

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

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

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



Utr. supervisor:
Rep. rptEstado: **Tepetl** gresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$107,909,188.32	\$2,845,938.36	\$110,755,126.68	\$72,332,114.42	\$38,423,012.26	\$72,328,991.45	\$3,122.97	\$38,426,135.23	\$72,328,991.45	\$72,328,991.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$66,885,875.37	\$1,001,638.34	\$67,887,513.71	\$49,137,142.66	\$18,750,371.05	\$49,137,142.66	\$0.00	\$18,750,371.05	\$49,137,142.66	\$49,137,142.66	\$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
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
1130 Sueldos base al personal permanente	\$58,388,919.37	\$800,294.34	\$59,189,213.71	\$42,794,733.66	\$16,394,480.05	\$42,794,733.66	\$0.00	\$16,394,480.05	\$42,794,733.66	\$42,794,733.66	\$0.00
1131 Sueldos base al personal permanente	\$58,388,919.37	\$800,294.34	\$59,189,213.71	\$42,794,733.66	\$16,394,480.05	\$42,794,733.66	\$0.00	\$16,394,480.05	\$42,794,733.66	\$42,794,733.66	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TF	\$12,576,822.49	-\$570,000.00	\$12,006,822.49	\$7,992,873.71	\$4,013,948.78	\$7,989,750.74	\$3,122.97	\$4,017,071.75	\$7,989,750.74	\$7,989,750.74	\$0.00
1220 Sueldos base al personal eventual	\$12,576,822.49	-\$570,000.00	\$12,006,822.49	\$7,992,873.71	\$4,013,948.78	\$7,989,750.74	\$3,122.97	\$4,017,071.75	\$7,989,750.74	\$7,989,750.74	\$0.00
1221 Sueldos base al personal eventual	\$12,576,822.49	-\$570,000.00	\$12,006,822.49	\$7,992,873.71	\$4,013,948.78	\$7,989,750.74	\$3,122.97	\$4,017,071.75	\$7,989,750.74	\$7,989,750.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,575,222.48	-\$100,000.00	\$14,475,222.48	\$3,745,898.54	\$10,729,323.94	\$3,745,898.54	\$0.00	\$10,729,323.94	\$3,745,898.54	\$3,745,898.54	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,398,916.98	\$150,000.00	\$1,548,916.98	\$1,516,478.08	\$32,438.90	\$1,516,478.08	\$0.00	\$32,438.90	\$1,516,478.08	\$1,516,478.08	\$0.00
1311 Primas por años de servicios efectivos prestados	\$1,398,916.98	\$150,000.00	\$1,548,916.98	\$1,516,478.08	\$32,438.90	\$1,516,478.08	\$0.00	\$32,438.90	\$1,516,478.08	\$1,516,478.08	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	-\$550,000.00	\$11,645,511.06	\$1,297,028.46	\$10,348,482.60	\$1,297,028.46	\$0.00	\$10,348,482.60	\$1,297,028.46	\$1,297,028.46	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$12,195,511.06	-\$550,000.00	\$11,645,511.06	\$1,297,028.46	\$10,348,482.60	\$1,297,028.46	\$0.00	\$10,348,482.60	\$1,297,028.46	\$1,297,028.46	\$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
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
1340 Compensaciones	\$671,476.44	\$200,000.00	\$871,476.44	\$592,130.00	\$279,346.44	\$592,130.00	\$0.00	\$279,346.44	\$592,130.00	\$592,130.00	\$0.00
1341 Compensaciones	\$671,476.44	\$200,000.00	\$871,476.44	\$592,130.00	\$279,346.44	\$592,130.00	\$0.00	\$279,346.44	\$592,130.00	\$592,130.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$13,871,267.98	\$2,514,300.02	\$16,385,568.00	\$11,456,199.51	\$4,929,368.49	\$11,456,199.51	\$0.00	\$4,929,368.49	\$11,456,199.51	\$11,456,199.51	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$3,995,015.00	\$1,270,828.23	\$3,995,015.00	\$0.00	\$1,270,828.23	\$3,995,015.00	\$3,995,015.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$4,875,843.23	\$390,000.00	\$5,265,843.23	\$3,995,015.00	\$1,270,828.23	\$3,995,015.00	\$0.00	\$1,270,828.23	\$3,995,015.00	\$3,995,015.00	\$0.00
1520 Indemnizaciones	\$2,150,000.00	\$350,000.00	\$2,500,000.00	\$625,210.50	\$1,874,789.50	\$625,210.50	\$0.00	\$1,874,789.50	\$625,210.50	\$625,210.50	\$0.00
1521 Indemnizaciones	\$2,150,000.00	\$350,000.00	\$2,500,000.00	\$625,210.50	\$1,874,789.50	\$625,210.50	\$0.00	\$1,874,789.50	\$625,210.50	\$625,210.50	\$0.00
1540 Prestaciones contractuales	\$6,845,424.75	\$1,774,300.02	\$8,619,724.77	\$6,835,974.01	\$1,783,750.76	\$6,835,974.01	\$0.00	\$1,783,750.76	\$6,835,974.01	\$6,835,974.01	\$0.00
1541 Prestaciones contractuales	\$6,845,424.75	\$1,774,300.02	\$8,619,724.77	\$6,835,974.01	\$1,783,750.76	\$6,835,974.01	\$0.00	\$1,783,750.76	\$6,835,974.01	\$6,835,974.01	\$0.00
2000 MATERIALES Y SUMINISTROS	\$53,259,948.48	\$9,348,145.26	\$62,608,093.74	\$46,873,926.97	\$15,934,166.77	\$45,120,790.87	\$1,553,136.30	\$17,487,303.07	\$45,120,790.87	\$45,120,790.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,690,000.00	\$926,135.51	\$3,616,135.51	\$2,912,169.38	\$703,966.13	\$2,599,080.13	\$313,089.25	\$1,017,055.38	\$2,599,080.13	\$2,599,080.13	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$367,135.57	\$1,962,135.57	\$1,826,726.96	\$135,408.61	\$1,619,651.13	\$207,075.83	\$342,484.44	\$1,619,651.13	\$1,619,651.13	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,595,000.00	\$367,135.57	\$1,962,135.57	\$1,826,726.96	\$135,408.61	\$1,619,651.13	\$207,075.83	\$342,484.44	\$1,619,651.13	\$1,619,651.13	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$94,500.00	\$514,500.00	\$243,868.68	\$270,631.32	\$243,868.68	\$0.00	\$270,631.32	\$243,868.68	\$243,868.68	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$420,000.00	\$94,500.00	\$514,500.00	\$243,868.68	\$270,631.32	\$243,868.68	\$0.00	\$270,631.32	\$243,868.68	\$243,868.68	\$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
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
2160 Material de limpieza	\$675,000.00	\$275,000.00	\$950,000.00	\$680,670.22	\$269,329.78	\$579,064.80	\$101,605.42	\$370,935.20	\$579,064.80	\$579,064.80	\$0.00
2161 Material de limpieza	\$675,000.00	\$275,000.00	\$950,000.00	\$680,670.22	\$269,329.78	\$579,064.80	\$101,605.42	\$370,935.20	\$579,064.80	\$579,064.80	\$0.00



