\$0.00	\$6,995.53	\$0.00	\$0.00	\$6,995.53	\$6,995.53	\$0.00
171222 CISAN 2022										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$13,178.17	\$13,178.17	\$5.01	\$13,178.17	\$0.00	\$5.01	\$13,178.17	\$13,178.17	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,183.18	\$13,183.18	\$5.01	\$13,183.18	\$0.00	\$5.01	\$13,183.18	\$13,183.18	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$13,183.18	\$13,183.18	\$5.01	\$13,183.18	\$0.00	\$5.01	\$13,183.18	\$13,183.18	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$13,183.18	\$13,183.18	\$5.01	\$13,183.18	\$0.00	\$5.01	\$13,183.18	\$13,183.18	\$0.00
CISAN 2022	\$0.00	\$13,183.18	\$13,183.18	\$5.01	\$13,183.18	\$0.00	\$5.01	\$13,183.18	\$13,183.18	\$0.00
171321 FOCOM 2021										
2000 MATERIALES Y SUMINISTROS	\$0.00	\$258,293.23	\$258,293.23	\$0.00	\$258,293.23	\$0.00	\$0.00	\$258,293.23	\$258,293.23	\$0.00



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

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

Objeto del Gasto	Unidad Administrativa	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
			Aprobado	Vigente					
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$258,293.23	\$258,293.23	\$0.00	\$0.00	\$258,293.23	\$258,293.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$258,293.23	\$258,293.23	\$0.00	\$0.00	\$258,293.23	\$258,293.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$258,293.23	\$258,293.23	\$0.00	\$0.00	\$258,293.23	\$258,293.23	\$0.00
FOCOM 2021		\$0.00	\$258,293.23	\$258,293.23	\$0.00	\$0.00	\$258,293.23	\$258,293.23	\$0.00
171322 FOCOM 2022									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$41,832.20	\$41,832.20	\$0.00	\$0.00	\$41,832.20	\$41,832.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$41,832.20	\$41,832.20	\$0.00	\$0.00	\$41,832.20	\$41,832.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$41,832.20	\$41,832.20	\$0.00	\$0.00	\$41,832.20	\$41,832.20	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$41,832.20	\$41,832.20	\$0.00	\$0.00	\$41,832.20	\$41,832.20	\$0.00
FOCOM 2022		\$0.00	\$41,832.20	\$41,832.20	\$0.00	\$0.00	\$41,832.20	\$41,832.20	\$0.00
171422 ISR ENAJENACION DE BIENES 2022									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$63,045.37	\$63,045.28	\$0.09	\$0.09	\$63,045.28	\$63,045.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$63,045.37	\$63,045.28	\$0.09	\$0.09	\$63,045.28	\$63,045.28	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$63,045.37	\$63,045.28	\$0.09	\$0.09	\$63,045.28	\$63,045.28	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$63,045.37	\$63,045.28	\$0.09	\$0.09	\$63,045.28	\$63,045.28	\$0.00
ISR ENAJENACION DE BIENES 2022		\$0.00	\$63,045.37	\$63,045.28	\$0.09	\$0.09	\$63,045.28	\$63,045.28	\$0.00
171822 FEIEF 2022									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$97,358.09	\$97,358.09	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$97,358.09	\$97,358.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$97,358.09	\$97,358.09	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$97,358.09	\$97,358.09	\$0.00
FEIEF 2022		\$0.00	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$97,358.09	\$97,358.09	\$0.00
172922 ISR 2022									
2000	MATERIALES Y SUMINISTROS	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$105,136.27	\$105,136.27	\$0.00



Usr: supervisor
Rep: rptEstadoEgresos_FF

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
				Comprometido	Comprometer				Devengado	Pagado
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
4150 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
ISR 2022	\$0.00	\$180,136.27	\$180,136.27	\$180,136.27	\$0.00	\$0.00	\$0.00	\$180,136.27	\$180,136.27	\$0.00

250400 Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del Distrito

6000 INVERSIÓN PÚBLICA	\$23,392,652.00	\$5,060,505.00	\$28,453,157.00	\$7,916,842.26	\$20,536,314.74	\$0.00	\$7,916,842.26	\$28,453,157.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$23,392,652.00	\$5,060,505.00	\$28,453,157.00	\$7,916,842.26	\$20,536,314.74	\$0.00	\$7,916,842.26	\$28,453,157.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00	\$8,994,000.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$13,268,652.00	\$7,916,842.26	\$5,351,809.74	\$0.00	\$7,916,842.26	\$13,268,652.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$13,268,652.00	\$0.00	\$13,268,652.00	\$7,916,842.26	\$5,351,809.74	\$0.00	\$7,916,842.26	\$13,268,652.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$5,060,505.00	\$6,190,505.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$5,060,505.00	\$6,190,505.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00	\$6,190,505.00	\$0.00	\$0.00
Fondo de Aportaciones para la infraes	\$23,392,652.00	\$5,060,505.00	\$28,453,157.00	\$7,916,842.26	\$20,536,314.74	\$0.00	\$7,916,842.26	\$28,453,157.00	\$0.00	\$0.00

