



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2024 11:20 a. m.

Utr: rpsUPERVISOR...  
 Rep: rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	\$1,935,374.62	\$113,891.11	\$132,405.00	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$149,729.55	\$237,362.04	\$112,777.08	\$1,935,374.62	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	\$1,935,374.62	\$113,891.11	\$132,405.00	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$149,729.55	\$237,362.04	\$112,777.08	\$1,935,374.62	\$0.00
1541 Prestaciones contractuales	\$1,935,374.62	\$113,891.11	\$132,405.00	\$205,450.46	\$155,246.83	\$214,364.29	\$153,166.07	\$154,894.92	\$161,062.61	\$145,024.66	\$149,729.55	\$237,362.04	\$112,777.08	\$1,935,374.62	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$26,668,731.92	\$1,069,909.63	\$940,795.43	\$2,931,479.49	\$927,131.13	\$2,990,191.72	\$3,809,989.50	\$3,216,733.10	\$2,723,625.74	\$1,517,192.18	\$1,555,948.83	\$2,346,934.53	\$2,836,813.64	\$26,668,731.92	\$0.00
<b>2100 MATERIALES DE ADMINISTRACION, EIMS</b>	\$2,656,820.25	\$0.00	\$173,663.37	\$122,345.63	\$151,061.66	\$123,622.55	\$153,296.57	\$152,256.95	\$110,721.46	\$47,107.75	\$155,660.45	\$151,700.35	\$201,383.51	\$2,656,820.25	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$1,684,866.23	\$0.00	\$98,097.10	\$103,765.34	\$123,026.59	\$712,007.31	\$95,939.86	\$45,020.80	\$50,113.74	\$28,422.54	\$149,820.43	\$110,510.16	\$168,142.36	\$1,684,866.23	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$1,684,866.23	\$0.00	\$98,097.10	\$103,765.34	\$123,026.59	\$712,007.31	\$95,939.86	\$45,020.80	\$50,113.74	\$28,422.54	\$149,820.43	\$110,510.16	\$168,142.36	\$1,684,866.23	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$259,962.74	\$0.00	\$73,911.13	\$7,656.00	\$4,250.00	\$97,575.43	\$21,420.49	\$28,005.60	\$6,550.03	\$0.00	\$553.22	\$20,040.84	\$0.00	\$259,962.74	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$259,962.74	\$0.00	\$73,911.13	\$7,656.00	\$4,250.00	\$97,575.43	\$21,420.49	\$28,005.60	\$6,550.03	\$0.00	\$553.22	\$20,040.84	\$0.00	\$259,962.74	\$0.00
2150 Material impreso e información digital	\$137,711.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$66,120.00	\$0.00	\$16,588.00	\$4,408.00	\$4,176.00	\$20,856.80	\$137,711.51	\$0.00
2151 Material impreso e información digital	\$137,711.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$0.00	\$66,120.00	\$0.00	\$16,588.00	\$4,408.00	\$4,176.00	\$20,856.80	\$137,711.51	\$0.00
2160 Material de limpieza	\$527,155.80	\$0.00	\$1,655.14	\$4,559.56	\$3,558.36	\$421,703.81	\$35,936.22	\$14,110.55	\$13,298.45	\$2,097.21	\$878.80	\$16,973.35	\$12,384.35	\$527,155.80	\$0.00
2161 Material de limpieza	\$527,155.80	\$0.00	\$1,655.14	\$4,559.56	\$3,558.36	\$421,703.81	\$35,936.22	\$14,110.55	\$13,298.45	\$2,097.21	\$878.80	\$16,973.35	\$12,384.35	\$527,155.80	\$0.00
2170 Materiales y útiles de enseñanza	\$47,123.97	\$0.00	\$0.00	\$6,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$40,759.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,123.97	\$0.00
2171 Materiales y útiles de enseñanza	\$47,123.97	\$0.00	\$0.00	\$6,364.73	\$0.00	\$0.00	\$0.00	\$0.00	\$40,759.24	\$0.00	\$0.00	\$0.00	\$0.00	\$47,123.97	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$6,283,502.88	\$243,719.21	\$251,482.37	\$397,791.02	\$339,710.91	\$1,081,277.25	\$452,862.57	\$138,808.75	\$334,122.91	\$514,625.45	\$1,073,543.98	\$341,910.83	\$1,113,647.03	\$6,283,502.88	\$0.00
2210 Productos alimenticios para personas	\$6,252,064.58	\$243,719.21	\$251,482.37	\$395,901.02	\$321,313.31	\$1,080,369.35	\$445,925.77	\$138,808.75	\$330,816.91	\$514,625.45	\$1,073,543.98	\$341,910.83	\$1,113,647.03	\$6,252,064.58	\$0.00
2211 Productos alimenticios para personas	\$6,252,064.58	\$243,719.21	\$251,482.37	\$395,901.02	\$321,313.31	\$1,080,369.35	\$445,925.77	\$138,808.75	\$330,816.91	\$514,625.45	\$1,073,543.98	\$341,910.83	\$1,113,647.03	\$6,252,064.58	\$0.00
2220 Productos alimenticios para animales	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00
2221 Productos alimenticios para animales	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.80	\$0.00
2230 Utensilios para el servicio de alimentación	\$30,417.50	\$0.00	\$0.00	\$1,890.00	\$18,397.60	\$907.90	\$5,916.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$30,417.50	\$0.00	\$0.00	\$1,890.00	\$18,397.60	\$907.90	\$5,916.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,417.50	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	\$12,479,424.61	\$0.00	\$156,892.54	\$2,070,494.45	\$148,455.43	\$2,659,665.38	\$2,856,904.33	\$2,125,433.92	\$2,027,823.76	\$88,736.57	\$8,121.38	\$1,512,566.20	\$1,215,329.65	\$12,479,424.61	\$0.00
2410 Productos minerales no metálicos	\$490,691.60	\$0.00	\$1,276.00	\$522.00	\$0.00	\$0.00	\$195,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,201.60	\$0.00	\$490,691.60	\$0.00
2411 Productos minerales no metálicos	\$490,691.60	\$0.00	\$1,276.00	\$522.00	\$0.00	\$0.00	\$195,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,201.60	\$0.00	\$490,691.60	\$0.00
2420 Cemento y productos de concreto	\$7,483,006.48	\$0.00	\$3,499.95	\$3,170.00	\$11,863.97	\$1,225.50	\$1,195,854.55	\$1,985,920.00	\$1,985,920.00	\$0.00	\$987.51	\$1,145,555.00	\$1,149,010.00	\$7,483,006.48	\$0.00
2421 Cemento y productos de concreto	\$7,483,006.48	\$0.00	\$3,499.95	\$3,170.00	\$11,863.97	\$1,225.50	\$1,195,854.55	\$1,985,920.00	\$1,985,920.00	\$0.00	\$987.51	\$1,145,555.00	\$1,149,010.00	\$7,483,006.48	\$0.00
2430 Cal, yeso y productos de yeso	\$22,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,034.66	\$0.00	\$0.00	\$27.54	\$0.00	\$0.00	\$0.00	\$182.00	\$22,244.20	\$0.00
2431 Cal, yeso y productos de yeso	\$22,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,034.66	\$0.00	\$0.00	\$27.54	\$0.00	\$0.00	\$0.00	\$182.00	\$22,244.20	\$0.00
2440 Madera y productos de madera	\$90,710.92	\$0.00	\$79,851.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$3,484.64	\$0.00	\$0.00	\$951.20	\$2,256.20	\$90,710.92	\$0.00
2441 Madera y productos de madera	\$90,710.92	\$0.00	\$79,851.36	\$2,809.52	\$1,044.00	\$0.00	\$304.00	\$0.00	\$3,484.64	\$0.00	\$0.00	\$951.20	\$2,256.20	\$90,710.92	\$0.00
2450 Vidrio y productos de vidrio	\$8,004.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
2451 Vidrio y productos de vidrio	\$8,004.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
2460 Material eléctrico y electrónico	\$3,074,044.80	\$0.00	\$22,029.33	\$1,754,607.66	\$67,433.05	\$63,644.12	\$971,318.39	\$112,519.19	\$6,752.36	\$11,460.80	\$263.90	\$16,323.43	\$47,692.57	\$3,074,044.80	\$0.00
2461 Material eléctrico y electrónico	\$3,074,044.80	\$0.00	\$22,029.33	\$1,754,607.66	\$67,433.05	\$63,644.12	\$971,318.39	\$112,519.19	\$6,752.36	\$11,460.80	\$263.90	\$16,323.43	\$47,692.57	\$3,074,044.80	\$0.00
2470 Artículos metálicos para la construcción	\$49,360.71	\$0.00	\$31,880.16	\$10,266.50	\$0.00	\$353.34	\$0.00	\$1,507.47	\$3,061.40	\$0.00	\$411.56	\$174.00	\$1,706.28	\$49,360.71	\$0.00



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(Cuentas con Movimientos)  
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Fecha y hora de Impresión: 11/ene./2024 11:20 a. m.