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

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

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

Utr supervisor:
Rep: rptEstadoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles para Comprometer	Devengado						
2170 Materiales y útiles de enseñanza	\$0.00	\$52,000.00	\$52,000.00	\$48,224.81	\$3,775.19	\$48,224.81	\$48,224.81	\$0.00	\$3,775.19	\$48,224.81	\$48,224.81	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$52,000.00	\$52,000.00	\$48,224.81	\$3,775.19	\$48,224.81	\$48,224.81	\$0.00	\$3,775.19	\$48,224.81	\$48,224.81	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$4,442,893.02	\$56,595.00	\$4,499,488.02	\$4,390,569.50	\$108,917.43	\$4,500,486.93	\$4,014,939.24	\$375,621.35	\$484,548.78	\$4,014,939.24	\$4,014,939.24	\$0.00
2210 Productos alimenticios para personas	\$4,442,893.02	\$6,595.00	\$4,449,488.02	\$4,359,122.29	\$90,365.73	\$4,449,488.02	\$3,983,500.94	\$375,621.35	\$465,987.08	\$3,983,500.94	\$3,983,500.94	\$0.00
2211 Productos alimenticios para personas	\$4,442,893.02	\$6,595.00	\$4,449,488.02	\$4,359,122.29	\$90,365.73	\$4,449,488.02	\$3,983,500.94	\$375,621.35	\$465,987.08	\$3,983,500.94	\$3,983,500.94	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$9,999.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$1,020.80	\$8,979.20	\$9,999.20	\$1,020.80	\$0.00	\$8,979.20	\$1,020.80	\$1,020.80	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$40,000.00	\$30,417.50	\$9,582.50	\$39,999.50	\$30,417.50	\$0.00	\$9,582.50	\$30,417.50	\$30,417.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$40,000.00	\$40,000.00	\$30,417.50	\$9,582.50	\$39,999.50	\$30,417.50	\$0.00	\$9,582.50	\$30,417.50	\$30,417.50	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$10,530,000.00	\$4,156,195.09	\$14,686,195.09	\$10,556,024.35	\$4,130,170.74	\$14,686,195.09	\$10,474,517.98	\$81,506.37	\$4,211,677.11	\$10,474,517.98	\$10,474,517.98	\$0.00
2410 Productos minerales no metálicos	\$100,000.00	\$150,000.01	\$250,000.01	\$435,359.60	-\$185,359.59	\$435,359.60	\$435,359.60	\$0.00	-\$185,359.59	\$435,359.60	\$435,359.60	\$0.00
2411 Productos minerales no metálicos	\$100,000.00	\$150,000.01	\$250,000.01	\$435,359.60	-\$185,359.59	\$435,359.60	\$435,359.60	\$0.00	-\$185,359.59	\$435,359.60	\$435,359.60	\$0.00
2420 Cemento y productos de concreto	\$4,000,000.00	\$4,454,999.54	\$8,454,999.54	\$5,188,989.48	\$3,266,010.06	\$8,454,999.54	\$5,187,453.97	\$1,535.51	\$3,267,545.57	\$5,187,453.97	\$5,187,453.97	\$0.00
2421 Cemento y productos de concreto	\$4,000,000.00	\$4,454,999.54	\$8,454,999.54	\$5,188,989.48	\$3,266,010.06	\$8,454,999.54	\$5,187,453.97	\$1,535.51	\$3,267,545.57	\$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	\$29,999.20	\$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	\$29,999.20	\$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	\$100,000.00	\$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	\$100,000.00	\$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	\$9,996.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$8,004.00	\$1,996.00	\$9,996.00	\$8,004.00	\$0.00	\$1,996.00	\$8,004.00	\$8,004.00	\$0.00
2460 Material eléctrico y electrónico	\$3,150,000.00	\$170,000.00	\$3,320,000.00	\$3,109,540.24	\$210,459.76	\$3,320,000.00	\$3,081,130.27	\$28,409.97	\$238,869.73	\$3,081,130.27	\$3,081,130.27	\$0.00
2461 Material eléctrico y electrónico	\$3,150,000.00	\$170,000.00	\$3,320,000.00	\$3,109,540.24	\$210,459.76	\$3,320,000.00	\$3,081,130.27	\$28,409.97	\$238,869.73	\$3,081,130.27	\$3,081,130.27	\$0.00
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$66,465.54	\$33,534.46	\$99,999.54	\$66,465.54	\$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	\$99,999.54	\$66,465.54	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$3,100,000.00	-\$698,804.46	\$2,401,195.54	\$1,638,099.77	\$763,095.77	\$2,401,195.54	\$1,605,935.55	\$32,164.22	\$795,259.99	\$1,605,935.55	\$1,605,935.55	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$3,100,000.00	-\$698,804.46	\$2,401,195.54	\$1,638,099.77	\$763,095.77	\$2,401,195.54	\$1,605,935.55	\$32,164.22	\$795,259.99	\$1,605,935.55	\$1,605,935.55	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$8,171,572.19	\$998,695.79	\$9,170,267.98	\$6,707,804.42	\$2,462,463.56	\$9,170,267.98	\$6,483,338.57	\$224,465.85	\$2,686,929.41	\$6,483,338.57	\$6,483,338.57	\$0.00
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$6,182,572.19	\$1,438,695.79	\$7,621,267.98	\$5,460,624.11	\$2,160,643.87	\$7,621,267.98	\$5,386,324.78	\$74,299.33	\$2,234,943.20	\$5,386,324.78	\$5,386,324.78	\$0.00
2531 Medicinas y productos farmacéuticos	\$6,182,572.19	\$1,438,695.79	\$7,621,267.98	\$5,460,624.11	\$2,160,643.87	\$7,621,267.98	\$5,386,324.78	\$74,299.33	\$2,234,943.20	\$5,386,324.78	\$5,386,324.78	\$0.00