250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal (ENPTAMINDEF)

1000 SERVICIOS PERSONALES	\$30,586,935.77	-\$420,000.00	\$30,166,935.77	\$19,334,515.94	\$10,832,419.83	\$19,331,392.97	\$3,122.97	\$10,835,542.80	\$19,331,392.97	\$19,331,392.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$20,839,213.74	-\$850,000.00	\$19,989,213.74	\$14,331,071.10	\$5,658,142.64	\$14,331,071.10	\$0.00	\$5,658,142.64	\$14,331,071.10	\$14,331,071.10	\$0.00
1130 Sueldos base al personal permanente	\$20,839,213.74	-\$850,000.00	\$19,989,213.74	\$14,331,071.10	\$5,658,142.64	\$14,331,071.10	\$0.00	\$5,658,142.64	\$14,331,071.10	\$14,331,071.10	\$0.00
1131 Sueldos base al personal permanente	\$20,839,213.74	-\$850,000.00	\$19,989,213.74	\$14,331,071.10	\$5,658,142.64	\$14,331,071.10	\$0.00	\$5,658,142.64	\$14,331,071.10	\$14,331,071.10	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$1,076,822.49	-\$70,000.00	\$1,006,822.49	\$639,426.95	\$367,395.54	\$636,303.98	\$3,122.97	\$370,518.51	\$636,303.98	\$636,303.98	\$0.00
1220 Sueldos base al personal eventual	\$1,076,822.49	-\$70,000.00	\$1,006,822.49	\$639,426.95	\$367,395.54	\$636,303.98	\$3,122.97	\$370,518.51	\$636,303.98	\$636,303.98	\$0.00
1221 Sueldos base al personal eventual	\$1,076,822.49	-\$70,000.00	\$1,006,822.49	\$639,426.95	\$367,395.54	\$636,303.98	\$3,122.97	\$370,518.51	\$636,303.98	\$636,303.98	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,239,631.59	-\$600,000.00	\$3,639,631.59	\$638,722.59	\$3,000,909.00	\$638,722.59	\$0.00	\$3,000,909.00	\$638,722.59	\$638,722.59	\$0.00
1310 Primas por años de servicios efectivos prestados	\$291,342.99	\$0.00	\$291,342.99	\$279,637.00	\$11,705.99	\$279,637.00	\$0.00	\$11,705.99	\$279,637.00	\$279,637.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$291,342.99	\$0.00	\$291,342.99	\$279,637.00	\$11,705.99	\$279,637.00	\$0.00	\$11,705.99	\$279,637.00	\$279,637.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$3,878,288.60	-\$600,000.00	\$3,278,288.60	\$559,085.59	\$2,919,203.01	\$559,085.59	\$0.00	\$2,919,203.01	\$559,085.59	\$559,085.59	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$3,878,288.60	-\$600,000.00	\$3,278,288.60	\$559,085.59	\$2,919,203.01	\$559,085.59	\$0.00	\$2,919,203.01	\$559,085.59	\$559,085.59	\$0.00
1340 Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Usr supervisor:
Rep rptEstadoTepejiEgresos_FF