Utr SUPERVISOR  
Rep: rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471 Artículos metálicos para la construcción	\$49,360.71	\$0.00	\$31,880.16	\$10,286.50	\$0.00	\$353.34	\$0.00	\$1,507.47	\$3,061.40	\$0.00	\$411.56	\$174.00	\$1,706.28	\$49,360.71	\$0.00
2490 Otros materiales y artículos de construcción	\$1,261,361.90	\$0.00	\$11,965.74	\$299,118.77	\$68,114.41	\$182,408.76	\$482,111.39	\$23,487.26	\$28,577.82	\$78,275.77	\$6,458.41	\$56,360.97	\$14,482.60	\$1,261,361.90	\$0.00
2491 Otros materiales y artículos de construcción	\$1,261,361.90	\$0.00	\$11,965.74	\$299,118.77	\$68,114.41	\$182,408.76	\$482,111.39	\$23,487.26	\$28,577.82	\$78,275.77	\$6,458.41	\$56,360.97	\$14,482.60	\$1,261,361.90	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS</b>	<b>\$904,552.89</b>	<b>\$143,260.00</b>	<b>\$69,100.12</b>	<b>\$62,974.01</b>	<b>\$40,612.04</b>	<b>\$164,346.83</b>	<b>\$91,259.40</b>	<b>\$27,306.97</b>	<b>\$122,437.19</b>	<b>\$135.00</b>	<b>\$68,451.60</b>	<b>\$114,669.73</b>	<b>\$0.00</b>	<b>\$904,552.89</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$4,947.98	\$0.00	\$275.00	\$0.00	\$1,443.50	\$885.00	\$0.00	\$1,164.47	\$0.00	\$0.00	\$0.00	\$1,180.01	\$0.00	\$4,947.98	\$0.00
2531 Medicinas y productos farmacéuticos	\$4,947.98	\$0.00	\$275.00	\$0.00	\$1,443.50	\$885.00	\$0.00	\$1,164.47	\$0.00	\$0.00	\$0.00	\$1,180.01	\$0.00	\$4,947.98	\$0.00
2540 Materiales, accesorios y suministros médicos	\$668,738.56	\$143,260.00	\$59,034.72	\$57,127.61	\$26,670.99	\$54,281.73	\$51,486.60	\$15,021.00	\$93,452.39	\$135.00	\$56,758.80	\$111,509.72	\$0.00	\$668,738.56	\$0.00
2541 Materiales, accesorios y suministros médicos	\$668,738.56	\$143,260.00	\$59,034.72	\$57,127.61	\$26,670.99	\$54,281.73	\$51,486.60	\$15,021.00	\$93,452.39	\$135.00	\$56,758.80	\$111,509.72	\$0.00	\$668,738.56	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$15,870.25	\$0.00	\$3,944.00	\$0.00	\$804.75	\$0.00	\$0.00	\$11,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.25	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$15,870.25	\$0.00	\$3,944.00	\$0.00	\$804.75	\$0.00	\$0.00	\$11,121.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,870.25	\$0.00
2590 Otros productos químicos	\$214,996.10	\$0.00	\$5,846.40	\$0.00	\$11,692.80	\$109,180.10	\$39,772.80	\$0.00	\$28,984.80	\$0.00	\$11,692.80	\$1,980.00	\$0.00	\$214,996.10	\$0.00
2591 Otros productos químicos	\$214,996.10	\$0.00	\$5,846.40	\$0.00	\$11,692.80	\$109,180.10	\$39,772.80	\$0.00	\$28,984.80	\$0.00	\$11,692.80	\$1,980.00	\$0.00	\$214,996.10	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$818,871.35</b>	<b>\$606,470.42</b>	<b>\$0.00</b>	<b>\$55,680.00</b>	<b>\$68,982.76</b>	<b>\$14,052.13</b>	<b>\$7,088.85</b>	<b>\$4,417.99</b>	<b>\$1,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.00</b>	<b>\$60,718.20</b>	<b>\$818,871.35</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$818,871.35	\$606,470.42	\$0.00	\$55,680.00	\$68,982.76	\$14,052.13	\$7,088.85	\$4,417.99	\$1,382.00	\$0.00	\$0.00	\$79.00	\$60,718.20	\$818,871.35	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,656,700.02</b>	<b>\$0.00</b>	<b>\$140,658.72</b>	<b>\$156,291.77</b>	<b>\$26,893.44</b>	<b>\$94,975.27</b>	<b>\$100,260.76</b>	<b>\$26,572.37</b>	<b>\$26,343.13</b>	<b>\$833,630.35</b>	<b>\$49,887.71</b>	<b>\$66,896.28</b>	<b>\$130,390.82</b>	<b>\$1,656,700.02</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$1,238,488.76	\$0.00	\$0.00	\$151,536.60	\$3,824.52	\$26,130.16	\$61,360.39	\$1,589.20	\$0.00	\$833,630.35	\$45,425.00	\$46,738.84	\$68,253.70	\$1,238,488.76	\$0.00
2711 Vestuario y uniformes	\$1,238,488.76	\$0.00	\$0.00	\$151,536.60	\$3,824.52	\$26,130.16	\$61,360.39	\$1,589.20	\$0.00	\$833,630.35	\$45,425.00	\$46,738.84	\$68,253.70	\$1,238,488.76	\$0.00
2720 Prendas de seguridad y protección persona	\$183,503.63	\$0.00	\$0.00	\$4,755.17	\$0.00	\$66,256.31	\$2,255.97	\$17,389.09	\$24,050.73	\$0.00	\$0.00	\$10,022.40	\$3,015.00	\$183,503.63	\$0.00
2721 Prendas de seguridad y protección persona	\$183,503.63	\$0.00	\$0.00	\$4,755.17	\$0.00	\$66,256.31	\$2,255.97	\$17,389.09	\$24,050.73	\$0.00	\$0.00	\$10,022.40	\$3,015.00	\$183,503.63	\$0.00
2730 Artículos deportivos	\$168,521.32	\$0.00	\$140,658.72	\$0.00	\$0.00	\$0.00	\$6,948.40	\$5,962.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,521.32	\$0.00
2731 Artículos deportivos	\$168,521.32	\$0.00	\$140,658.72	\$0.00	\$0.00	\$0.00	\$6,948.40	\$5,962.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,521.32	\$0.00
2740 Productos textiles	\$36,490.31	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,588.80	\$0.00	\$1,621.68	\$2,162.40	\$0.00	\$2,548.71	\$469.80	\$0.00	\$36,490.31	\$0.00
2741 Productos textiles	\$36,490.31	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,588.80	\$0.00	\$1,621.68	\$2,162.40	\$0.00	\$2,548.71	\$469.80	\$0.00	\$36,490.31	\$0.00
2750 Blancos y otros productos textiles, excepto j	\$29,696.00	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,588.80	\$0.00	\$1,621.68	\$2,162.40	\$0.00	\$2,548.71	\$469.80	\$0.00	\$29,696.00	\$0.00
2751 Blancos y otros productos textiles, excepto j	\$29,696.00	\$0.00	\$0.00	\$0.00	\$23,068.92	\$6,588.80	\$0.00	\$1,621.68	\$2,162.40	\$0.00	\$2,548.71	\$469.80	\$0.00	\$29,696.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACE</b>	<b>\$1,868,859.92</b>	<b>\$76,460.00</b>	<b>\$48,988.21</b>	<b>\$65,902.61</b>	<b>\$51,414.89</b>	<b>\$125,251.31</b>	<b>\$148,317.02</b>	<b>\$742,936.15</b>	<b>\$100,895.29</b>	<b>\$31,957.06</b>	<b>\$200,280.71</b>	<b>\$161,112.14</b>	<b>\$115,344.43</b>	<b>\$1,868,859.92</b>	<b>\$0.00</b>
2910 Herramientas menores	\$269,213.17	\$880.00	\$2,444.44	\$22,752.63	\$16,487.25	\$13,493.38	\$50,186.50	\$33,708.48	\$57,581.14	\$16,174.76	\$5,228.33	\$8,445.72	\$42,130.54	\$269,213.17	\$0.00
2911 Herramientas menores	\$269,213.17	\$880.00	\$2,444.44	\$22,752.63	\$16,487.25	\$13,493.38	\$50,186.50	\$33,708.48	\$57,581.14	\$16,174.76	\$5,228.33	\$8,445.72	\$42,130.54	\$269,213.17	\$0.00
2920 Refacciones y accesorios menores de edifi	\$90,719.31	\$0.00	\$1,227.53	\$1,692.00	\$9,760.00	\$2,112.12	\$2,320.17	\$362.40	\$6,659.46	\$4,447.93	\$27,561.40	\$28,797.58	\$5,578.72	\$90,719.31	\$0.00
2921 Refacciones y accesorios menores de edifi	\$90,719.31	\$0.00	\$1,227.53	\$1,692.00	\$9,760.00	\$2,112.12	\$2,320.17	\$362.40	\$6,659.46	\$4,447.93	\$27,561.40	\$28,797.58	\$5,578.72	\$90,719.31	\$0.00
2930 Refacciones y accesorios menores de mobi	\$3,983.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$0.00
2931 Refacciones y accesorios menores de mobi	\$3,983.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983.30	\$0.00
2940 Refacciones y accesorios menores de equi	\$167,550.38	\$0.00	\$2,934.00	\$11,529.60	\$0.00	\$13,865.13	\$14,774.42	\$3,959.00	\$14,140.00	\$6,439.01	\$61,210.98	\$12,291.04	\$26,407.20	\$167,550.38	\$0.00
2941 Refacciones y accesorios menores de equi	\$167,550.38	\$0.00	\$2,934.00	\$11,529.60	\$0.00	\$13,865.13	\$14,774.42	\$3,959.00	\$14,140.00	\$6,439.01	\$61,210.98	\$12,291.04	\$26,407.20	\$167,550.38	\$0.00
2960 Refacciones y accesorios menores de equi	\$953,952.93	\$75,880.00	\$21,640.00	\$12,713.98	\$24,013.49	\$72,718.72	\$59,179.77	\$886,357.97	\$719.00	\$740.00	\$0.00	\$0.00	\$0.00	\$953,952.93	\$0.00
2961 Refacciones y accesorios menores de equi	\$953,952.93	\$75,880.00	\$21,640.00	\$12,713.98	\$24,013.49	\$72,718.72	\$59,179.77	\$886,357.97	\$719.00	\$740.00	\$0.00	\$0.00	\$0.00	\$953,952.93	\$0.00
2980 Refacciones y accesorios menores de maq	\$141,950.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,950.81	\$0.00
2981 Refacciones y accesorios menores de maq	\$141,950.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,950.81	\$0.00
2990 Refacciones y accesorios menores otros bi	\$241,480.02	\$0.00	\$20,742.34	\$17,214.40	\$1,154.15	\$23,061.96	\$21,856.16	\$18,548.30	\$17,612.39	\$4,155.36	\$9,280.00	\$66,626.99	\$41,227.97	\$241,480.02	\$0.00





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11 ene. 2024 11:20 a. m.