Utr supervisor,
Rep. de Estados Unidos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

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

Objeto del Gasto	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	No Devengado			
2540 Materiales, accesorios y suministros médicos	\$1,745,000.00	-\$480,000.00	\$1,265,000.00	\$1,016,313.96	\$248,686.04	\$879,820.24	\$879,820.24	\$879,820.24	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,745,000.00	-\$480,000.00	\$1,265,000.00	\$1,016,313.96	\$248,686.04	\$879,820.24	\$879,820.24	\$879,820.24	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	-\$60,000.00	\$50,000.00	\$15,870.25	\$34,129.75	\$15,870.25	\$15,870.25	\$15,870.25	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$110,000.00	-\$60,000.00	\$50,000.00	\$15,870.25	\$34,129.75	\$15,870.25	\$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	\$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	\$201,323.30	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,528,483.31	\$2,736,194.31	\$22,264,677.62	\$15,660,737.66	\$6,603,939.96	\$15,609,381.96	\$15,609,381.96	\$15,609,381.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$19,528,483.31	\$2,736,194.31	\$22,264,677.62	\$15,660,737.66	\$6,603,939.96	\$15,609,381.96	\$15,609,381.96	\$15,609,381.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$19,528,483.31	\$2,736,194.31	\$22,264,677.62	\$15,660,737.66	\$6,603,939.96	\$15,609,381.96	\$15,609,381.96	\$15,609,381.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$4,210,999.96	-\$433,784.29	\$3,777,215.67	\$3,372,773.88	\$404,441.79	\$3,307,496.66	\$3,307,496.66	\$3,307,496.66	\$0.00
2710 Vestuario y uniformes	\$2,699,999.96	\$0.00	\$2,699,999.96	\$2,466,772.81	\$232,227.15	\$43,519.85	\$256,747.00	\$2,443,252.96	\$0.00
2711 Vestuario y uniformes	\$2,699,999.96	\$0.00	\$2,699,999.96	\$2,466,772.81	\$232,227.15	\$43,519.85	\$256,747.00	\$2,443,252.96	\$0.00
2720 Prendas de seguridad y protección personal	\$1,400,000.00	-\$597,784.29	\$802,215.71	\$652,558.03	\$149,657.68	\$647,506.98	\$647,506.98	\$647,506.98	\$0.00
2721 Prendas de seguridad y protección personal	\$1,400,000.00	-\$597,784.29	\$802,215.71	\$652,558.03	\$149,657.68	\$647,506.98	\$647,506.98	\$647,506.98	\$0.00
2730 Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$168,521.32	\$31,478.68	\$153,568.92	\$153,568.92	\$153,568.92	\$0.00
2731 Artículos deportivos	\$100,000.00	\$100,000.00	\$200,000.00	\$168,521.32	\$31,478.68	\$153,568.92	\$153,568.92	\$153,568.92	\$0.00
2740 Productos textiles	\$1,000.00	\$39,000.00	\$40,000.00	\$35,225.72	\$4,774.28	\$33,471.80	\$6,528.20	\$33,471.80	\$0.00
2741 Productos textiles	\$1,000.00	\$39,000.00	\$40,000.00	\$35,225.72	\$4,774.28	\$33,471.80	\$6,528.20	\$33,471.80	\$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	\$5,304.00	\$29,696.00	\$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	\$5,304.00	\$29,696.00	\$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
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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$3,485,000.00	\$1,106,113.85	\$4,591,113.85	\$3,073,856.69	\$1,520,257.16	\$2,632,036.13	\$1,982,077.72	\$2,632,036.13	\$0.00
2910 Herramientas menores	\$400,000.00	-\$20,000.00	\$380,000.00	\$268,569.30	\$111,430.70	\$254,951.09	\$125,048.91	\$254,951.09	\$0.00
2911 Herramientas menores	\$400,000.00	-\$20,000.00	\$380,000.00	\$268,569.30	\$111,430.70	\$254,951.09	\$125,048.91	\$254,951.09	\$0.00
2920 Refacciones y accesorios menores de edificios	\$101,000.00	\$134,000.00	\$235,000.00	\$212,269.82	\$22,730.18	\$185,136.34	\$49,863.66	\$185,136.34	\$0.00
2921 Refacciones y accesorios menores de edificios	\$101,000.00	\$134,000.00	\$235,000.00	\$212,269.82	\$22,730.18	\$185,136.34	\$49,863.66	\$185,136.34	\$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	\$1,016.70	\$3,983.30	\$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	\$1,016.70	\$3,983.30	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$51,000.00	\$84,708.85	\$135,708.85	\$125,488.81	\$10,220.04	\$97,503.60	\$38,205.25	\$97,503.60	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$51,000.00	\$84,708.85	\$135,708.85	\$125,488.81	\$10,220.04	\$97,503.60	\$38,205.25	\$97,503.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$2,574,000.00	\$134,405.00	\$2,708,405.00	\$2,043,012.51	\$665,392.49	\$1,906,982.91	\$801,422.09	\$1,906,982.91	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$2,574,000.00	\$134,405.00	\$2,708,405.00	\$2,043,012.51	\$665,392.49	\$1,906,982.91	\$801,422.09	\$1,906,982.91	\$0.00
2960 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$500,000.00	\$850,000.00	\$172,806.67	\$677,193.33	\$38,026.39	\$811,973.61	\$38,026.39	\$0.00