Fecha y hora de Impresión
07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
1341	Compensaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,431,287.95	\$1,100,000.00	\$4,531,287.95	\$3,725,295.30	\$1,805,972.65	\$3,725,295.30	\$0.00	\$1,805,972.65	\$3,725,295.30	\$3,725,295.30	\$0.00	\$0.00
1510	Cuentas para el fondo de ahorro y fondo de trabajo	\$1,625,843.20	\$0.00	\$1,625,843.20	\$1,342,098.00	\$283,745.20	\$1,342,098.00	\$0.00	\$283,745.20	\$1,342,098.00	\$1,342,098.00	\$0.00	\$0.00
1511	Cuentas para el fondo de ahorro y fondo de trabajo	\$1,625,843.20	\$0.00	\$1,625,843.20	\$1,342,098.00	\$283,745.20	\$1,342,098.00	\$0.00	\$283,745.20	\$1,342,098.00	\$1,342,098.00	\$0.00	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$56,874.90	\$943,125.10	\$56,874.90	\$0.00	\$943,125.10	\$56,874.90	\$56,874.90	\$0.00	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$56,874.90	\$943,125.10	\$56,874.90	\$0.00	\$943,125.10	\$56,874.90	\$56,874.90	\$0.00	\$0.00
1540	Prestaciones contractuales	\$1,805,424.75	\$1,100,000.00	\$2,905,424.75	\$2,326,322.40	\$579,102.35	\$2,326,322.40	\$0.00	\$579,102.35	\$2,326,322.40	\$2,326,322.40	\$0.00	\$0.00
1541	Prestaciones contractuales	\$1,805,424.75	\$1,100,000.00	\$2,905,424.75	\$2,326,322.40	\$579,102.35	\$2,326,322.40	\$0.00	\$579,102.35	\$2,326,322.40	\$2,326,322.40	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,540,511.75	-\$1,307,203.29	\$12,233,308.46	\$9,581,777.28	\$2,651,631.18	\$9,339,001.13	\$242,776.15	\$2,894,407.33	\$9,339,001.13	\$9,339,001.13	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$230,000.00	\$52,000.00	\$282,000.00	\$240,159.23	\$41,840.77	\$132,292.20	\$107,867.03	\$149,707.80	\$132,292.20	\$132,292.20	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	\$60,000.00	\$180,000.00	\$180,578.03	-\$578.03	\$87,005.68	\$93,572.35	\$92,994.32	\$87,005.68	\$87,005.68	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$120,000.00	\$60,000.00	\$180,000.00	\$180,578.03	-\$578.03	\$87,005.68	\$93,572.35	\$92,994.32	\$87,005.68	\$87,005.68	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$10,000.00	\$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 tecnologías de la	\$10,000.00	-\$10,000.00	\$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	\$100,000.00	\$58,480.36	\$41,519.64	\$44,185.68	\$14,294.68	\$55,814.32	\$44,185.68	\$44,185.68	\$0.00	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$58,480.36	\$41,519.64	\$44,185.68	\$14,294.68	\$55,814.32	\$44,185.68	\$44,185.68	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$1,100.84	\$899.16	\$1,100.84	\$0.00	\$899.16	\$1,100.84	\$1,100.84	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$2,000.00	\$2,000.00	\$1,100.84	\$899.16	\$1,100.84	\$0.00	\$899.16	\$1,100.84	\$1,100.84	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$400,000.00	\$0.00	\$400,000.00	\$287,509.66	\$112,490.34	\$253,943.20	\$33,566.46	\$146,056.80	\$253,943.20	\$253,943.20	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$287,509.66	\$112,490.34	\$253,943.20	\$33,566.46	\$146,056.80	\$253,943.20	\$253,943.20	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$287,509.66	\$112,490.34	\$253,943.20	\$33,566.46	\$146,056.80	\$253,943.20	\$253,943.20	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$305,000.00	\$0.00	\$305,000.00	\$279,610.74	\$25,389.26	\$277,747.78	\$1,862.96	\$27,252.22	\$277,747.78	\$277,747.78	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$6,582.77	-\$1,582.77	\$4,719.81	\$1,862.96	\$280.19	\$4,719.81	\$4,719.81	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$6,582.77	-\$1,582.77	\$4,719.81	\$1,862.96	\$280.19	\$4,719.81	\$4,719.81	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$273,027.97	\$26,972.03	\$273,027.97	\$0.00	\$26,972.03	\$273,027.97	\$273,027.97	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$273,027.97	\$26,972.03	\$273,027.97	\$0.00	\$26,972.03	\$273,027.97	\$273,027.97	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,860,000.00	-\$60,000.00	\$1,800,000.00	\$1,460,844.10	\$339,055.90	\$1,435,423.30	\$25,520.80	\$364,576.70	\$1,435,423.30	\$1,435,423.30	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,168,199.04	\$331,800.96	\$1,159,069.04	\$9,130.00	\$340,930.96	\$1,159,069.04	\$1,159,069.04	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,168,199.04	\$331,800.96	\$1,159,069.04	\$9,130.00	\$340,930.96	\$1,159,069.04	\$1,159,069.04	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$292,745.06	\$7,254.94	\$276,354.26	\$16,390.80	\$23,645.74	\$276,354.26	\$276,354.26	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$300,000.00	\$0.00	\$300,000.00	\$292,745.06	\$7,254.94	\$276,354.26	\$16,390.80	\$23,645.74	\$276,354.26	\$276,354.26	\$0.00	\$0.00