Usr: SUPERVISOR  
Rep: rptAnalisisEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2991 Refacciones y accesorios menores otros bit	\$241,480.02	\$0.00	\$20,742.34	\$17,214.40	\$1,154.15	\$23,061.96	\$21,856.16	\$18,548.30	\$17,612.39	\$4,155.36	\$9,280.00	\$66,626.99	\$41,227.97	\$241,480.02	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$43,031,307.15</b>	<b>\$1,609,090.74</b>	<b>\$1,818,534.31</b>	<b>\$2,937,890.82</b>	<b>\$3,896,281.33</b>	<b>\$5,096,145.43</b>	<b>\$3,823,234.59</b>	<b>\$3,337,550.86</b>	<b>\$2,503,943.51</b>	<b>\$1,364,227.22</b>	<b>\$4,582,570.76</b>	<b>\$3,267,300.90</b>	<b>\$8,529,375.16</b>	<b>\$43,746,225.63</b>	<b>\$965,081.52</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$7,724,852.51</b>	<b>\$606,886.10</b>	<b>\$462,826.38</b>	<b>\$40,167.50</b>	<b>\$185,446.71</b>	<b>\$1,579,334.72</b>	<b>\$791,201.57</b>	<b>\$637,848.40</b>	<b>\$644,342.09</b>	<b>\$668,022.52</b>	<b>\$683,816.66</b>	<b>\$893,163.94</b>	<b>\$691,835.72</b>	<b>\$7,724,852.51</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$6,519,812.77	\$489,700.00	\$466,492.00	\$0.00	\$0.00	\$1,459,881.00	\$559,000.00	\$573,928.99	\$578,905.00	\$613,911.78	\$586,370.00	\$592,290.00	\$599,334.00	\$6,519,812.77	\$0.00
3111 Energía eléctrica	\$6,519,812.77	\$489,700.00	\$466,492.00	\$0.00	\$0.00	\$1,459,881.00	\$559,000.00	\$573,928.99	\$578,905.00	\$613,911.78	\$586,370.00	\$592,290.00	\$599,334.00	\$6,519,812.77	\$0.00
3120 Gas	\$467,755.63	\$0.00	\$0.00	\$0.00	\$109,144.48	\$79,621.22	\$187,235.40	\$5,421.31	\$14,523.12	\$18,235.80	\$6,057.89	\$43,407.84	\$4,108.57	\$467,755.63	\$0.00
3121 Gas	\$467,755.63	\$0.00	\$0.00	\$0.00	\$109,144.48	\$79,621.22	\$187,235.40	\$5,421.31	\$14,523.12	\$18,235.80	\$6,057.89	\$43,407.84	\$4,108.57	\$467,755.63	\$0.00
3130 Agua	\$1,544.00	\$0.00	\$164.00	\$164.00	\$80.00	\$80.00	\$160.00	\$80.00	\$80.00	\$164.00	\$164.00	\$80.00	\$328.00	\$1,544.00	\$0.00
3131 Agua	\$1,544.00	\$0.00	\$164.00	\$164.00	\$80.00	\$80.00	\$160.00	\$80.00	\$80.00	\$164.00	\$164.00	\$80.00	\$328.00	\$1,544.00	\$0.00
3140 Telefonía tradicional	\$249,369.92	\$22,974.10	\$20,229.17	\$20,229.17	\$20,229.17	\$20,229.17	\$21,327.17	\$20,229.10	\$20,778.17	\$20,778.10	\$21,327.17	\$20,229.10	\$20,778.17	\$249,369.92	\$0.00
3141 Telefonía tradicional	\$249,369.92	\$22,974.10	\$20,229.17	\$20,229.17	\$20,229.17	\$20,229.17	\$21,327.17	\$20,229.10	\$20,778.17	\$20,778.10	\$21,327.17	\$20,229.10	\$20,778.17	\$249,369.92	\$0.00
3170 Servicios de acceso a Internet, redes y prc	\$485,463.12	\$94,012.00	\$35,941.41	\$19,742.10	\$55,585.99	\$19,583.40	\$23,179.00	\$37,889.00	\$30,055.80	\$14,932.84	\$49,997.60	\$37,157.00	\$67,385.98	\$485,463.12	\$0.00
3171 Servicios de acceso a Internet, redes y prc	\$485,463.12	\$94,012.00	\$35,941.41	\$19,742.10	\$55,585.99	\$19,583.40	\$23,179.00	\$37,889.00	\$30,055.80	\$14,932.84	\$49,997.60	\$37,157.00	\$67,385.98	\$485,463.12	\$0.00
3180 Servicios postales y telegráficos	\$1,007.07	\$0.00	\$0.00	\$0.00	\$407.07	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.07	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,007.07	\$0.00	\$0.00	\$0.00	\$407.07	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.07	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$8,578,534.58</b>	<b>\$167,136.50</b>	<b>\$463,758.50</b>	<b>\$715,281.54</b>	<b>\$1,424,232.00</b>	<b>\$960,745.54</b>	<b>\$422,157.54</b>	<b>\$153,853.12</b>	<b>\$512,082.02</b>	<b>\$91,306.50</b>	<b>\$1,068,960.88</b>	<b>\$405,876.84</b>	<b>\$2,203,141.60</b>	<b>\$8,578,534.58</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$890,521.92	\$42,438.50	\$100,438.50	\$128,491.94	\$15,080.00	\$128,491.94	\$102,971.94	\$58,106.72	\$85,465.22	\$15,080.00	\$32,586.72	\$181,370.44	\$0.00	\$890,521.92	\$0.00
3221 Arrendamiento de edificios	\$890,521.92	\$42,438.50	\$100,438.50	\$128,491.94	\$15,080.00	\$128,491.94	\$102,971.94	\$58,106.72	\$85,465.22	\$15,080.00	\$32,586.72	\$181,370.44	\$0.00	\$890,521.92	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$44,396.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,396.10	\$0.00	\$0.00	\$0.00	\$44,396.10	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$44,396.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,396.10	\$0.00	\$0.00	\$0.00	\$44,396.10	\$0.00
3250 Arrendamiento de equipo de transporte	\$614,997.20	\$0.00	\$17,516.80	\$182,317.20	\$146,392.00	\$106,256.00	\$33,988.00	\$11,948.00	\$55,880.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$614,997.20	\$0.00
3251 Arrendamiento de equipo de transporte	\$614,997.20	\$0.00	\$17,516.80	\$182,317.20	\$146,392.00	\$106,256.00	\$33,988.00	\$11,948.00	\$55,880.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$614,997.20	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$869,438.00	\$124,700.00	\$243,700.00	\$173,238.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,438.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$869,438.00	\$124,700.00	\$243,700.00	\$173,238.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,438.00	\$0.00
3290 Otros arrendamientos	\$6,159,181.36	\$0.00	\$92,104.00	\$231,234.40	\$1,188,760.00	\$725,997.60	\$285,197.60	\$83,798.40	\$117,136.80	\$31,830.40	\$1,036,374.16	\$224,506.40	\$2,142,241.60	\$6,159,181.36	\$0.00
3291 Otros arrendamientos	\$6,159,181.36	\$0.00	\$92,104.00	\$231,234.40	\$1,188,760.00	\$725,997.60	\$285,197.60	\$83,798.40	\$117,136.80	\$31,830.40	\$1,036,374.16	\$224,506.40	\$2,142,241.60	\$6,159,181.36	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICI</b>	<b>\$5,503,975.95</b>	<b>\$99,882.95</b>	<b>\$403,924.44</b>	<b>\$384,107.41</b>	<b>\$341,173.04</b>	<b>\$665,354.13</b>	<b>\$1,079,295.23</b>	<b>\$373,985.02</b>	<b>\$341,751.83</b>	<b>\$246,171.51</b>	<b>\$201,198.67</b>	<b>\$520,620.41</b>	<b>\$846,511.31</b>	<b>\$5,503,975.95</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoria	\$124,307.67	\$18,384.91	\$4,874.00	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.76	\$0.00	\$124,307.67	\$0.00
3311 Servicios legales, de contabilidad, auditoria	\$124,307.67	\$18,384.91	\$4,874.00	\$0.00	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,600.76	\$0.00	\$124,307.67	\$0.00
3320 Servicios de diseño, arquitectura, ingenieria	\$17,108.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	\$11,600.00	\$2,161.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,108.27	\$0.00
3321 Servicios de diseño, arquitectura, ingenieria	\$17,108.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.66	\$11,600.00	\$2,161.61	\$0.00	\$0.00	\$0.00	\$0.00	\$17,108.27	\$0.00
3330 Servicios de consultoría administrativa, prot	\$332,877.80	\$0.00	\$47,270.00	\$94,911.21	\$1,044.00	\$7,000.00	\$40,817.80	\$0.00	\$19,000.00	\$0.00	\$14,000.00	\$94,914.79	\$13,920.00	\$332,877.80	\$0.00
3331 Servicios de consultoría administrativa, prot	\$332,877.80	\$0.00	\$47,270.00	\$94,911.21	\$1,044.00	\$7,000.00	\$40,817.80	\$0.00	\$19,000.00	\$0.00	\$14,000.00	\$94,914.79	\$13,920.00	\$332,877.80	\$0.00
3340 Servicios de capacitación	\$272,871.57	\$0.00	\$0.00	\$212,700.00	\$10,000.00	\$36,520.01	\$412.89	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,238.67	\$272,871.57	\$0.00
3341 Servicios de capacitación	\$272,871.57	\$0.00	\$0.00	\$212,700.00	\$10,000.00	\$36,520.01	\$412.89	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,238.67	\$272,871.57	\$0.00
3360 Servicios de apoyo administrativo, traducit	\$3,151,593.92	\$68,161.60	\$43,906.00	\$74,843.20	\$330,129.04	\$579,610.12	\$417,133.88	\$288,464.62	\$280,259.71	\$89,544.78	\$76,366.67	\$371,729.66	\$551,444.64	\$3,151,593.92	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$3,151,593.92	\$68,161.60	\$43,906.00	\$74,843.20	\$330,129.04	\$579,610.12	\$417,133.88	\$288,464.62	\$280,259.71	\$89,544.78	\$76,366.67	\$371,729.66	\$551,444.64	\$3,151,593.92	\$0.00
3370 Servicios de protección y seguridad	\$13,336.44	\$13,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.44	\$0.00
3371 Servicios de protección y seguridad	\$13,336.44	\$13,336.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,336.44	\$0.00
3390 Servicios profesionales, científicos y técnic	\$1,591,880.28	\$0.00	\$307,874.44	\$1,653.00	\$0.00	\$0.00	\$575,360.00	\$73,920.40	\$40,330.51	\$176,626.73	\$98,632.00	\$37,375.20	\$279,905.00	\$1,591,880.28	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2024 11:20 a. m.