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

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



Ucr supervisor
Rep: rptEstadoEgresos

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 No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
2981 Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$500,000.00	\$850,000.00	\$172,806.67	\$677,193.33	\$38,026.39	\$134,780.28	\$611,973.61	\$38,026.39	\$38,026.39	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$270,000.00	\$280,000.00	\$247,726.28	\$32,273.72	\$145,452.50	\$102,273.78	\$134,547.50	\$145,452.50	\$145,452.50	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$270,000.00	\$280,000.00	\$247,726.28	\$32,273.72	\$145,452.50	\$102,273.78	\$134,547.50	\$145,452.50	\$145,452.50	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$64,115,732.71	\$24,440,151.43	\$88,555,884.14	\$71,180,037.23	\$17,375,846.91	\$67,315,058.10	\$3,864,979.13	\$21,240,826.04	\$67,315,058.10	\$67,315,058.10	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$20,213,720.91	\$7,494,210.73	\$27,707,931.70	\$22,454,881.23	\$5,253,050.70	\$22,246,600.64	\$208,280.36	\$5,451,331.06	\$22,246,600.64	\$22,246,600.64	\$0.00	\$0.00
3110 Energía eléctrica	\$14,013,424.07	-\$645,673.43	\$13,367,750.59	\$10,025,651.14	\$3,342,099.45	\$10,025,651.14	\$0.00	\$3,342,099.45	\$10,025,651.14	\$10,025,651.14	\$0.00	\$0.00
3111 Energía eléctrica	\$14,013,424.07	-\$645,673.43	\$13,367,750.59	\$10,025,651.14	\$3,342,099.45	\$10,025,651.14	\$0.00	\$3,342,099.45	\$10,025,651.14	\$10,025,651.14	\$0.00	\$0.00
3120 Gas	\$1,778,503.95	\$338,787.05	\$2,117,291.01	\$1,656,482.05	\$460,808.96	\$1,481,246.69	\$175,235.36	\$636,044.32	\$1,481,246.69	\$1,481,246.69	\$0.00	\$0.00
3121 Gas	\$1,778,503.95	\$338,787.05	\$2,117,291.01	\$1,656,482.05	\$460,808.96	\$1,481,246.69	\$175,235.36	\$636,044.32	\$1,481,246.69	\$1,481,246.69	\$0.00	\$0.00
3130 Agua	\$3,534,609.07	\$1,840,000.00	\$5,374,609.07	\$4,055,449.52	\$1,319,159.55	\$4,055,449.52	\$0.00	\$1,319,159.55	\$4,055,449.52	\$4,055,449.52	\$0.00	\$0.00
3131 Agua	\$3,534,609.07	\$1,840,000.00	\$5,374,609.07	\$4,055,449.52	\$1,319,159.55	\$4,055,449.52	\$0.00	\$1,319,159.55	\$4,055,449.52	\$4,055,449.52	\$0.00	\$0.00
3140 Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$214,567.48	\$140,616.33	\$214,567.48	\$0.00	\$140,616.33	\$214,567.48	\$214,567.48	\$0.00	\$0.00
3141 Telefonía tradicional	\$355,183.81	\$0.00	\$355,183.81	\$214,567.48	\$140,616.33	\$214,567.48	\$0.00	\$140,616.33	\$214,567.48	\$214,567.48	\$0.00	\$0.00
3150 Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$0.01	\$74,000.00	\$74,000.01	\$73,660.00	\$340.01	\$73,660.00	\$0.00	\$340.01	\$73,660.00	\$73,660.00	\$0.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$0.01	\$74,000.00	\$74,000.01	\$73,660.00	\$340.01	\$73,660.00	\$0.00	\$340.01	\$73,660.00	\$73,660.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$100,000.00	\$380,000.01	\$392,966.54	-\$12,966.53	\$359,921.54	\$33,045.00	\$20,078.47	\$359,921.54	\$359,921.54	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$100,000.00	\$380,000.01	\$392,966.54	-\$12,966.53	\$359,921.54	\$33,045.00	\$20,078.47	\$359,921.54	\$359,921.54	\$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
3190 Servicios integrales y otros servicios	\$250,000.00	\$5,785,097.20	\$6,035,097.20	\$6,035,097.20	\$0.00	\$6,035,097.20	\$0.00	\$0.00	\$6,035,097.20	\$6,035,097.20	\$0.00	\$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	\$6,035,097.20	\$0.00	\$0.00	\$6,035,097.20	\$6,035,097.20	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$11,237,379.73	\$3,515,070.55	\$14,752,450.28	\$12,983,538.38	\$1,768,911.90	\$11,581,379.36	\$1,402,159.02	\$3,171,070.92	\$11,581,379.36	\$11,581,379.36	\$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, i	\$852,975.02	\$22,999.93	\$875,975.00	\$860,104.98	\$15,870.02	\$656,177.76	\$203,927.22	\$219,797.24	\$656,177.76	\$656,177.76	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$852,975.02	\$22,999.93	\$875,975.00	\$860,104.98	\$15,870.02	\$656,177.76	\$203,927.22	\$219,797.24	\$656,177.76	\$656,177.76	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$600,000.00	\$950,000.00	\$1,550,000.00	\$1,108,014.60	\$441,985.40	\$1,041,877.20	\$66,137.40	\$508,122.80	\$1,041,877.20	\$1,041,877.20	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$600,000.00	\$950,000.00	\$1,550,000.00	\$1,108,014.60	\$441,985.40	\$1,041,877.20	\$66,137.40	\$508,122.80	\$1,041,877.20	\$1,041,877.20	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramien	\$2,074,000.00	\$3,082,086.00	\$5,156,086.00	\$2,529,498.00	\$2,626,588.00	\$2,204,698.00	\$324,800.00	\$2,951,388.00	\$2,204,698.00	\$2,204,698.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramien	\$2,074,000.00	\$3,082,086.00	\$5,156,086.00	\$2,529,498.00	\$2,626,588.00	\$2,204,698.00	\$324,800.00	\$2,951,388.00	\$2,204,698.00	\$2,204,698.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$6,720,404.71	-\$640,015.43	\$6,080,389.28	\$7,402,338.16	-\$1,321,948.88	\$7,002,061.64	\$400,276.52	-\$592,167.36	\$7,002,061.64	\$7,002,061.64	\$0.00	\$0.00
3291 Otros arrendamientos	\$6,720,404.71	-\$640,015.43	\$6,080,389.28	\$7,402,338.16	-\$1,321,948.88	\$7,002,061.64	\$400,276.52	-\$592,167.36	\$7,002,061.64	\$7,002,061.64	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$4,914,600.00	\$6,939,364.85	\$11,853,964.85	\$10,671,238.21	\$1,182,726.64	\$9,669,281.43	\$1,001,956.78	\$2,184,683.42	\$9,669,281.43	\$9,669,281.43	\$0.00	\$0.00