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

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

Utr: supervisor | Fecha y hora de Impresión | 07/oct./2023 | 09:57 a. m.
Rep: rptEstadoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
2550	Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	-\$60,000.00	\$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	\$60,000.00	-\$60,000.00	\$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	\$6,743,611.75	-\$674,419.00	\$6,069,192.75	\$4,796,484.93	\$1,272,707.82	\$4,796,484.93	\$0.00	\$1,272,707.82	\$4,796,484.93	\$4,796,484.93	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,743,611.75	-\$674,419.00	\$6,069,192.75	\$4,796,484.93	\$1,272,707.82	\$4,796,484.93	\$0.00	\$1,272,707.82	\$4,796,484.93	\$4,796,484.93	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$6,743,611.75	-\$674,419.00	\$6,069,192.75	\$4,796,484.93	\$1,272,707.82	\$4,796,484.93	\$0.00	\$1,272,707.82	\$4,796,484.93	\$4,796,484.93	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$2,700,000.00	-\$597,784.29	\$2,102,215.71	\$1,897,971.45	\$204,244.26	\$1,897,971.45	\$0.00	\$204,244.26	\$1,897,971.45	\$1,897,971.45	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,365,181.74	\$134,818.26	\$1,365,181.74	\$0.00	\$134,818.26	\$1,365,181.74	\$1,365,181.74	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,365,181.74	\$134,818.26	\$1,365,181.74	\$0.00	\$134,818.26	\$1,365,181.74	\$1,365,181.74	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,200,000.00	-\$597,784.29	\$602,215.71	\$532,789.71	\$69,426.00	\$532,789.71	\$0.00	\$69,426.00	\$532,789.71	\$532,789.71	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,200,000.00	-\$597,784.29	\$602,215.71	\$532,789.71	\$69,426.00	\$532,789.71	\$0.00	\$69,426.00	\$532,789.71	\$532,789.71	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$200,000.00	-\$200,000.00	\$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 pública y nacional	\$200,000.00	-\$200,000.00	\$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 pública y nacional	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,102,000.00	\$173,000.00	\$1,275,000.00	\$619,097.17	\$655,902.83	\$545,138.27	\$73,958.90	\$729,861.73	\$545,138.27	\$545,138.27	\$0.00	\$0.00
2910	Herramientas menores	\$100,000.00	-\$20,000.00	\$80,000.00	\$41,542.51	\$38,457.49	\$41,542.51	\$0.00	\$38,457.49	\$41,542.51	\$41,542.51	\$0.00	\$0.00
2911	Herramientas menores	\$100,000.00	-\$20,000.00	\$80,000.00	\$41,542.51	\$38,457.49	\$41,542.51	\$0.00	\$38,457.49	\$41,542.51	\$41,542.51	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$134,000.00	\$135,000.00	\$156,354.73	-\$21,354.73	\$156,354.73	\$0.00	-\$21,354.73	\$156,354.73	\$156,354.73	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$134,000.00	\$135,000.00	\$156,354.73	-\$21,354.73	\$156,354.73	\$0.00	-\$21,354.73	\$156,354.73	\$156,354.73	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$29,000.00	\$30,000.00	\$24,153.59	\$5,846.41	\$24,153.59	\$0.00	\$5,846.41	\$24,153.59	\$24,153.59	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$29,000.00	\$30,000.00	\$24,153.59	\$5,846.41	\$24,153.59	\$0.00	\$5,846.41	\$24,153.59	\$24,153.59	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$375,938.90	\$624,061.10	\$301,980.00	\$73,958.90	\$698,020.00	\$301,980.00	\$301,980.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$375,938.90	\$624,061.10	\$301,980.00	\$73,958.90	\$698,020.00	\$301,980.00	\$301,980.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,000.00	\$30,000.00	\$21,107.44	\$8,892.56	\$21,107.44	\$0.00	\$8,892.56	\$21,107.44	\$21,107.44	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,000.00	\$30,000.00	\$21,107.44	\$8,892.56	\$21,107.44	\$0.00	\$8,892.56	\$21,107.44	\$21,107.44	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,645,470.49	\$10,417,555.00	\$30,063,025.72	\$25,299,907.03	\$4,763,118.69	\$24,422,442.37	\$877,484.66	\$5,640,583.35	\$24,422,442.37	\$24,422,442.37	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$12,448,033.15	\$6,318,555.22	\$18,766,588.37	\$14,751,562.55	\$4,015,025.82	\$14,750,627.55	\$935.00	\$4,015,960.82	\$14,750,627.55	\$14,750,627.55	\$0.00	\$0.00
3110	Energía eléctrica	\$8,613,424.07	-\$1,380,541.98	\$7,232,882.09	\$4,548,963.87	\$2,683,918.22	\$4,548,963.87	\$0.00	\$2,683,918.22	\$4,548,963.87	\$4,548,963.87	\$0.00	\$0.00
3111	Energía eléctrica	\$8,613,424.07	-\$1,380,541.98	\$7,232,882.09	\$4,548,963.87	\$2,683,918.22	\$4,548,963.87	\$0.00	\$2,683,918.22	\$4,548,963.87	\$4,548,963.87	\$0.00	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$11,831.96	\$8,168.04	\$10,896.96	\$935.00	\$9,103.04	\$10,896.96	\$10,896.96	\$0.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$11,831.96	\$8,168.04	\$10,896.96	\$935.00	\$9,103.04	\$10,896.96	\$10,896.96	\$0.00	\$0.00
3130	Agua	\$3,514,609.07	\$1,840,000.00	\$5,354,609.07	\$4,054,477.52	\$1,300,131.55	\$4,054,477.52	\$0.00	\$1,300,131.55	\$4,054,477.52	\$4,054,477.52	\$0.00	\$0.00