Utr SUPERVISOR  
Rep. rptAnalíticoEgresos\_FF

O b j e t o del G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391 Servicios profesionales, científicos y técnicos	\$1,591,880.28	\$0.00	\$307,874.44	\$1,653.00	\$0.00	\$0.00	\$575,360.00	\$73,920.40	\$40,330.51	\$176,626.73	\$98,832.00	\$37,375.20	\$279,909.00	\$1,591,880.28	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,292,114.31</b>	<b>\$56,484.69</b>	<b>\$71,063.19</b>	<b>\$23,655.48</b>	<b>\$4,556.04</b>	<b>\$19,110.99</b>	<b>\$3,887.11</b>	<b>\$33,022.68</b>	<b>\$93,291.40</b>	<b>\$10,523.68</b>	<b>\$623,662.34</b>	<b>\$739,060.83</b>	<b>\$623,795.88</b>	<b>\$2,292,114.31</b>	<b>\$0.00</b>
3411 Servicios financieros y bancarios	\$109,857.48	\$40,244.69	\$21,247.45	\$7,415.48	\$4,556.04	\$2,870.99	\$3,887.11	\$2,862.68	\$6,218.21	\$1,807.68	\$2,306.34	\$13,973.83	\$2,464.98	\$109,857.48	\$0.00
3450 Seguro de bienes patrimoniales	\$135,175.83	\$0.00	\$49,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,833.19	\$1,807.68	\$2,306.34	\$13,973.83	\$2,464.98	\$109,857.48	\$0.00
3451 Seguro de bienes patrimoniales	\$135,175.83	\$0.00	\$49,815.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,833.19	\$1,807.68	\$2,306.34	\$13,973.83	\$2,464.98	\$109,857.48	\$0.00
3470 Fletes y maniobras	\$2,047,081.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$8,716.00	\$0.00	\$0.00	\$15,810.90	\$135,175.83	\$0.00
3471 Fletes y maniobras	\$2,047,081.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$8,716.00	\$0.00	\$0.00	\$15,810.90	\$135,175.83	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$3,175,775.11</b>	<b>\$7,656.00</b>	<b>\$33,891.88</b>	<b>\$310,948.24</b>	<b>\$413,347.25</b>	<b>\$172,274.82</b>	<b>\$222,354.94</b>	<b>\$199,304.23</b>	<b>\$303,441.84</b>	<b>\$11,946.80</b>	<b>\$138,205.00</b>	<b>\$211,545.20</b>	<b>\$865,767.39</b>	<b>\$2,890,693.59</b>	<b>\$285,081.52</b>
3510 Conservación y mantenimiento menor de in	\$1,033,788.37	\$0.00	\$20,203.88	\$220,010.24	\$223,838.05	\$33,376.82	\$48,392.84	\$2,668.00	\$248,267.44	\$4,848.80	\$1,160.00	\$177,387.20	\$53,635.00	\$1,033,788.37	\$0.00
3511 Conservación y mantenimiento menor de in	\$1,033,788.37	\$0.00	\$20,203.88	\$220,010.24	\$223,838.05	\$33,376.82	\$48,392.84	\$2,668.00	\$248,267.44	\$4,848.80	\$1,160.00	\$177,387.20	\$53,635.00	\$1,033,788.37	\$0.00
3520 Instalación, reparación y mantenimiento de	\$227,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,940.00	\$0.00
3521 Instalación, reparación y mantenimiento de	\$227,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,940.00	\$0.00
3530 Instalación, reparación y mantenimiento de	\$70,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,982.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$70,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,982.00	\$0.00
3540 Instalación, reparación y mantenimiento de	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00
3541 Instalación, reparación y mantenimiento de	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$936,748.89	\$0.00	\$11,136.00	\$89,088.00	\$55,100.00	\$9,236.00	\$75,922.00	\$47,770.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$936,748.89	\$0.00	\$11,136.00	\$89,088.00	\$55,100.00	\$9,236.00	\$75,922.00	\$47,770.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$70,992.00	\$0.00
3570 Instalación, reparación y mantenimiento de	\$472,243.19	\$7,656.00	\$0.00	\$0.00	\$123,041.20	\$99,238.00	\$94,350.00	\$49,849.99	\$0.00	\$348.00	\$0.00	\$1,108.00	\$0.00	\$472,243.19	\$0.00
3571 Instalación, reparación y mantenimiento de	\$472,243.19	\$7,656.00	\$0.00	\$0.00	\$123,041.20	\$99,238.00	\$94,350.00	\$49,849.99	\$0.00	\$348.00	\$0.00	\$1,108.00	\$0.00	\$472,243.19	\$0.00
3590 Servicios de jardinería y fumigación	\$422,694.66	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$78,136.24	\$46,822.40	\$6,750.00	\$0.00	\$0.00	\$0.00	\$422,694.66	\$0.00
3591 Servicios de jardinería y fumigación	\$422,694.66	\$0.00	\$2,552.00	\$1,850.00	\$0.00	\$31,424.00	\$3,700.00	\$78,136.24	\$46,822.40	\$6,750.00	\$0.00	\$0.00	\$0.00	\$422,694.66	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$2,942,429.42</b>	<b>\$49,954.50</b>	<b>\$44,080.00</b>	<b>\$315,714.00</b>	<b>\$316,100.00</b>	<b>\$120,423.82</b>	<b>\$355,815.91</b>	<b>\$201,439.00</b>	<b>\$218,318.00</b>	<b>\$206,556.65</b>	<b>\$159,441.00</b>	<b>\$475,485.00</b>	<b>\$479,101.54</b>	<b>\$2,942,429.42</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios	\$2,912,617.42	\$49,954.50	\$44,080.00	\$315,714.00	\$316,100.00	\$120,423.82	\$355,815.91	\$201,439.00	\$218,318.00	\$206,556.65	\$159,441.00	\$475,485.00	\$479,101.54	\$2,912,617.42	\$0.00
3611 Difusión por radio, televisión y otros medios	\$2,912,617.42	\$49,954.50	\$44,080.00	\$315,714.00	\$316,100.00	\$120,423.82	\$355,815.91	\$201,439.00	\$218,318.00	\$206,556.65	\$159,441.00	\$475,485.00	\$479,101.54	\$2,912,617.42	\$0.00
3650 Servicios de la industria filmica, del sonido )	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
3651 Servicios de la industria filmica, del sonido )	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,812.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIATICOS</b>	<b>\$1,035,121.86</b>	<b>\$268,066.00</b>	<b>\$27,184.88</b>	<b>\$79,857.05</b>	<b>\$105,071.98</b>	<b>\$36,101.31</b>	<b>\$90,886.96</b>	<b>\$15,816.01</b>	<b>\$20,982.26</b>	<b>\$29,303.06</b>	<b>\$30,841.94</b>	<b>\$30,661.28</b>	<b>\$300,345.33</b>	<b>\$1,035,121.86</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$144,914.00	\$0.00	\$0.00	\$48,500.00	\$96,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,914.00	\$0.00
3711 Pasajes aéreos	\$144,914.00	\$0.00	\$0.00	\$48,500.00	\$96,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,914.00	\$0.00
3720 Pasajes terrestres	\$22,695.00	\$1,104.00	\$1,007.00	\$4,195.00	\$1,797.00	\$4,401.00	\$3,583.00	\$1,843.00	\$1,095.00	\$1,087.00	\$348.00	\$696.00	\$1,539.00	\$22,695.00	\$0.00
3721 Pasajes terrestres	\$22,695.00	\$1,104.00	\$1,007.00	\$4,195.00	\$1,797.00	\$4,401.00	\$3,583.00	\$1,843.00	\$1,095.00	\$1,087.00	\$348.00	\$696.00	\$1,539.00	\$22,695.00	\$0.00
3750 Viáticos en el país	\$342,150.86	\$5,172.00	\$26,177.68	\$27,162.05	\$6,860.98	\$29,400.31	\$26,250.96	\$13,973.01	\$19,887.26	\$28,216.06	\$30,493.94	\$29,965.28	\$97,991.33	\$342,150.86	\$0.00
3751 Viáticos en el país	\$342,150.86	\$5,172.00	\$26,177.68	\$27,162.05	\$6,860.98	\$29,400.31	\$26,250.96	\$13,973.01	\$19,887.26	\$28,216.06	\$30,493.94	\$29,965.28	\$97,991.33	\$342,150.86	\$0.00
3760 Viáticos en el extranjero	\$525,362.00	\$261,192.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$81,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,362.00	\$0.00
3761 Viáticos en el extranjero	\$525,362.00	\$261,192.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$81,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,362.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$11,681,187.41</b>	<b>\$353,220.00</b>	<b>\$261,805.04</b>	<b>\$1,062,615.60</b>	<b>\$1,089,560.31</b>	<b>\$1,542,193.10</b>	<b>\$836,125.33</b>	<b>\$1,722,282.40</b>	<b>\$379,734.07</b>	<b>\$84,323.50</b>	<b>\$1,674,956.27</b>	<b>\$188,864.40</b>	<b>\$2,485,505.39</b>	<b>\$11,681,187.41</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$11,681,187.41	\$353,220.00	\$261,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$1,722,282.40	\$379,734.07	\$84,323.50	\$1,674,956.27	\$188,864.40	\$2,485,505.39	\$11,681,187.41	\$0.00
3821 Gastos de orden social y cultural	\$11,681,187.41	\$353,220.00	\$261,805.04	\$1,062,615.60	\$1,089,560.31	\$1,542,193.10	\$836,125.33	\$1,722,282.40	\$379,734.07	\$84,323.50	\$1,674,956.27	\$188,864.40	\$2,485,505.39	\$11,681,187.41	\$0.00





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3900 OTROS SERVICIOS GENERALES	\$97,216.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,498.00	\$0.00	\$0.00	\$16,073.00	\$1,386.00	\$2,103.00	\$33,271.00	\$97,216.00	\$0.00
3920 Impuestos y derechos	\$97,216.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,498.00	\$0.00	\$0.00	\$16,073.00	\$1,386.00	\$2,103.00	\$33,271.00	\$97,216.00	\$0.00
3921 Impuestos y derechos	\$97,216.00	\$0.00	\$0.00	\$5,544.00	\$16,794.00	\$547.00	\$21,498.00	\$0.00	\$0.00	\$16,073.00	\$1,386.00	\$2,103.00	\$33,271.00	\$97,216.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$12,084,393.21	\$447,523.48	\$625,057.56	\$576,673.49	\$308,084.84	\$3,416,676.19	\$1,446,575.59	\$1,002,954.52	\$691,226.29	\$1,446,488.48	\$808,822.19	\$634,602.10	\$479,736.48	\$12,084,393.21	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,750,629.77	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$1,612,446.00	\$13,723.77	\$12,446.00	\$12,446.00	\$12,446.00	\$6,223.00	\$18,669.00	\$12,446.00	\$1,750,629.77	\$0.00
4140 Asignaciones presupuestarias a Organos A	\$1,750,629.77	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$1,612,446.00	\$13,723.77	\$12,446.00	\$12,446.00	\$12,446.00	\$6,223.00	\$18,669.00	\$12,446.00	\$1,750,629.77	\$0.00
4141 Asignaciones presupuestarias a Organos A	\$1,750,629.77	\$12,446.00	\$12,446.00	\$12,446.00	\$12,446.00	\$1,612,446.00	\$13,723.77	\$12,446.00	\$12,446.00	\$12,446.00	\$6,223.00	\$18,669.00	\$12,446.00	\$1,750,629.77	\$0.00
4400 AYUDAS SOCIALES	\$10,333,763.44	\$435,077.48	\$612,611.56	\$564,227.49	\$295,638.64	\$1,804,230.19	\$1,432,851.82	\$990,508.52	\$678,780.29	\$1,434,012.48	\$802,599.19	\$615,933.10	\$467,292.48	\$10,333,763.44	\$0.00
4410 Ayudas sociales a personas	\$9,951,944.35	\$407,327.48	\$584,861.56	\$535,546.24	\$267,888.84	\$1,775,555.19	\$1,399,551.82	\$957,208.52	\$645,057.79	\$1,401,825.28	\$785,654.17	\$759,324.98	\$432,142.48	\$9,951,944.35	\$0.00
4411 Ayudas sociales a personas	\$9,951,944.35	\$407,327.48	\$584,861.56	\$535,546.24	\$267,888.84	\$1,775,555.19	\$1,399,551.82	\$957,208.52	\$645,057.79	\$1,401,825.28	\$785,654.17	\$759,324.98	\$432,142.48	\$9,951,944.35	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$373,700.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$28,675.00	\$33,300.00	\$33,300.00	\$33,300.00	\$30,525.00	\$15,725.00	\$52,725.00	\$35,150.00	\$373,700.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$373,700.00	\$27,750.00	\$27,750.00	\$27,750.00	\$27,750.00	\$28,675.00	\$33,300.00	\$33,300.00	\$33,300.00	\$30,525.00	\$15,725.00	\$52,725.00	\$35,150.00	\$373,700.00	\$0.00
4480 Ayudas por desastres naturales y otros simi	\$8,119.09	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50	\$1,662.20	\$1,220.02	\$3,883.12	\$0.00	\$8,119.09	\$0.00
4481 Ayudas por desastres naturales y otros simi	\$8,119.09	\$0.00	\$931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.50	\$1,662.20	\$1,220.02	\$3,883.12	\$0.00	\$8,119.09	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,622,895.13	\$0.00	\$99,935.26	\$5,980,858.28	\$75,713.00	\$40,074.85	\$41,807.48	\$29,754.00	\$44,298.06	\$0.00	\$74,168.03	\$26,646.17	\$847,640.00	\$7,622,895.13	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$607,297.91	\$0.00	\$99,935.26	\$5,980,858.28	\$75,713.00	\$40,074.85	\$41,807.48	\$29,754.00	\$44,298.06	\$0.00	\$74,168.03	\$26,646.17	\$847,640.00	\$607,297.91	\$0.00
5110 Muebles de oficina y estanteria	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,644.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$58,000.00	\$10,638.17	\$47,560.00	\$106,952.00	\$0.00
5111 Muebles de oficina y estanteria	\$106,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,644.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$58,000.00	\$10,638.17	\$47,560.00	\$106,952.00	\$0.00
5120 Muebles, excepto de oficina y estanteria	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
5121 Muebles, excepto de oficina y estanteria	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$199,940.91	\$0.00	\$99,935.26	\$0.00	\$0.00	\$0.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,638.17	\$47,560.00	\$199,940.91	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$199,940.91	\$0.00	\$99,935.26	\$0.00	\$0.00	\$0.00	\$41,807.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10,638.17	\$47,560.00	\$199,940.91	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$292,517.00	\$0.00	\$0.00	\$0.00	\$67,825.00	\$166,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$292,517.00	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$292,517.00	\$0.00	\$0.00	\$0.00	\$67,825.00	\$166,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$292,517.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$798,203.63	\$0.00	\$0.00	\$58,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,080.00	\$798,203.63	\$0.00
5230 Cámaras fotográficas y de video	\$58,123.63	\$0.00	\$0.00	\$58,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,123.63	\$0.00
5231 Cámaras fotográficas y de video	\$58,123.63	\$0.00	\$0.00	\$58,123.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,123.63	\$0.00
5290 Otro mobiliario y equipo educacional y recre	\$740,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,080.00	\$740,080.00	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$740,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,080.00	\$740,080.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$56,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00	\$10,382.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$56,144.00	\$0.00
5310 Equipo médico y de laboratorio	\$56,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00	\$10,382.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$56,144.00	\$0.00
5311 Equipo médico y de laboratorio	\$56,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,754.00	\$10,382.00	\$0.00	\$0.00	\$16,008.00	\$0.00	\$56,144.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,896,500.05	\$0.00	\$0.00	\$5,896,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,500.05	\$0.00
5410 Vehículos y equipo terrestre	\$5,896,500.05	\$0.00	\$0.00	\$5,896,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,500.05	\$0.00
5411 Vehículos y equipo terrestre	\$5,896,500.05	\$0.00	\$0.00	\$5,896,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896,500.05	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$264,749.54	\$0.00	\$0.00	\$26,234.60	\$0.00	\$128,430.85	\$0.00	\$0.00	\$33,916.06	\$0.00	\$16,168.03	\$0.00	\$60,000.00	\$264,749.54	\$0.00
5660 Equipos de generación eléctrica, aparatos y	\$91,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y	\$91,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,640.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$126,922.69	\$0.00	\$0.00	\$16,838.60	\$0.00	\$0.00	\$0.00	\$33,916.06	\$0.00	\$0.00	\$16,168.03	\$0.00	\$60,000.00	\$126,922.69	\$0.00
5671 Herramientas y máquinas-herramienta	\$126,922.69	\$0.00	\$0.00	\$16,838.60	\$0.00	\$0.00	\$0.00	\$33,916.06	\$0.00	\$0.00	\$16,168.03	\$0.00	\$60,000.00	\$126,922.69	\$0.00