Ustr. supervisor,
Rep. p/Estado de Egresos

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido para No Devengado	Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$160,000.00	\$210,000.00	\$207,706.91	\$2,293.09	\$127,706.91	\$127,706.91	\$80,000.00	\$82,293.09	\$127,706.91	\$127,706.91	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$50,000.00	\$160,000.00	\$210,000.00	\$207,706.91	\$2,293.09	\$127,706.91	\$127,706.91	\$80,000.00	\$82,293.09	\$127,706.91	\$127,706.91	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,090,000.00	\$4,090,000.00	\$4,077,108.27	\$12,891.73	\$4,077,108.27	\$4,077,108.27	\$0.00	\$12,891.73	\$4,077,108.27	\$4,077,108.27	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$4,090,000.00	\$4,090,000.00	\$4,077,108.27	\$12,891.73	\$4,077,108.27	\$4,077,108.27	\$0.00	\$12,891.73	\$4,077,108.27	\$4,077,108.27	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$270,000.00	\$370,000.00	\$291,773.61	\$78,226.39	\$285,773.61	\$285,773.61	\$6,000.00	\$84,226.39	\$285,773.61	\$285,773.61	\$0.00
3331 Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$270,000.00	\$370,000.00	\$291,773.61	\$78,226.39	\$285,773.61	\$285,773.61	\$6,000.00	\$84,226.39	\$285,773.61	\$285,773.61	\$0.00
3340 Servicios de capacitación	\$1,469,600.00	\$216,400.00	\$1,686,000.00	\$1,596,832.90	\$89,167.10	\$1,151,432.90	\$1,151,432.90	\$445,400.00	\$554,567.10	\$1,151,432.90	\$1,151,432.90	\$0.00
3341 Servicios de capacitación	\$1,469,600.00	\$216,400.00	\$1,686,000.00	\$1,596,832.90	\$89,167.10	\$1,151,432.90	\$1,151,432.90	\$445,400.00	\$554,567.10	\$1,151,432.90	\$1,151,432.90	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$3,210,000.00	\$552,964.84	\$3,762,964.84	\$3,035,240.20	\$727,724.64	\$2,579,125.42	\$2,579,125.42	\$456,114.78	\$1,183,839.42	\$2,579,125.42	\$2,579,125.42	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$3,210,000.00	\$552,964.84	\$3,762,964.84	\$3,035,240.20	\$727,724.64	\$2,579,125.42	\$2,579,125.42	\$456,114.78	\$1,183,839.42	\$2,579,125.42	\$2,579,125.42	\$0.00
3370 Servicios de protección y seguridad	\$0.00	\$50,000.00	\$50,000.00	\$13,336.44	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$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	\$13,336.44	\$0.00	\$36,663.56	\$13,336.44	\$13,336.44	\$0.00
3380 Servicios de vigilancia	\$15,000.00	\$350,000.00	\$365,000.00	\$69,588.40	\$295,411.60	\$69,588.40	\$69,588.40	\$0.00	\$295,411.60	\$69,588.40	\$69,588.40	\$0.00
3381 Servicios de vigilancia	\$15,000.00	\$350,000.00	\$365,000.00	\$69,588.40	\$295,411.60	\$69,588.40	\$69,588.40	\$0.00	\$295,411.60	\$69,588.40	\$69,588.40	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$1,250,000.00	\$1,320,000.00	\$1,379,651.48	-\$59,651.47	\$1,365,209.48	\$1,365,209.48	\$14,442.00	-\$45,209.47	\$1,365,209.48	\$1,365,209.48	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$70,000.00	\$1,250,000.00	\$1,320,000.00	\$1,379,651.48	-\$59,651.47	\$1,365,209.48	\$1,365,209.48	\$14,442.00	-\$45,209.47	\$1,365,209.48	\$1,365,209.48	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,240,000.00	\$158,000.00	\$1,398,000.00	\$1,209,943.09	\$188,056.91	\$1,209,943.09	\$1,209,943.09	\$0.00	\$188,056.91	\$1,209,943.09	\$1,209,943.09	\$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	\$91,110.33	\$0.00	\$8,889.67	\$91,110.33	\$91,110.33	\$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	\$91,110.33	\$0.00	\$8,889.67	\$91,110.33	\$91,110.33	\$0.00
3450 Seguro de bienes patrimoniales	\$765,000.00	\$233,000.00	\$998,000.00	\$958,752.76	\$39,247.24	\$958,752.76	\$958,752.76	\$0.00	\$39,247.24	\$958,752.76	\$958,752.76	\$0.00
3451 Seguro de bienes patrimoniales	\$765,000.00	\$233,000.00	\$998,000.00	\$958,752.76	\$39,247.24	\$958,752.76	\$958,752.76	\$0.00	\$39,247.24	\$958,752.76	\$958,752.76	\$0.00
3470 Fletes y maniobras	\$400,000.00	-\$100,000.00	\$300,000.00	\$160,080.00	\$139,920.00	\$160,080.00	\$160,080.00	\$0.00	\$139,920.00	\$160,080.00	\$160,080.00	\$0.00
3471 Fletes y maniobras	\$400,000.00	-\$100,000.00	\$300,000.00	\$160,080.00	\$139,920.00	\$160,080.00	\$160,080.00	\$0.00	\$139,920.00	\$160,080.00	\$160,080.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$12,952,437.39	-\$580,000.05	\$11,472,437.34	\$7,788,086.91	\$3,684,350.43	\$6,614,586.94	\$6,614,586.94	\$1,173,499.97	\$4,857,850.40	\$6,614,586.94	\$6,614,586.94	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$1,150,000.00	\$1,400,000.00	\$1,401,104.69	-\$1,104.69	\$1,007,693.57	\$1,007,693.57	\$393,411.12	\$392,306.43	\$1,007,693.57	\$1,007,693.57	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$250,000.00	\$1,150,000.00	\$1,400,000.00	\$1,401,104.69	-\$1,104.69	\$1,007,693.57	\$1,007,693.57	\$393,411.12	\$392,306.43	\$1,007,693.57	\$1,007,693.57	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario e i	\$50,000.00	\$0.00	\$50,000.00	\$18,560.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario e i	\$50,000.00	\$0.00	\$50,000.00	\$18,560.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00	\$31,440.00	\$18,560.00	\$18,560.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$10,672.00	\$9,328.00	\$10,672.00	\$10,672.00	\$0.00	\$9,328.00	\$10,672.00	\$10,672.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	\$0.00	\$20,000.00	\$10,672.00	\$9,328.00	\$10,672.00	\$10,672.00	\$0.00	\$9,328.00	\$10,672.00	\$10,672.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01	\$23,331.99	\$11,668.01	\$11,668.01	\$0.00	\$23,331.99	\$11,668.01	\$11,668.01	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$25,000.00	\$35,000.00	\$11,668.01	\$23,331.99	\$11,668.01	\$11,668.01	\$0.00	\$23,331.99	\$11,668.01	\$11,668.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$8,725,472.26	-\$1,688,034.89	\$7,037,437.37	\$5,026,229.60	\$2,011,207.77	\$4,410,649.98	\$4,410,649.98	\$615,579.62	\$2,626,787.39	\$4,410,649.98	\$4,410,649.98	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$8,725,472.26	-\$1,688,034.89	\$7,037,437.37	\$5,026,229.60	\$2,011,207.77	\$4,410,649.98	\$4,410,649.98	\$615,579.62	\$2,626,787.39	\$4,410,649.98	\$4,410,649.98	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$2,726,965.13	-\$316,965.16	\$2,409,999.97	\$887,859.97	\$1,522,140.00	\$734,108.74	\$734,108.74	\$153,751.23	\$1,675,891.23	\$734,108.74	\$734,108.74	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Usr: supervisor
Rep: rptEstadoEgresos