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

Uxr supervisor: Rep rptEstadoEgresos_FF Fecha y hora de impresión: 07/oct/2023 09:57 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
3131 Agua	\$3,514,609.07	\$1,840,000.00	\$5,354,609.07	\$4,054,477.52	\$1,300,131.55	\$1,300,131.55	\$4,054,477.52	\$0.00	\$1,300,131.55	\$4,054,477.52	\$4,054,477.52	\$0.00
3140 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$27,532.00	\$22,468.00	\$22,468.00	\$27,532.00	\$0.00	\$22,468.00	\$27,532.00	\$27,532.00	\$0.00
3141 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$27,532.00	\$22,468.00	\$22,468.00	\$27,532.00	\$0.00	\$22,468.00	\$27,532.00	\$27,532.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.01	\$74,000.00	\$74,000.01	\$73,660.00	\$340.01	\$340.01	\$73,660.00	\$0.00	\$340.01	\$73,660.00	\$73,660.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.01	\$74,000.00	\$74,000.01	\$73,660.00	\$340.01	\$340.01	\$73,660.00	\$0.00	\$340.01	\$73,660.00	\$73,660.00	\$0.00
3190 Servicios integrales y otros servicios	\$250,000.00	\$5,785,097.20	\$6,035,097.20	\$6,035,097.20	\$0.00	\$0.00	\$6,035,097.20	\$0.00	\$0.00	\$6,035,097.20	\$6,035,097.20	\$0.00
3191 Servicios integrales y otros servicios	\$250,000.00	\$5,785,097.20	\$6,035,097.20	\$6,035,097.20	\$0.00	\$0.00	\$6,035,097.20	\$0.00	\$0.00	\$6,035,097.20	\$6,035,097.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$50,000.00	\$48,430.00	\$1,570.00	\$1,570.00	\$48,430.00	\$14,488.40	\$16,058.40	\$33,941.60	\$33,941.60	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$48,430.00	\$1,570.00	\$1,570.00	\$48,430.00	\$14,488.40	\$16,058.40	\$33,941.60	\$33,941.60	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$48,430.00	\$1,570.00	\$1,570.00	\$48,430.00	\$14,488.40	\$16,058.40	\$33,941.60	\$33,941.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$1,615,000.00	\$4,685,000.00	\$6,300,000.00	\$5,888,813.45	\$411,186.55	\$855,221.01	\$5,444,778.99	\$444,034.46	\$855,221.01	\$5,444,778.99	\$5,444,778.99	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,060,000.00	\$4,060,000.00	\$4,060,000.00	\$0.00	\$0.00	\$4,060,000.00	\$0.00	\$0.00	\$4,060,000.00	\$4,060,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,060,000.00	\$4,060,000.00	\$4,060,000.00	\$0.00	\$0.00	\$4,060,000.00	\$0.00	\$0.00	\$4,060,000.00	\$4,060,000.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$70,000.00	\$70,000.00	\$52,200.00	\$17,800.00	\$17,800.00	\$52,200.00	\$0.00	\$17,800.00	\$52,200.00	\$52,200.00	\$0.00
3340 Servicios de capacitación	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,281,200.00	\$18,800.00	\$18,800.00	\$880,600.00	\$400,600.00	\$419,400.00	\$880,600.00	\$880,600.00	\$0.00
3341 Servicios de capacitación	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,281,200.00	\$18,800.00	\$18,800.00	\$880,600.00	\$400,600.00	\$419,400.00	\$880,600.00	\$880,600.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$250,000.00	\$150,000.00	\$400,000.00	\$323,380.65	\$76,619.35	\$76,619.35	\$279,946.19	\$43,434.46	\$120,053.81	\$279,946.19	\$279,946.19	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresó	\$250,000.00	\$150,000.00	\$400,000.00	\$323,380.65	\$76,619.35	\$76,619.35	\$279,946.19	\$43,434.46	\$120,053.81	\$279,946.19	\$279,946.19	\$0.00
3380 Servicios de vigilancia	\$0.00	\$350,000.00	\$350,000.00	\$69,588.40	\$280,411.60	\$280,411.60	\$69,588.40	\$0.00	\$280,411.60	\$69,588.40	\$69,588.40	\$0.00
3381 Servicios de vigilancia	\$0.00	\$350,000.00	\$350,000.00	\$69,588.40	\$280,411.60	\$280,411.60	\$69,588.40	\$0.00	\$280,411.60	\$69,588.40	\$69,588.40	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$65,000.00	\$55,000.00	\$120,000.00	\$102,444.40	\$17,555.60	\$17,555.60	\$102,444.40	\$0.00	\$17,555.60	\$102,444.40	\$102,444.40	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$65,000.00	\$55,000.00	\$120,000.00	\$102,444.40	\$17,555.60	\$17,555.60	\$102,444.40	\$0.00	\$17,555.60	\$102,444.40	\$102,444.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$595,000.00	\$233,000.00	\$828,000.00	\$839,387.83	-\$11,387.83	\$839,387.83	\$839,387.83	\$0.00	-\$11,387.83	\$839,387.83	\$839,387.83	\$0.00
3450 Seguro de bienes patrimoniales	\$595,000.00	\$233,000.00	\$828,000.00	\$839,387.83	-\$11,387.83	\$839,387.83	\$839,387.83	\$0.00	-\$11,387.83	\$839,387.83	\$839,387.83	\$0.00
3451 Seguro de bienes patrimoniales	\$595,000.00	\$233,000.00	\$828,000.00	\$839,387.83	-\$11,387.83	\$839,387.83	\$839,387.83	\$0.00	-\$11,387.83	\$839,387.83	\$839,387.83	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,877,437.34	-\$950,000.00	\$3,927,437.34	\$3,661,633.10	\$265,804.24	\$683,811.04	\$3,243,626.30	\$418,006.80	\$683,811.04	\$3,243,626.30	\$3,243,626.30	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$144,558.65	-\$44,558.65	\$144,558.65	\$132,030.65	\$12,528.00	-\$32,030.65	\$132,030.65	\$132,030.65	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$50,000.00	\$100,000.00	\$144,558.65	-\$44,558.65	\$144,558.65	\$132,030.65	\$12,528.00	-\$32,030.65	\$132,030.65	\$132,030.65	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$300.01	\$9,699.99	\$9,699.99	\$300.01	\$0.00	\$9,699.99	\$300.01	\$300.01	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$300.01	\$9,699.99	\$9,699.99	\$300.01	\$0.00	\$9,699.99	\$300.01	\$300.01	\$0.00