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas en pesos y centavos)

Fecha y hora de Impresión  
11 ene. 2024  
11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5690 Otros equipos	\$46,186.85	\$0.00	\$0.00	\$9,396.00	\$0.00	\$36,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.85	\$0.00
5691 Otros equipos	\$46,186.85	\$0.00	\$0.00	\$9,396.00	\$0.00	\$36,790.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,186.85	\$0.00
<b>6000 INVERSION PÚBLICA</b>	<b>\$15,676,661.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,758.57</b>	<b>\$818,408.14</b>	<b>\$2,864,793.17</b>	<b>\$928,133.55</b>	<b>\$2,782,635.91</b>	<b>\$2,474,950.55</b>	<b>\$1,786,351.35</b>	<b>\$696,272.07</b>	<b>\$13,652,303.31</b>	<b>\$2,024,378.65</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,562,788.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,186,864.67</b>	<b>\$818,408.14</b>	<b>\$2,864,793.17</b>	<b>\$928,133.55</b>	<b>\$2,782,635.91</b>	<b>\$2,474,950.55</b>	<b>\$1,786,351.35</b>	<b>\$696,272.07</b>	<b>\$13,538,408.41</b>	<b>\$2,024,378.65</b>
6120 Edificación no habitacional	\$4,528,535.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,929.76	\$0.00	\$1,166,929.76	\$0.00	\$0.00	\$0.00	\$2,550,972.00	\$1,977,563.63
6121 Edificación no habitacional	\$4,528,535.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166,929.76	\$0.00	\$1,166,929.76	\$0.00	\$0.00	\$0.00	\$2,550,972.00	\$1,977,563.63
6130 Construcción de obras para el abastecimiento	\$5,107,748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,748.85	\$0.00
6131 Construcción de obras para el abastecimiento	\$5,107,748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107,748.85	\$0.00
6140 División de terrenos y construcción de obras	\$4,069,812.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,864.67	\$599,975.23	\$987,738.53	\$0.00	\$1,746,495.99	\$1,090,908.31	\$1,786,351.35	\$483,993.20	\$5,107,748.85	\$0.00
6141 División de terrenos y construcción de obras	\$4,069,812.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,864.67	\$599,975.23	\$987,738.53	\$0.00	\$1,746,495.99	\$1,090,908.31	\$1,786,351.35	\$483,993.20	\$5,107,748.85	\$0.00
6150 Construcción de vías de comunicación	\$1,856,691.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.91	\$710,124.88	\$928,133.55	\$1,036,139.92	\$0.00	\$0.00	\$0.00	\$4,022,997.22	\$46,815.02
6151 Construcción de vías de comunicación	\$1,856,691.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,432.91	\$710,124.88	\$928,133.55	\$1,036,139.92	\$0.00	\$0.00	\$0.00	\$4,022,997.22	\$46,815.02
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$113,893.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,893.90</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00
6221 Edificación no habitacional	\$113,893.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,893.90	\$0.00
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$16,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>
<b>8500 CONVENIOS</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$16,000.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>
8530 Otros Convenios	\$96,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$96,000.00	\$0.00
8531 Otros Convenios	\$96,000.00	\$0.00	\$16,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$96,000.00	\$0.00
<b>Recursos Propios</b>	<b>\$107,115,353.99</b>	<b>\$3,240,414.96</b>	<b>\$3,532,777.56</b>	<b>\$12,652,352.44</b>	<b>\$5,270,457.13</b>	<b>\$13,248,211.11</b>	<b>\$10,101,181.11</b>	<b>\$10,614,861.11</b>	<b>\$7,060,289.76</b>	<b>\$7,263,536.45</b>	<b>\$3,634,186.91</b>	<b>\$8,509,277.09</b>	<b>\$13,518,151.11</b>	<b>\$104,805,923.82</b>	<b>\$3,309,480.77</b>

**15020 Fondo General de Participaciones**

<b>1000 SERVICIOS PERSONALES</b>	<b>\$61,832,777.32</b>	<b>\$4,903,895.37</b>	<b>\$4,560,599.29</b>	<b>\$4,690,391.66</b>	<b>\$4,838,080.00</b>	<b>\$4,786,970.92</b>	<b>\$5,868,921.69</b>	<b>\$4,583,820.67</b>	<b>\$5,013,997.64</b>	<b>\$4,856,906.29</b>	<b>\$4,679,007.43</b>	<b>\$5,177,341.04</b>	<b>\$6,771,045.32</b>	<b>\$61,832,777.32</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE C/	\$38,289,323.26	\$3,016,576.39	\$3,052,482.54	\$3,023,068.69	\$2,860,963.24	\$3,016,033.91	\$4,310,495.55	\$3,015,419.20	\$3,077,131.30	\$3,091,491.34	\$3,041,279.70	\$2,001,304.00	\$4,763,077.00	\$38,289,323.26	\$0.00
1130 Sueldos base al personal permanente	\$38,289,323.26	\$3,016,576.39	\$3,052,482.54	\$3,023,068.69	\$2,860,963.24	\$3,016,033.91	\$4,310,495.55	\$3,015,419.20	\$3,077,131.30	\$3,091,491.34	\$3,041,279.70	\$2,001,304.00	\$4,763,077.00	\$38,289,323.26	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$10,312,394.87	\$790,211.00	\$737,426.68	\$745,996.75	\$780,615.33	\$765,805.97	\$1,185,001.73	\$782,026.57	\$771,325.75	\$795,037.58	\$832,047.84	\$912,100.95	\$1,214,799.32	\$10,312,394.87	\$0.00
1220 Sueldos base al personal eventual	\$10,312,394.87	\$790,211.00	\$737,426.68	\$745,996.75	\$780,615.33	\$765,805.97	\$1,185,001.73	\$782,026.57	\$771,325.75	\$795,037.58	\$832,047.84	\$912,100.95	\$1,214,799.32	\$10,312,394.87	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,208,418.36	\$490,761.73	\$193,715.21	\$299,797.40	\$320,311.37	\$305,372.70	\$501,755.83	\$385,619.12	\$353,432.02	\$356,412.57	\$295,166.32	\$666,611.09	\$139,465.00	\$4,208,418.36	\$0.00
1310 Primas por años de servicios efectivos pres	\$1,443,000.08	\$338,679.08	\$71,931.00	\$143,044.00	\$66,004.00	\$99,639.00	\$173,924.00	\$67,482.00	\$165,395.00	\$110,743.00	\$67,018.00	\$139,141.00	\$0.00	\$1,443,000.08	\$0.00
1311 Primas por años de servicios efectivos pres	\$1,443,000.08	\$338,679.08	\$71,931.00	\$143,044.00	\$66,004.00	\$99,639.00	\$173,924.00	\$67,482.00	\$165,395.00	\$110,743.00	\$67,018.00	\$139,141.00	\$0.00	\$1,443,000.08	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$1,483,007.28	\$74,054.65	\$50,229.21	\$72,793.40	\$141,069.37	\$98,629.70	\$178,570.83	\$94,195.12	\$89,665.02	\$144,735.57	\$100,739.32	\$414,268.09	\$30,057.00	\$1,483,007.28	\$0.00
1330 Horas extraordinarias	\$488,134.00	\$30,580.00	\$16,813.00	\$26,218.00	\$49,496.00	\$49,362.00	\$52,971.00	\$38,200.00	\$37,430.00	\$39,192.00	\$69,967.00	\$55,460.00	\$22,795.00	\$488,134.00	\$0.00
1331 Horas extraordinarias	\$488,134.00	\$30,580.00	\$16,813.00	\$26,218.00	\$49,496.00	\$49,362.00	\$52,971.00	\$38,200.00	\$37,430.00	\$39,192.00	\$69,967.00	\$55,460.00	\$22,795.00	\$488,134.00	\$0.00
1340 Compensaciones	\$794,227.00	\$47,448.00	\$64,742.00	\$57,742.00	\$63,742.00	\$57,742.00	\$96,288.00	\$85,742.00	\$66,942.00	\$61,742.00	\$57,742.00	\$57,742.00	\$86,613.00	\$794,227.00	\$0.00
1341 Compensaciones	\$794,227.00	\$47,448.00	\$64,742.00	\$57,742.00	\$63,742.00	\$57,742.00	\$96,288.00	\$85,742.00	\$66,942.00	\$61,742.00	\$57,742.00	\$57,742.00	\$86,613.00	\$794,227.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECG</b>	<b>\$9,022,640.83</b>	<b>\$606,146.25</b>	<b>\$576,975.06</b>	<b>\$621,528.82</b>	<b>\$876,190.06</b>	<b>\$699,758.34</b>	<b>\$871,670.58</b>	<b>\$600,755.78</b>	<b>\$812,108.57</b>	<b>\$615,964.80</b>	<b>\$510,913.57</b>	<b>\$1,597,325.00</b>	<b>\$633,704.00</b>	<b>\$9,022,640.83</b>	<b>\$0.00</b>





# MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2024  
11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1510 Cuotas para el fondo de ahorro y fondo de t	\$3,625,750.00	\$273,585.00	\$277,027.00	\$278,861.00	\$274,758.00	\$282,503.00	\$275,443.00	\$288,720.00	\$415,718.00	\$286,302.00	\$274,755.00	\$285,732.00	\$412,346.00	\$3,625,750.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$3,625,750.00	\$273,585.00	\$277,027.00	\$278,861.00	\$274,758.00	\$282,503.00	\$275,443.00	\$288,720.00	\$415,718.00	\$286,302.00	\$274,755.00	\$285,732.00	\$412,346.00	\$3,625,750.00	\$0.00
1520 Indemnizaciones	\$571,705.60	\$97,105.90	\$42,943.60	\$37,104.90	\$57,704.10	\$81,801.30	\$43,082.10	\$19,116.00	\$113,320.60	\$76,157.10	\$3,370.00	\$0.00	\$0.00	\$571,705.60	\$0.00
1521 Indemnizaciones	\$571,705.60	\$97,105.90	\$42,943.60	\$37,104.90	\$57,704.10	\$81,801.30	\$43,082.10	\$19,116.00	\$113,320.60	\$76,157.10	\$3,370.00	\$0.00	\$0.00	\$571,705.60	\$0.00
1540 Prestaciones contractuales	\$4,825,185.23	\$235,455.35	\$257,004.46	\$305,562.92	\$543,727.96	\$335,454.04	\$553,145.48	\$292,919.78	\$283,069.97	\$253,505.70	\$232,988.57	\$1,311,593.00	\$221,358.00	\$4,825,185.23	\$0.00
1541 Prestaciones contractuales	\$4,825,185.23	\$235,455.35	\$257,004.46	\$305,562.92	\$543,727.96	\$335,454.04	\$553,145.48	\$292,919.78	\$283,069.97	\$253,505.70	\$232,988.57	\$1,311,593.00	\$221,358.00	\$4,825,185.23	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,993,677.58	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$241,483.30	\$790,592.31	\$770,438.40	\$584,128.22	\$614,961.96	\$38,010.47	\$5,986,330.11	\$7,347.47
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$140,075.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,147.98	\$81,053.83	\$33,221.55	\$5,000.01	\$1,651.60	\$140,075.07	\$0.00
2110 Materiales, útiles y equipos menores de olic	\$85,140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.18	\$61,998.83	\$17,652.88	\$5,000.01	\$0.00	\$85,140.90	\$0.00
2111 Materiales, útiles y equipos menores de olic	\$85,140.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.18	\$61,998.83	\$17,652.88	\$5,000.01	\$0.00	\$85,140.90	\$0.00
2160 Material de limpieza	\$54,934.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.80	\$19,055.10	\$15,568.67	\$0.00	\$1,651.60	\$54,934.17	\$0.00
2161 Material de limpieza	\$54,934.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,658.80	\$19,055.10	\$15,568.67	\$0.00	\$1,651.60	\$54,934.17	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$307,451.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.56	\$267,623.60	\$24,935.96	\$0.00	\$0.00	\$307,451.12	\$0.00
2410 Productos minerales no metálicos	\$237,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,869.60	\$0.00	\$0.00	\$0.00	\$237,869.60	\$0.00
2411 Productos minerales no metálicos	\$237,869.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,869.60	\$0.00	\$0.00	\$0.00	\$237,869.60	\$0.00
2450 Material eléctrico y electrónico	\$69,581.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.56	\$29,754.00	\$2,935.96	\$0.00	\$0.00	\$69,581.52	\$0.00
2451 Material eléctrico y electrónico	\$69,581.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,891.56	\$29,754.00	\$2,935.96	\$0.00	\$0.00	\$69,581.52	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$5,380,917.32	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$241,483.30	\$671,063.22	\$364,226.80	\$511,108.73	\$609,961.95	\$36,358.87	\$5,380,917.32	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,380,917.32	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$241,483.30	\$671,063.22	\$364,226.80	\$511,108.73	\$609,961.95	\$36,358.87	\$5,380,917.32	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,380,917.32	\$554,211.10	\$399,294.55	\$549,502.64	\$409,728.00	\$472,415.06	\$561,563.10	\$241,483.30	\$671,063.22	\$364,226.80	\$511,108.73	\$609,961.95	\$36,358.87	\$5,380,917.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$165,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,489.55	\$97,534.07	\$36,862.98	\$0.00	\$0.00	\$165,234.07	\$0.00
2610 Combustibles, lubricantes y aditivos	\$165,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,489.55	\$97,534.07	\$36,862.98	\$0.00	\$0.00	\$165,234.07	\$0.00
2611 Combustibles, lubricantes y aditivos	\$165,234.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,489.55	\$97,534.07	\$36,862.98	\$0.00	\$0.00	\$165,234.07	\$0.00
3000 SERVICIOS GENERALES	\$5,888,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$34,800.00	\$0.00	\$4,366,541.60	\$3,116,827.20	\$173,652.00	\$1,896,600.00	\$5,888,020.80	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,684,230.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$34,800.00	\$0.00	\$2,239,101.60	\$2,161,277.20	\$173,652.00	\$17,400.00	\$4,684,230.80	\$0.00
3250 Arrendamiento de equipo de transporte	\$136,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$14,500.00	\$40,600.00	\$0.00	\$136,300.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$136,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00	\$14,500.00	\$40,600.00	\$0.00	\$136,300.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$990,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$421,660.00	\$324,800.00	\$116,000.00	\$0.00	\$990,060.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$990,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,800.00	\$0.00	\$421,660.00	\$324,800.00	\$116,000.00	\$0.00	\$990,060.00	\$0.00
3290 Otros arrendamientos	\$3,557,870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$1,736,241.60	\$1,821,977.20	\$17,052.00	\$11,400.00	\$3,557,870.80	\$0.00
3291 Otros arrendamientos	\$3,557,870.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$1,736,241.60	\$1,821,977.20	\$17,052.00	\$11,400.00	\$3,557,870.80	\$0.00
3800 SERVICIOS OFICIALES	\$1,203,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$955,550.00	\$0.00	\$1,879,200.00	\$1,203,790.00	\$0.00
3820 Gastos de orden social y cultural	\$1,203,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$955,550.00	\$0.00	\$1,879,200.00	\$1,203,790.00	\$0.00
3821 Gastos de orden social y cultural	\$1,203,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127,440.00	\$955,550.00	\$0.00	\$1,879,200.00	\$1,203,790.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,920,524.55	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$420,866.60	\$228,713.42	\$183,374.15	\$201,168.38	\$1,920,524.55	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,527,593.54	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$113,629.54	\$167,691.33	\$164,622.84	\$195,248.37	\$1,527,593.54	\$0.00
4140 Asignaciones presupuestarias a Organos A	\$1,527,593.54	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$113,629.54	\$167,691.33	\$164,622.84	\$195,248.37	\$1,527,593.54	\$0.00
4141 Asignaciones presupuestarias a Organos A	\$1,527,593.54	\$109,599.00	\$71,159.00	\$151,139.00	\$109,909.00	\$110,529.00	\$109,289.00	\$111,769.00	\$113,009.00	\$113,629.54	\$167,691.33	\$164,622.84	\$195,248.37	\$1,527,593.54	\$0.00
4400 AYUDAS SOCIALES	\$392,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,237.60	\$61,022.09	\$18,751.31	\$5,920.01	\$392,931.01	\$0.00
4410 Ayudas sociales a personas	\$392,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,237.60	\$61,022.09	\$18,751.31	\$5,920.01	\$392,931.01	\$0.00



Ucr: SUPERVISOR  
Rep: rptAnaliticoEgresos\_FF

## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión  
11 ene. 2024  
11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 Ayudas sociales a personas	\$392,931.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,237.60	\$61,022.09	\$18,751.31	\$5,920.01	\$392,931.01	\$0.00
<b>Fondo General de Participaciones</b>	<b>\$75,635,100.25</b>	<b>\$5,367,935.47</b>	<b>\$5,031,052.34</b>	<b>\$5,397,117.00</b>	<b>\$5,357,117.00</b>	<b>\$5,359,914.38</b>	<b>\$7,632,513.79</b>	<b>\$5,077,872.97</b>	<b>\$5,977,956.95</b>	<b>\$10,416,752.11</b>	<b>\$6,808,877.27</b>	<b>\$6,749,325.15</b>	<b>\$5,113,624.77</b>	<b>\$75,627,652.78</b>	<b>\$7,347.47</b>
<b>150600 Fondo de Fiscalización y Recaudación</b>	<b>\$175,304.04</b>	<b>\$0.00</b>	<b>\$74,130.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,702.73</b>	<b>\$21,889.13</b>	<b>\$19,217.89</b>	<b>\$9,287.15</b>	<b>\$27,077.14</b>	<b>\$175,304.04</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$160,986.90</b>	<b>\$0.00</b>	<b>\$74,130.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,702.73</b>	<b>\$21,889.13</b>	<b>\$19,217.89</b>	<b>\$9,287.15</b>	<b>\$27,077.14</b>	<b>\$160,986.90</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACION, EMIS	\$160,986.90	\$0.00	\$74,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$19,217.89	\$9,287.15	\$27,077.14	\$160,986.90	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$160,986.90	\$0.00	\$74,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$19,217.89	\$9,287.15	\$27,077.14	\$160,986.90	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$160,986.90	\$0.00	\$74,130.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,702.73	\$21,889.13	\$19,217.89	\$9,287.15	\$27,077.14	\$160,986.90	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,317.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.14	\$14,317.14	\$0.00
2610 Combustibles, lubricantes y aditivos	\$14,317.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.14	\$14,317.14	\$0.00
2611 Combustibles, lubricantes y aditivos	\$14,317.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,317.14	\$14,317.14	\$0.00
3000 SERVICIOS GENERALES	\$2,072,903.50	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$416,147.63	\$341,544.36	\$189,882.00	\$211,301.98	\$214,162.49	\$149,779.03	\$240,486.16	\$105,692.63	\$2,072,903.50	\$0.00
3100 SERVICIOS BASICOS	\$1,144,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$120,537.46	\$52,233.76	\$135,845.35	\$149,779.03	\$95,118.68	\$37,716.89	\$1,144,995.94	\$0.00
3120 Gas	\$1,144,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$120,537.46	\$52,233.76	\$135,845.35	\$149,779.03	\$95,118.68	\$37,716.89	\$1,144,995.94	\$0.00
3121 Gas	\$1,144,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$280,196.15	\$273,568.62	\$120,537.46	\$52,233.76	\$135,845.35	\$149,779.03	\$95,118.68	\$37,716.89	\$1,144,995.94	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$815,708.88	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$135,951.48	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$0.00	\$135,951.48	\$67,975.74	\$815,708.88	\$0.00
3230 Arrendamiento de mobiliario y equipo de ad	\$815,708.88	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$135,951.48	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$0.00	\$135,951.48	\$67,975.74	\$815,708.88	\$0.00
3231 Arrendamiento de mobiliario y equipo de ad	\$815,708.88	\$67,975.74	\$0.00	\$135,951.48	\$0.00	\$135,951.48	\$67,975.74	\$67,975.74	\$67,975.74	\$67,975.74	\$0.00	\$135,951.48	\$67,975.74	\$815,708.88	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$112,198.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$91,092.48	\$10,341.40	\$0.00	\$9,396.00	\$0.00	\$112,198.68	\$0.00
3350 Servicios de apoyo administrativo, traducicó	\$112,198.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$91,092.48	\$10,341.40	\$0.00	\$9,396.00	\$0.00	\$112,198.68	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$112,198.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$91,092.48	\$10,341.40	\$0.00	\$9,396.00	\$0.00	\$112,198.68	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$2,248,207.54</b>	<b>\$67,975.74</b>	<b>\$74,130.30</b>	<b>\$135,951.48</b>	<b>\$0.00</b>	<b>\$416,147.63</b>	<b>\$341,544.36</b>	<b>\$189,882.00</b>	<b>\$235,004.71</b>	<b>\$235,051.62</b>	<b>\$168,956.92</b>	<b>\$249,753.31</b>	<b>\$132,769.77</b>	<b>\$2,248,207.54</b>	<b>\$0.00</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$16,263,642.86	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$8,565,988.86	\$16,263,642.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$8,702,935.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,025,282.00	\$8,702,935.00	\$0.00
1110 Dietas	\$8,702,935.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,025,282.00	\$8,702,935.00	\$0.00
1111 Dietas	\$8,702,935.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,001,433.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$667,622.00	\$1,025,282.00	\$8,702,935.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,560,707.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560,707.86	\$7,560,707.86	\$0.00
1320 Primas de vacaciones, dominical y gratificac	\$7,560,707.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560,707.86	\$7,560,707.86	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$7,560,707.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560,707.86	\$7,560,707.86	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,775,773.53	\$0.00	\$0.00	\$145,954.88	\$107,946.40	\$87,417.64	\$44,872.77	\$893.08	\$142,265.04	\$794,622.94	\$1,423,874.85	\$2,005,506.70	\$984,925.00	\$5,708,286.40	\$67,487.13
2100 MATERIALES DE ADMINISTRACION, EMIS	\$68,029.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,361.93	\$17,160.00	\$12,803.85	\$9,622.49	\$3,080.96	\$68,029.23	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$68,029.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,361.93	\$17,160.00	\$12,803.85	\$9,622.49	\$3,080.96	\$68,029.23	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$68,029.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,361.93	\$17,160.00	\$12,803.85	\$9,622.49	\$3,080.96	\$68,029.23	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,752,060.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08	\$3,410.00	\$594,035.47	\$1,352,645.14	\$1,994,697.21	\$738,892.45	\$4,684,573.35	\$67,487.13
2610 Combustibles, lubricantes y aditivos	\$4,752,060.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08	\$3,410.00	\$594,035.47	\$1,352,645.14	\$1,994,697.21	\$738,892.45	\$4,684,573.35	\$67,487.13
2611 Combustibles, lubricantes y aditivos	\$4,752,060.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.08	\$3,410.00	\$594,035.47	\$1,352,645.14	\$1,994,697.21	\$738,892.45	\$4,684,573.35	\$67,487.13