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 No Devengado	Presupuesto Sin Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibles						
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$2,726,985.13	-\$316,965.16	\$2,409,999.97	\$887,859.97	\$1,522,140.00	\$734,108.74	\$153,751.23	\$1,675,891.23	\$734,108.74	\$734,108.74	\$0.00	\$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
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	\$171,234.64	\$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	\$171,234.64	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,040,000.00	\$50,000.00	\$2,090,000.00	\$1,871,689.88	\$218,330.12	\$1,828,401.88	\$43,268.00	\$261,598.12	\$1,828,401.88	\$1,828,401.88	\$1,828,401.88	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$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	\$1,798,589.88	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$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	\$1,798,589.88	\$0.00
3650 Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$29,812.00	\$0.00
3651 Servicios de la industria filmica, del sonido y del video	\$0.00	\$50,000.00	\$50,000.00	\$29,812.00	\$20,188.00	\$29,812.00	\$0.00	\$20,188.00	\$29,812.00	\$29,812.00	\$29,812.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$330,000.00	\$475,000.00	\$805,000.00	\$676,904.81	\$128,095.19	\$676,904.81	\$0.00	\$128,095.19	\$676,904.81	\$676,904.81	\$676,904.81	\$0.00
3710 Pasajes aéreos	\$0.00	\$150,000.00	\$150,000.00	\$144,914.00	\$5,086.00	\$144,914.00	\$0.00	\$5,086.00	\$144,914.00	\$144,914.00	\$144,914.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$150,000.00	\$150,000.00	\$144,914.00	\$5,086.00	\$144,914.00	\$0.00	\$5,086.00	\$144,914.00	\$144,914.00	\$144,914.00	\$0.00
3720 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$20,112.00	\$19,888.00	\$20,112.00	\$0.00	\$19,888.00	\$20,112.00	\$20,112.00	\$20,112.00	\$0.00
3721 Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$20,112.00	\$19,888.00	\$20,112.00	\$0.00	\$19,888.00	\$20,112.00	\$20,112.00	\$20,112.00	\$0.00
3750 Viáticos en el país	\$290,000.00	\$0.00	\$290,000.00	\$187,331.81	\$102,668.19	\$187,331.81	\$0.00	\$102,668.19	\$187,331.81	\$187,331.81	\$187,331.81	\$0.00
3751 Viáticos en el país	\$290,000.00	\$0.00	\$290,000.00	\$187,331.81	\$102,668.19	\$187,331.81	\$0.00	\$102,668.19	\$187,331.81	\$187,331.81	\$187,331.81	\$0.00
3760 Viáticos en el extranjero	\$0.00	\$325,000.00	\$325,000.00	\$324,547.00	\$453.00	\$324,547.00	\$0.00	\$453.00	\$324,547.00	\$324,547.00	\$324,547.00	\$0.00
3761 Viáticos en el extranjero	\$0.00	\$325,000.00	\$325,000.00	\$324,547.00	\$453.00	\$324,547.00	\$0.00	\$453.00	\$324,547.00	\$324,547.00	\$324,547.00	\$0.00
3800 SERVICIOS OFICIALES	\$10,006,594.68	\$5,607,505.28	\$15,614,099.96	\$11,603,442.95	\$4,010,657.01	\$11,569,013.95	\$34,428.00	\$4,045,086.01	\$11,569,013.95	\$11,569,013.95	\$11,569,013.95	\$0.00
3820 Gastos de orden social y cultural	\$10,006,594.68	\$5,607,505.28	\$15,614,099.96	\$11,603,442.95	\$4,010,657.01	\$11,569,013.95	\$34,428.00	\$4,045,086.01	\$11,569,013.95	\$11,569,013.95	\$11,569,013.95	\$0.00
3821 Gastos de orden social y cultural	\$10,006,594.68	\$5,607,505.28	\$15,614,099.96	\$11,603,442.95	\$4,010,657.01	\$11,569,013.95	\$34,428.00	\$4,045,086.01	\$11,569,013.95	\$11,569,013.95	\$11,569,013.95	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,081,000.00	\$781,000.00	\$2,862,000.00	\$1,920,332.00	\$941,668.00	\$1,918,946.00	\$1,386.00	\$943,054.01	\$1,918,946.00	\$1,918,946.00	\$1,918,946.00	\$0.00
3920 Impuestos y derechos	\$60,000.00	\$31,000.01	\$91,000.01	\$139,845.00	-\$48,844.99	\$138,459.00	\$1,386.00	-\$47,458.99	\$138,459.00	\$138,459.00	\$138,459.00	\$0.00
3921 Impuestos y derechos	\$60,000.00	\$31,000.01	\$91,000.01	\$139,845.00	-\$48,844.99	\$138,459.00	\$1,386.00	-\$47,458.99	\$138,459.00	\$138,459.00	\$138,459.00	\$0.00
3940 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$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	\$11,382.00	\$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	\$980,895.00	\$1,769,105.00	\$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	\$980,895.00	\$1,769,105.00	\$1,769,105.00	\$1,769,105.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,804,495.69	\$3,412,024.51	\$13,216,520.20	\$13,378,925.17	-\$162,404.97	\$12,850,315.04	\$528,606.13	\$366,201.16	\$12,850,315.04	\$12,850,315.04	\$12,850,315.04	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,072,541.92	\$2,919,726.51	\$4,992,268.43	\$4,520,142.77	\$472,125.66	\$4,295,142.77	\$225,000.00	\$697,125.66	\$4,295,142.77	\$4,295,142.77	\$4,295,142.77	\$0.00
4140 Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$1,600,000.00	\$2,952,541.92	\$2,713,322.77	\$239,219.15	\$2,713,322.77	\$0.00	\$239,219.15	\$2,713,322.77	\$2,713,322.77	\$2,713,322.77	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$1,352,541.92	\$1,600,000.00	\$2,952,541.92	\$2,713,322.77	\$239,219.15	\$2,713,322.77	\$0.00	\$239,219.15	\$2,713,322.77	\$2,713,322.77	\$2,713,322.77	\$0.00