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

Ucr supervisor
Rep rptEstadoEgresos_FF

Fecha y hora de impresión | 07/oct/2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Presupuesto Vigente			Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	o No Devengado				
3550	Reparación y mantenimiento de equipo de transporte	\$4,567,437.34	-\$800,000.00	\$3,767,437.34	\$3,515,554.44	\$251,882.90	\$3,110,075.64	\$405,478.80	\$657,361.70	\$3,110,075.64	\$3,110,075.64	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$4,567,437.34	-\$800,000.00	\$3,767,437.34	\$3,515,554.44	\$251,882.90	\$3,110,075.64	\$405,478.80	\$657,361.70	\$3,110,075.64	\$3,110,075.64	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$200,000.00	\$50,000.00	\$1,220.00	\$48,780.00	\$1,220.00	\$0.00	\$48,780.00	\$1,220.00	\$1,220.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$250,000.00	-\$200,000.00	\$50,000.00	\$1,220.00	\$48,780.00	\$1,220.00	\$0.00	\$48,780.00	\$1,220.00	\$1,220.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	\$8.00	\$10,000.00	\$3,631.50	\$6,368.50	\$3,631.50	\$0.00	\$6,368.50	\$3,631.50	\$3,631.50	\$0.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,631.50	\$6,368.50	\$3,631.50	\$0.00	\$6,368.50	\$3,631.50	\$3,631.50	\$0.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$3,631.50	\$6,368.50	\$3,631.50	\$0.00	\$6,368.50	\$3,631.50	\$3,631.50	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$100,000.00	\$120,000.00	\$17,063.60	\$102,936.40	\$17,063.60	\$0.00	\$102,936.40	\$17,063.60	\$17,063.60	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$100,000.00	\$120,000.00	\$17,063.60	\$102,936.40	\$17,063.60	\$0.00	\$102,936.40	\$17,063.60	\$17,063.60	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$100,000.00	\$120,000.00	\$17,063.60	\$102,936.40	\$17,063.60	\$0.00	\$102,936.40	\$17,063.60	\$17,063.60	\$0.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$31,000.01	\$61,000.01	\$89,385.00	-\$28,384.99	\$89,385.00	\$0.00	-\$28,384.99	\$89,385.00	\$89,385.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$31,000.01	\$41,000.01	\$78,003.00	-\$37,002.99	\$78,003.00	\$0.00	-\$37,002.99	\$78,003.00	\$78,003.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$31,000.01	\$41,000.01	\$78,003.00	-\$37,002.99	\$78,003.00	\$0.00	-\$37,002.99	\$78,003.00	\$78,003.00	\$0.00
3960	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$11,382.00	\$8,618.00	\$11,382.00	\$0.00	\$8,618.00	\$11,382.00	\$11,382.00	\$0.00
3961	Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$20,000.00	\$11,382.00	\$8,618.00	\$11,382.00	\$0.00	\$8,618.00	\$11,382.00	\$11,382.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,265,000.00	\$5,502,943.96	\$8,767,943.96	\$7,120,649.98	\$1,647,293.98	\$7,120,649.98	\$0.00	\$1,647,293.98	\$7,120,649.98	\$7,120,649.