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$955,683.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,954.98</b>	<b>\$107,946.40</b>	<b>\$87,417.64</b>	<b>\$44,872.77</b>	<b>\$0.00</b>	<b>\$113,497.11</b>	<b>\$183,427.47</b>	<b>\$58,428.86</b>	<b>\$1,187.00</b>	<b>\$212,954.59</b>	<b>\$955,683.82</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equip	\$876,349.21	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$0.00	\$109,522.11	\$149,376.08	\$34,710.58	\$230.00	\$196,316.65	\$876,349.21	\$0.00
2961 Refacciones y accesorios menores de equip	\$79,334.61	\$0.00	\$0.00	\$145,954.98	\$107,946.40	\$87,417.64	\$44,872.77	\$0.00	\$109,522.11	\$149,376.08	\$34,710.58	\$230.00	\$196,316.65	\$79,334.61	\$0.00
2980 Refacciones y accesorios menores de maq	\$79,334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$34,051.39	\$23,715.28	\$957.00	\$16,655.94	\$79,334.61	\$0.00
2981 Refacciones y accesorios menores de maq	\$79,334.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$34,051.39	\$23,715.28	\$957.00	\$16,655.94	\$79,334.61	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$6,036,082.98</b>	<b>\$0.00</b>	<b>\$74,020.50</b>	<b>\$201,203.75</b>	<b>\$178,755.99</b>	<b>\$700,132.41</b>	<b>\$681,928.72</b>	<b>\$70,249.60</b>	<b>\$256,184.80</b>	<b>\$401,832.02</b>	<b>\$733,060.00</b>	<b>\$194,110.34</b>	<b>\$2,544,604.75</b>	<b>\$6,036,082.98</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,364,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,800.00</b>	<b>\$520,600.00</b>	<b>\$13,920.00</b>	<b>\$40,600.00</b>	<b>\$131,660.00</b>	<b>\$104,400.00</b>	<b>\$43,500.00</b>	<b>\$24,360.00</b>	<b>\$1,364,840.00</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$578,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,600.00	\$40,600.00	\$13,920.00	\$40,600.00	\$131,660.00	\$104,400.00	\$43,500.00	\$24,360.00	\$578,840.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$578,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,600.00	\$40,600.00	\$13,920.00	\$40,600.00	\$131,660.00	\$104,400.00	\$43,500.00	\$24,360.00	\$578,840.00	\$0.00
3260 Arrendamiento de maquinaria, otros equip	\$786,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equip	\$786,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,000.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,764,542.97</b>	<b>\$0.00</b>	<b>\$74,020.50</b>	<b>\$201,203.75</b>	<b>\$178,755.99</b>	<b>\$214,332.41</b>	<b>\$161,328.72</b>	<b>\$56,329.60</b>	<b>\$215,864.80</b>	<b>\$270,172.02</b>	<b>\$628,660.00</b>	<b>\$150,610.34</b>	<b>\$613,544.74</b>	<b>\$2,764,542.97</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de t	\$2,213,223.61	\$0.00	\$62,072.60	\$88,090.40	\$137,059.00	\$130,747.18	\$111,024.76	\$56,329.60	\$211,339.80	\$216,311.00	\$587,388.77	\$99,448.74	\$513,411.76	\$2,213,223.61	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$2,213,223.61	\$0.00	\$62,072.60	\$88,090.40	\$137,059.00	\$130,747.18	\$111,024.76	\$56,329.60	\$211,339.80	\$216,311.00	\$587,388.77	\$99,448.74	\$513,411.76	\$2,213,223.61	\$0.00
3570 Instalación, reparación y mantenimiento de	\$551,319.36	\$0.00	\$11,948.00	\$113,113.35	\$41,696.99	\$83,585.23	\$50,303.96	\$0.00	\$4,245.00	\$53,861.02	\$41,271.23	\$51,161.60	\$100,132.98	\$551,319.36	\$0.00
3571 Instalación, reparación y mantenimiento de	\$551,319.36	\$0.00	\$11,948.00	\$113,113.35	\$41,696.99	\$83,585.23	\$50,303.96	\$0.00	\$4,245.00	\$53,861.02	\$41,271.23	\$51,161.60	\$100,132.98	\$551,319.36	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,906,700.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,906,700.01</b>	<b>\$1,906,700.01</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,906,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,700.01	\$1,906,700.01	\$0.00
3821 Gastos de orden social y cultural	\$1,906,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,700.01	\$1,906,700.01	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$279,421.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,500.00</b>	<b>\$51,921.60</b>	<b>\$279,421.60</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$279,421.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,500.00</b>	<b>\$51,921.60</b>	<b>\$279,421.60</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$279,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,500.00	\$51,921.60	\$279,421.60	\$0.00
4411 Ayudas sociales a personas	\$279,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,500.00	\$51,921.60	\$279,421.60	\$0.00
<b>Fondo de Fomento Municipal</b>	<b>\$28,354,920.97</b>	<b>\$67,922.00</b>	<b>\$74,762.80</b>	<b>\$1,074,807.73</b>	<b>\$954,324.39</b>	<b>\$1,455,172.05</b>	<b>\$1,728,234.39</b>	<b>\$738,764.85</b>	<b>\$1,056,075.55</b>	<b>\$1,364,076.95</b>	<b>\$2,824,556.85</b>	<b>\$2,094,739.04</b>	<b>\$1,727,444.44</b>	<b>\$28,267,432.94</b>	<b>\$67,487.73</b>
<b>15090 Impuesto Sobre Automóviles Nuevos</b>	<b>\$969,883.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,842.20</b>	<b>\$0.00</b>	<b>\$157,072.45</b>	<b>\$101,649.34</b>	<b>\$135,404.14</b>	<b>\$67,580.12</b>	<b>\$965.75</b>	<b>\$0.00</b>	<b>\$272,469.35</b>	<b>\$969,883.35</b>	<b>\$0.00</b>
2600 MATERIALES Y SUMINISTROS	\$969,883.35	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$965.75	\$0.00	\$272,469.35	\$969,883.35	\$0.00
2610 Combustibles, lubricantes y aditivos	\$969,883.35	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$965.75	\$0.00	\$272,469.35	\$969,883.35	\$0.00
2611 Combustibles, lubricantes y aditivos	\$969,883.35	\$0.00	\$0.00	\$0.00	\$234,842.20	\$0.00	\$157,072.45	\$101,649.34	\$135,404.14	\$67,580.12	\$965.75	\$0.00	\$272,469.35	\$969,883.35	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$969,883.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,842.20</b>	<b>\$0.00</b>	<b>\$157,072.45</b>	<b>\$101,649.34</b>	<b>\$135,404.14</b>	<b>\$67,580.12</b>	<b>\$965.75</b>	<b>\$0.00</b>	<b>\$272,469.35</b>	<b>\$969,883.35</b>	<b>\$0.00</b>
<b>151000 Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado,</b>	<b>\$1,130,213.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,003.73</b>	<b>\$71,556.69</b>	<b>\$3,900.01</b>	<b>\$272,855.37</b>	<b>\$104,185.54</b>	<b>\$159,972.88</b>	<b>\$142,686.86</b>	<b>\$26,154.89</b>	<b>\$7,090.76</b>	<b>\$126,005.79</b>	<b>\$1,130,213.52</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$1,130,213.52	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$104,185.54	\$159,972.88	\$142,686.86	\$26,154.89	\$7,090.76	\$126,005.79	\$1,130,213.52	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$15,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.77	\$0.00	\$245.92	\$15,256.69	\$0.00
2450 Material eléctrico y electrónico	\$15,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.77	\$0.00	\$245.92	\$15,256.69	\$0.00
2461 Material eléctrico y electrónico	\$15,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.77	\$0.00	\$245.92	\$15,256.69	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$118,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.00	\$974.40	\$7,888.00	\$0.00	\$33,286.20	\$118,853.60	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540 Materiales, accesorios y suministros médicos	\$118,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.00	\$974.40	\$7,888.00	\$0.00	\$33,286.20	\$118,853.60	\$0.00
2541 Materiales, accesorios y suministros médicos	\$118,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,705.00	\$974.40	\$7,888.00	\$0.00	\$33,286.20	\$118,853.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$979,806.35	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$98,235.54	\$83,267.88	\$141,712.46	\$0.00	\$0.00	\$93,274.67	\$979,806.35	\$0.00
2610 Combustibles, lubricantes y aditivos	\$979,806.35	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$98,235.54	\$83,267.88	\$141,712.46	\$0.00	\$0.00	\$93,274.67	\$979,806.35	\$0.00
2611 Combustibles, lubricantes y aditivos	\$979,806.35	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$98,235.54	\$83,267.88	\$141,712.46	\$0.00	\$0.00	\$93,274.67	\$979,806.35	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$16,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$3,256.12	\$7,090.76	\$0.00	\$16,296.88	\$0.00
2960 Refacciones y accesorios menores de equi	\$16,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$3,256.12	\$7,090.76	\$0.00	\$16,296.88	\$0.00
2961 Refacciones y accesorios menores de equi	\$16,296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,950.00	\$0.00	\$0.00	\$3,256.12	\$7,090.76	\$0.00	\$16,296.88	\$0.00
3000 SERVICIOS GENERALES	\$133,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,614.92	\$133,614.92	\$0.00
3100 SERVICIOS BASICOS	\$133,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,614.92	\$133,614.92	\$0.00
3120 Gas	\$133,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,614.92	\$133,614.92	\$0.00
3121 Gas	\$133,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,614.92	\$133,614.92	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$166,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,009.60	\$38,546.80	\$15,544.00	\$166,100.40	\$0.00
4400 AYUDAS SOCIALES	\$166,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,009.60	\$38,546.80	\$15,544.00	\$166,100.40	\$0.00
4410 Ayudas sociales a personas	\$166,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,009.60	\$38,546.80	\$15,544.00	\$166,100.40	\$0.00
4411 Ayudas sociales a personas	\$166,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,009.60	\$38,546.80	\$15,544.00	\$166,100.40	\$0.00
Impuesto Especial (Sobre Produccion )	\$1,425,926.84	\$0.00	\$0.00	\$215,003.73	\$71,556.69	\$3,900.01	\$272,855.37	\$104,165.54	\$159,972.88	\$192,686.36	\$138,184.49	\$45,837.36	\$275,965.71	\$1,425,926.84	\$0.00
<b>151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y</b>	<b>\$2,401,541.26</b>	<b>\$0.00</b>	<b>\$5,684.00</b>	<b>\$244,895.19</b>	<b>\$289,714.53</b>	<b>\$211,081.86</b>	<b>\$463,676.79</b>	<b>\$20,801.40</b>	<b>\$222,225.77</b>	<b>\$337,705.73</b>	<b>\$310,829.92</b>	<b>\$23,301.89</b>	<b>\$271,624.18</b>	<b>\$2,401,541.26</b>	<b>\$0.00</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$325,910.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.92</b>	<b>\$4,384.80</b>	<b>\$203,996.44</b>	<b>\$14,701.60</b>	<b>\$102,581.39</b>	<b>\$325,910.15</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$325,910.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$4,384.80	\$203,996.44	\$14,701.60	\$102,581.39	\$325,910.15	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$122,947.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$62,752.98	\$8,538.13	\$47,271.23	\$122,947.14	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$122,947.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.80	\$62,752.98	\$8,538.13	\$47,271.23	\$122,947.14	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00
2160 Material de limpieza	\$130,463.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$0.00	\$68,743.46	\$6,163.47	\$55,310.16	\$130,463.01	\$0.00
2161 Material de limpieza	\$130,463.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.92	\$0.00	\$68,743.46	\$6,163.47	\$55,310.16	\$130,463.01	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$120,691.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.20	\$59,902.42	\$8,600.29	\$4,344.40	\$120,691.31	\$0.00
2460 Material eléctrico y electrónico	\$12,944.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.29	\$4,344.40	\$12,944.69	\$0.00
2461 Material eléctrico y electrónico	\$12,944.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,600.29	\$4,344.40	\$12,944.69	\$0.00
2490 Otros materiales y artículos de construcción	\$107,746.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.20	\$59,902.42	\$0.00	\$0.00	\$107,746.62	\$0.00
2491 Otros materiales y artículos de construcción	\$107,746.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,844.20	\$59,902.42	\$0.00	\$0.00	\$107,746.62	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$68,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,316.54	\$43,264.52	\$0.00	\$0.00	\$68,581.06	\$0.00
2540 Materiales, accesorios y suministros médic	\$68,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,316.54	\$43,264.52	\$0.00	\$0.00	\$68,581.06	\$0.00
2541 Materiales, accesorios y suministros médic	\$68,581.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,316.54	\$43,264.52	\$0.00	\$0.00	\$68,581.06	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,886,358.74	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$280,160.19	\$3,866.54	\$0.00	\$164,698.39	\$1,886,358.74	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,886,358.74	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$280,160.19	\$3,866.54	\$0.00	\$164,698.39	\$1,886,358.74	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,886,358.74	\$0.00	\$5,684.00	\$244,895.19	\$289,714.53	\$211,081.86	\$463,676.79	\$20,801.40	\$221,979.85	\$280,160.19	\$3,866.54	\$0.00	\$164,698.39	\$1,886,358.74	\$0.00
3000 SERVICIOS GENERALES	\$143,811.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,811.70	\$143,811.70	\$0.00