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Utr supervisor
Rep rptEstadoEgresos

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 No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4150 Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$1,319,726.51	\$2,039,726.51	\$1,806,820.00	\$232,906.51	\$1,581,820.00	\$225,000.00	\$457,906.51	\$1,581,820.00	\$1,581,820.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$720,000.00	\$1,319,726.51	\$2,039,726.51	\$1,806,820.00	\$232,906.51	\$1,581,820.00	\$225,000.00	\$457,906.51	\$1,581,820.00	\$1,581,820.00	\$0.00
4400 AYUDAS SOCIALES	\$7,731,953.77	\$492,298.00	\$8,224,251.77	\$8,858,782.40	-\$634,530.63	\$8,555,176.27	\$303,606.13	-\$330,824.50	\$8,555,176.27	\$8,555,176.27	\$0.00
4410 Ayudas sociales a personas	\$7,340,578.77	\$492,298.00	\$7,832,876.77	\$8,551,146.43	-\$718,269.66	\$8,282,060.32	\$269,086.11	-\$449,183.55	\$8,282,060.32	\$8,282,060.32	\$0.00
4411 Ayudas sociales a personas	\$7,340,578.77	\$492,298.00	\$7,832,876.77	\$8,551,146.43	-\$718,269.66	\$8,282,060.32	\$269,086.11	-\$449,183.55	\$8,282,060.32	\$8,282,060.32	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$291,375.00	\$0.00	\$291,375.00	\$303,400.00	-\$12,025.00	\$270,100.00	\$33,300.00	\$21,275.00	\$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	-\$12,025.00	\$270,100.00	\$33,300.00	\$21,275.00	\$270,100.00	\$270,100.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$4,235.97	\$95,764.03	\$3,015.95	\$1,220.02	\$96,984.05	\$3,015.95	\$3,015.95	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$100,000.00	\$0.00	\$100,000.00	\$4,235.97	\$95,764.03	\$3,015.95	\$1,220.02	\$96,984.05	\$3,015.95	\$3,015.95	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,666,000.00	\$18,602,437.32	\$22,268,437.32	\$20,574,510.80	\$1,693,926.52	\$20,445,349.91	\$129,160.89	\$1,823,087.41	\$20,445,349.91	\$20,445,349.91	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$771,000.00	\$331,693.36	\$1,102,693.36	\$1,121,747.64	\$80,946.72	\$1,068,754.78	\$52,992.86	\$133,936.58	\$1,068,754.78	\$1,068,754.78	\$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
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
5120 Muebles, excepto de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$7,888.00	\$12.00	\$7,888.00	\$0.00	\$12.00	\$7,888.00	\$7,888.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$8,000.00	\$8,000.00	\$7,888.00	\$12.00	\$7,888.00	\$0.00	\$12.00	\$7,888.00	\$7,888.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$131,000.00	\$588,693.36	\$719,693.36	\$661,368.78	\$58,324.58	\$647,134.42	\$14,234.36	\$72,558.94	\$647,134.42	\$647,134.42	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$131,000.00	\$588,693.36	\$719,693.36	\$661,368.78	\$58,324.58	\$647,134.42	\$14,234.36	\$72,558.94	\$647,134.42	\$647,134.42	\$0.00
5190 Otros mobiliarios y equipos de administración	\$65,000.00	\$255,000.00	\$320,000.00	\$306,780.36	\$13,219.64	\$306,780.36	\$0.00	\$13,219.64	\$306,780.36	\$306,780.36	\$0.00
5191 Otros mobiliarios y equipos de administración	\$65,000.00	\$255,000.00	\$320,000.00	\$306,780.36	\$13,219.64	\$306,780.36	\$0.00	\$13,219.64	\$306,780.36	\$306,780.36	\$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
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
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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$91,400.00	\$91,400.00	\$86,536.00	\$4,864.00	\$86,536.00	\$0.00	\$4,864.00	\$86,536.00	\$86,536.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$91,400.00	\$91,400.00	\$86,536.00	\$4,864.00	\$86,536.00	\$0.00	\$4,864.00	\$86,536.00	\$86,536.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$91,400.00	\$91,400.00	\$86,536.00	\$4,864.00	\$86,536.00	\$0.00	\$4,864.00	\$86,536.00	\$86,536.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,515,000.00	\$16,291,344.04	\$18,806,344.04	\$18,804,844.09	\$1,499.95	\$18,804,844.09	\$0.00	\$1,499.95	\$18,804,844.09	\$18,804,844.09	\$0.00
5410 Vehículos y equipo terrestre	\$2,515,000.00	\$15,803,844.04	\$18,318,844.04	\$18,317,344.09	\$1,499.95	\$18,317,344.09	\$0.00	\$1,499.95	\$18,317,344.09	\$18,317,344.09	\$0.00
5411 Vehículos y equipo terrestre	\$2,515,000.00	\$15,803,844.04	\$18,318,844.04	\$18,317,344.09	\$1,499.95	\$18,317,344.09	\$0.00	\$1,499.95	\$18,317,344.09	\$18,317,344.09	\$0.00
5490 Otros equipos de transporte	\$0.00	\$487,500.00	\$487,500.00	\$487,500.00	\$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	\$487,500.00	\$487,500.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$487,500.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$880,000.00	\$1,222,999.92	\$2,102,999.92	\$503,259.44	\$1,599,740.48	\$427,091.41	\$76,168.03	\$1,675,908.51	\$427,091.41	\$427,091.41	\$0.00
5650 Equipo de comunicación y telecomunicación	\$750,000.00	-\$600,000.00	\$150,000.00	\$66,540.50	\$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	\$150,000.00	\$66,540.50	\$83,459.50	\$66,540.50	\$0.00	\$83,459.50	\$66,540.50	\$66,540.50	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios e	\$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
5661 Equipos de generación eléctrica, aparatos y accesorios e	\$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