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$585,000.00	\$585,000.00	\$522,196.04	\$62,803.96	\$522,196.04	\$0.00	\$62,803.96	\$522,196.04	\$522,196.04	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$500,000.00	\$500,000.00	\$449,932.68	\$50,067.32	\$449,932.68	\$0.00	\$50,067.32	\$449,932.68	\$449,932.68	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$500,000.00	\$500,000.00	\$449,932.68	\$50,067.32	\$449,932.68	\$0.00	\$50,067.32	\$449,932.68	\$449,932.68	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$85,000.00	\$85,000.00	\$72,263.36	\$12,736.64	\$72,263.36	\$0.00	\$12,736.64	\$72,263.36	\$72,263.36	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$85,000.00	\$85,000.00	\$72,263.36	\$12,736.64	\$72,263.36	\$0.00	\$12,736.64	\$72,263.36	\$72,263.36	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,515,000.00	\$3,798,544.04	\$6,313,544.04	\$6,313,544.04	\$0.00	\$6,313,544.04	\$0.00	\$0.00	\$6,313,544.04	\$6,313,544.04	\$0.00
5410	Vehículos y equipo terrestre	\$2,515,000.00	\$3,311,044.04	\$5,826,044.04	\$5,826,044.04	\$0.00	\$5,826,044.04	\$0.00	\$0.00	\$5,826,044.04	\$5,826,044.04	\$0.00
5411	Vehículos y equipo terrestre	\$2,515,000.00	\$3,311,044.04	\$5,826,044.04	\$5,826,044.04	\$0.00	\$5,826,044.04	\$0.00	\$0.00	\$5,826,044.04	\$5,826,044.04	\$0.00



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

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

Ukr supervisor
Rep rptEstadoEgresos_FF

Fecha y hora de Impresión | 07/oct./2023
09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
		Presupuesto	Ampliaciones / (Reducciones)				Disponibilidad	Comprometido					Devengado	Pagado
5490	Otros equipos de transporte	\$0.00	\$487,500.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$487,500.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$750,000.00	\$1,072,999.92	\$1,072,999.92	\$1,822,999.92	\$238,509.90	\$1,584,490.02	\$1,584,490.02	\$238,509.90	\$0.00	\$1,584,490.02	\$238,509.90	\$238,509.90	\$0.00
5650	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$83,459.50	\$83,459.50	\$66,540.50	\$0.00	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
5651	Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$83,459.50	\$83,459.50	\$66,540.50	\$0.00	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$48,000.03	\$48,000.03	\$48,000.03	\$47,544.90	\$455.13	\$455.13	\$47,544.90	\$0.00	\$455.13	\$47,544.90	\$47,544.90	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$48,000.03	\$48,000.03	\$48,000.03	\$47,544.90	\$455.13	\$455.13	\$47,544.90	\$0.00	\$455.13	\$47,544.90	\$47,544.90	\$0.00
5690	Otros equipos	\$0.00	\$1,624,999.89	\$1,624,999.89	\$1,624,999.89	\$124,424.50	\$1,500,575.39	\$1,500,575.39	\$124,424.50	\$0.00	\$1,500,575.39	\$124,424.50	\$124,424.50	\$0.00
5691	Otros equipos	\$0.00	\$1,624,999.89	\$1,624,999.89	\$1,624,999.89	\$124,424.50	\$1,500,575.39	\$1,500,575.39	\$124,424.50	\$0.00	\$1,500,575.39	\$124,424.50	\$124,424.50	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales con Población Menor a 250,000 Habitantes		\$367,098,076.00	-\$14,193,296.96	-\$14,193,296.96	\$352,904,779.04	\$35,358,890.22	\$19,964,462.58	\$19,964,462.58	\$30,213,486.45	\$1,125,362.76	\$21,067,827.46	\$30,213,486.45	\$30,213,486.45	\$0.00