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

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

Usr: supervisor
Rep: rptEstadoEgresos

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 No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad						
5670 Herramientas y máquinas-herramienta	\$130,000.00	\$48,000.00	\$178,000.00	\$174,467.59	\$3,532.44	\$98,299.56	\$76,168.03	\$79,700.47	\$98,299.56	\$98,299.56	\$0.00	
5671 Herramientas y máquinas-herramienta	\$130,000.00	\$48,000.00	\$178,000.00	\$174,467.59	\$3,532.44	\$98,299.56	\$76,168.03	\$79,700.47	\$98,299.56	\$98,299.56	\$0.00	
5690 Otros equipos	\$0.00	\$1,674,999.86	\$1,674,999.89	\$170,611.35	\$1,504,388.54	\$170,611.35	\$0.00	\$1,504,388.54	\$170,611.35	\$170,611.35	\$0.00	
5691 Otros equipos	\$0.00	\$1,674,999.86	\$1,674,999.89	\$170,611.35	\$1,504,388.54	\$170,611.35	\$0.00	\$1,504,388.54	\$170,611.35	\$170,611.35	\$0.00	
6000 INVERSIÓN PÚBLICA	\$44,065,822.04	\$22,025,190.95	\$66,091,012.99	\$43,713,860.83	\$22,377,152.16	\$32,196,252.52	\$11,517,628.31	\$33,894,760.47	\$32,196,252.52	\$32,196,252.52	\$0.00	
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$44,065,822.04	\$21,911,297.05	\$65,977,119.09	\$43,599,986.93	\$22,377,152.16	\$32,082,358.62	\$11,517,628.31	\$33,894,760.47	\$32,082,358.62	\$32,082,358.62	\$0.00	
6120 Edificación no habitacional	\$0.00	\$2,787,770.82	\$2,787,770.82	\$2,787,770.78	\$0.04	\$2,610,215.30	\$177,555.48	\$177,555.52	\$2,610,215.30	\$2,610,215.30	\$0.00	
6121 Edificación no habitacional	\$0.00	\$2,787,770.82	\$2,787,770.82	\$2,787,770.78	\$0.04	\$2,610,215.30	\$177,555.48	\$177,555.52	\$2,610,215.30	\$2,610,215.30	\$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	
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	
6140 División de terrenos y construcción de obras de urbanizar	\$29,667,170.04	-\$9,397,325.43	\$20,269,844.61	\$9,435,027.23	\$10,834,817.38	\$9,373,049.52	\$61,977.71	\$10,896,795.09	\$9,373,049.52	\$9,373,049.52	\$0.00	
6141 División de terrenos y construcción de obras de urbanizar	\$29,667,170.04	-\$9,397,325.43	\$20,269,844.61	\$9,435,027.23	\$10,834,817.38	\$9,373,049.52	\$61,977.71	\$10,896,795.09	\$9,373,049.52	\$9,373,049.52	\$0.00	
6150 Construcción de vías de comunicación	\$13,268,652.00	\$17,214,265.64	\$30,482,917.64	\$25,131,107.90	\$5,351,809.74	\$17,214,265.64	\$7,916,842.26	\$13,268,652.00	\$17,214,265.64	\$17,214,265.64	\$0.00	
6151 Construcción de vías de comunicación	\$13,268,652.00	\$17,214,265.64	\$30,482,917.64	\$25,131,107.90	\$5,351,809.74	\$17,214,265.64	\$7,916,842.26	\$13,268,652.00	\$17,214,265.64	\$17,214,265.64	\$0.00	
6170 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,198,837.17	\$7,328,837.17	\$1,138,332.17	\$6,190,505.00	\$1,138,332.17	\$0.00	\$6,190,505.00	\$1,138,332.17	\$1,138,332.17	\$0.00	
6171 Instalaciones y equipamiento en construcciones	\$1,130,000.00	\$6,198,837.17	\$7,328,837.17	\$1,138,332.17	\$6,190,505.00	\$1,138,332.17	\$0.00	\$6,190,505.00	\$1,138,332.17	\$1,138,332.17	\$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	
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	
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	
8000 PARTICIPACIONES Y APORTACIONES	\$118,000.00	\$0.00	\$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	
8500 CONVENIOS	\$118,000.00	\$0.00	\$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	
8530 Otros Convenios	\$118,000.00	\$0.00	\$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	
8531 Otros Convenios	\$118,000.00	\$0.00	\$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	
Total	\$282,939,187.24	\$80,672,887.83	\$363,612,075.07	\$267,949,395.42	\$95,665,679.65	\$250,320,761.89	\$17,626,652.73	\$113,292,312.36	\$250,320,761.89	\$250,320,761.89	\$0.00	

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto 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 Comprometer	Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
					No Devengado	Devengado	No Devengado	Devengado			
<p>  I.F. EDGAR CHAVEZ PINEDA TESORERO MUNICIPAL </p> <p>  TESORERÍA MUNICIPAL </p>											
<p>  LIC. MARIA ANTONIETA LOPEZ GARCIA SINDICO PROCURADOR HACENDARIO </p> <p>  SINDICO PROCURADOR </p>											
<p>  LIC. SALVADOR JIMENEZ CALZADILLA PRESIDENTE MUNICIPAL CONSTITUCIONAL </p> <p>  PRESIDENCIA </p>											