253900 PROABIM 2023

2000	MATERIALES Y SUMINISTROS	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$3,000.00	\$3,000.00	\$9,000.00	\$0.00	\$3,000.00	\$9,000.00	\$9,000.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$188,000.00	\$188,000.00	\$188,000.00	\$156,000.00	\$32,000.00	\$32,000.00	\$31,200.00	\$124,800.00	\$156,800.00	\$31,200.00	\$31,200.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$156,000.00	\$30,000.00	\$30,000.00	\$31,200.00	\$124,800.00	\$154,800.00	\$31,200.00	\$31,200.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$56,000.00	\$30,000.00	\$30,000.00	\$11,200.00	\$44,800.00	\$74,800.00	\$11,200.00	\$11,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$86,000.00	\$86,000.00	\$86,000.00	\$56,000.00	\$30,000.00	\$30,000.00	\$11,200.00	\$44,800.00	\$74,800.00	\$11,200.00	\$11,200.00	\$0.00
PROABIM 2023		\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$165,000.00	\$35,000.00	\$35,000.00	\$40,200.00	\$124,800.00	\$169,800.00	\$40,200.00	\$40,200.00	\$0.00



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

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

Usr: supervisor
Rep: rptEstadoEgresos_FF

Fecha y hora de Impresión: 07/oct./2023 09:57 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar		
												Deuda	Deuda	
270422 FAISM 2022														
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,216,313.43	\$19,216,313.43	\$19,216,313.43	\$0.00	\$19,201,150.74	\$15,162.69	\$15,162.69	\$19,201,150.74	\$19,201,150.74	\$0.00	\$0.00	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,216,313.43	\$19,216,313.43	\$19,216,313.43	\$0.00	\$19,201,150.74	\$15,162.69	\$15,162.69	\$19,201,150.74	\$19,201,150.74	\$0.00	\$0.00	
6140	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$5,484,301.84	\$5,484,301.84	\$5,484,301.84	\$0.00	\$5,484,301.84	\$15,162.69	\$15,162.69	\$5,484,301.84	\$5,484,301.84	\$0.00	\$0.00	
6141	División de terrenos y construcción de obras de urbanizaci	\$0.00	\$5,484,301.84	\$5,484,301.84	\$5,484,301.84	\$0.00	\$5,484,301.84	\$15,162.69	\$15,162.69	\$5,484,301.84	\$5,484,301.84	\$0.00	\$0.00	
6150	Construcción de vías de comunicación	\$0.00	\$12,586,848.90	\$12,586,848.90	\$12,586,848.90	\$0.00	\$12,586,848.90	\$0.00	\$0.00	\$12,586,848.90	\$12,586,848.90	\$0.00	\$0.00	
6151	Construcción de vías de comunicación	\$0.00	\$12,586,848.90	\$12,586,848.90	\$12,586,848.90	\$0.00	\$12,586,848.90	\$0.00	\$0.00	\$12,586,848.90	\$12,586,848.90	\$0.00	\$0.00	
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$1,130,000.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$0.00	
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$1,130,000.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$1,130,000.00	\$0.00	\$0.00	
	FAISM 2022	\$0.00	\$19,216,313.43	\$19,216,313.43	\$19,216,313.43	\$0.00	\$19,201,150.74	\$15,162.69	\$15,162.69	\$19,201,150.74	\$19,201,150.74	\$0.00	\$0.00	
270522 FORTAMUN 2022														
3000	SERVICIOS GENERALES	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00	\$0.00	
3100	SERVICIOS BÁSICOS	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00	\$0.00	
3110	Energía eléctrica	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00	\$0.00	
3111	Energía eléctrica	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00	\$0.00	
	FORTAMUN 2022	\$0.00	\$734,868.50	\$734,868.50	\$734,868.50	\$0.00	\$734,868.50	\$0.00	\$0.00	\$734,868.50	\$734,868.50	\$0.00	\$0.00	
	Total Final	\$282,939,187.24	\$80,673,087.83	\$363,612,275.07	\$267,949,295.42	\$95,663,979.65	\$250,220,761.89	\$17,928,533.73	\$119,292,313.38	\$280,320,761.89	\$250,220,761.89	\$0.00	\$0.00	



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

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

Fecha y hora de Impresión | 07/oct./2023 | 09:57 a. m.

Utr: supervisor
Rep: rptEstadoEgresos_FF

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado (Reuluciones) Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	I.F.F. EDGAR CHAVEZ PINEDA TESORERO MUNICIPAL							
	LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO							
			LIC. SALVADOR JIMENEZ CALZA DILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL					
								PRESIDENCIA



TESORERÍA MUNICIPAL



SINDICO PROCURADOR