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
 (Cifras en pesos y centavos)

Utr SUPERVISOR  
 Rep. rptAnaliticoEgresos\_FF

Fecha y hora de Impresión  
 11/ene./2024  
 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100 SERVICIOS BÁSICOS	\$74,211.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.70	\$74,211.70	\$0.00
3120 Gas	\$74,211.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.70	\$74,211.70	\$0.00
3121 Gas	\$74,211.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,211.70	\$74,211.70	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3290 Otros arrendamientos	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3291 Otros arrendamientos	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
Incentivo del Impuesto Especial Sobre	\$2,545,352.96	\$0.00	\$5,864.00	\$244,895.19	\$269,744.53	\$211,061.36	\$46,316.79	\$20,801.40	\$222,225.77	\$337,705.73	\$310,829.92	\$23,301.89	\$415,435.88	\$2,545,352.96	\$0.00

**151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos**

2000 MATERIALES Y SUMINISTROS	\$124,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$38,643.74	\$12,069.96	\$20,356.98	\$124,556.90	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$124,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$38,643.74	\$12,069.96	\$20,356.98	\$124,556.90	\$0.00
2610 Combustibles, lubricantes y aditivos	\$124,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$38,643.74	\$12,069.96	\$20,356.98	\$124,556.90	\$0.00
2611 Combustibles, lubricantes y aditivos	\$124,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$38,643.74	\$12,069.96	\$20,356.98	\$124,556.90	\$0.00
Fondo de Compensación del Impuestic	\$124,556.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,434.11	\$3,411.70	\$25,640.41	\$38,643.74	\$12,069.96	\$20,356.98	\$124,556.90	\$0.00

**151300 FOCOM**

1000 SERVICIOS PERSONALES	\$163,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,264.00	\$163,264.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$163,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,264.00	\$163,264.00	\$0.00
1540 Prestaciones contractuales	\$163,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,264.00	\$163,264.00	\$0.00
1541 Prestaciones contractuales	\$163,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,264.00	\$163,264.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,696,782.31	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$188,771.62	\$0.00	\$159,912.63	\$1,696,782.31	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,696,782.31	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$188,771.62	\$0.00	\$159,912.63	\$1,696,782.31	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,696,782.31	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$188,771.62	\$0.00	\$159,912.63	\$1,696,782.31	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,696,782.31	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$188,771.62	\$0.00	\$159,912.63	\$1,696,782.31	\$0.00
FOCOM	\$1,860,046.31	\$0.00	\$0.00	\$0.00	\$482,736.81	\$152,731.81	\$0.00	\$0.00	\$451,138.66	\$261,490.78	\$188,771.62	\$0.00	\$223,776.63	\$1,860,046.31	\$0.00

**151400 ISR ENAJENACION DE BIENES**

2000 MATERIALES Y SUMINISTROS	\$49,299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.42	\$28,823.21	\$49,299.63	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$49,299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.42	\$28,823.21	\$49,299.63	\$0.00
2610 Combustibles, lubricantes y aditivos	\$49,299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.42	\$28,823.21	\$49,299.63	\$0.00
2611 Combustibles, lubricantes y aditivos	\$49,299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.42	\$28,823.21	\$49,299.63	\$0.00
3000 SERVICIOS GENERALES	\$159,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,176.24	\$0.00	\$0.00	\$159,176.24	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$159,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,176.24	\$0.00	\$0.00	\$159,176.24	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$159,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,176.24	\$0.00	\$0.00	\$159,176.24	\$0.00
3361 Servicios de apoyo administrativo, fotocopia	\$159,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,176.24	\$0.00	\$0.00	\$159,176.24	\$0.00
ISR ENAJENACION DE BIENES	\$208,475.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,176.24	\$20,476.42	\$28,823.21	\$208,475.87	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO**  
**HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2024 11:20 a. m.

Utr SUPERVISOR  
 Rep rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$616,151.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$572,651.45</b>	<b>\$616,151.45</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00
2150 Material impreso e información digital	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00
2151 Material impreso e información digital	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,304.00	\$28,304.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$96,489.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$52,989.96</b>	<b>\$96,489.96</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$96,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$52,989.96	\$96,489.96	\$0.00
2211 Productos alimenticios para personas	\$96,489.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$52,989.96	\$96,489.96	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACEUTIC</b>	<b>\$434,231.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,231.44</b>	<b>\$434,231.44</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$351,303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,303.04	\$351,303.04	\$0.00
2531 Medicinas y productos farmacéuticos	\$351,303.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,303.04	\$351,303.04	\$0.00
2540 Materiales, accesorios y suministros médic	\$82,928.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,928.40	\$82,928.40	\$0.00
2541 Materiales, accesorios y suministros médic	\$82,928.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,928.40	\$82,928.40	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$57,126.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,126.05</b>	<b>\$57,126.05</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$57,126.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,126.05	\$57,126.05	\$0.00
2611 Combustibles, lubricantes y aditivos	\$57,126.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,126.05	\$57,126.05	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,922,305.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642,202.80</b>	<b>\$1,258,075.24</b>	<b>\$18,722.40</b>	<b>\$109,264.00</b>	<b>\$1,258,075.24</b>	<b>\$5,922,305.79</b>	<b>\$0.00</b>
3100 SERVICIOS BÁSICOS	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,716,209.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,456,983.20</b>	<b>\$1,259,424.00</b>	<b>\$18,722.40</b>	<b>\$37,584.00</b>	<b>\$529,424.00</b>	<b>\$2,716,209.60</b>	<b>\$0.00</b>
3250 Arrendamiento de equipo de transporte	\$183,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,496.00	\$0.00	\$0.00	\$0.00	\$183,860.00	\$183,860.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$183,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,496.00	\$0.00	\$0.00	\$0.00	\$183,860.00	\$183,860.00	\$0.00
3290 Otros arrendamientos	\$2,532,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,983.20	\$1,259,424.00	\$18,722.40	\$37,584.00	\$3,455,564.00	\$2,532,349.60	\$0.00
3291 Otros arrendamientos	\$2,532,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,983.20	\$1,259,424.00	\$18,722.40	\$37,584.00	\$3,455,564.00	\$2,532,349.60	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICI</b>	<b>\$452,273.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,530.60</b>	<b>\$131,323.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,819.24</b>	<b>\$452,273.44</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, prot	\$23,530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.60	\$0.00	\$0.00	\$0.00	\$23,530.60	\$23,530.60	\$0.00
3331 Servicios de consultoría administrativa, prot	\$23,530.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.60	\$0.00	\$0.00	\$0.00	\$23,530.60	\$23,530.60	\$0.00
3380 Servicios de apoyo administrativo, traducicó	\$341,742.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,323.60	\$0.00	\$0.00	\$69,600.00	\$227,819.24	\$341,742.84	\$0.00
3381 Servicios de apoyo administrativo, fotocopié	\$341,742.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,323.60	\$0.00	\$0.00	\$69,600.00	\$227,819.24	\$341,742.84	\$0.00
3390 Servicios profesionales, científicos y técnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
3391 Servicios profesionales, científicos y técnic	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>
3470 Fletes y maniobras	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00
3471 Fletes y maniobras	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$74,056.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,056.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,056.75</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de in	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00
3511 Conservación y mantenimiento menor de in	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00	\$0.00	\$0.00	\$0.00	\$74,056.75	\$0.00





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

**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cifras con Movimientos)

Fecha: 11/ene./2024  
hora de Impresión: 11:20 a. m.

Usr: SUPERVISOR  
Rep: rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>Fondo de Estabilización de los Ingresos</b>	\$5,538,457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,043.35	\$5,632,402.30	\$18,722.40	\$152,764.00	\$1,830,726.83	\$6,536,857.74	\$0.00
<b>152900 Participación por la Recaudación obtenida de ISR</b>															
<b>SERVICIOS PERSONALES</b>	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECC	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00
1540 Prestaciones contractuales	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00
1541 Prestaciones contractuales	\$8,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.00	\$8,610.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$2,206,211.86	\$0.00	\$0.00	\$49,782.50	\$0.00	\$692,610.95	\$606,731.57	\$451,977.71	\$274,119.94	\$4,238.87	\$1,885.00	\$0.00	\$124,865.32	\$2,206,211.86	\$0.00
<b>MATERIALES Y ARTICULOS DE CONSTR.</b>	\$101,003.46	\$0.00	\$0.00	\$49,782.50	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$101,003.46	\$0.00
2490 Otros materiales y artículos de construcción	\$101,003.46	\$0.00	\$0.00	\$49,782.50	\$0.00	\$0.00	\$49,300.00	\$0.00	\$0.00	\$1,920.96	\$0.00	\$0.00	\$0.00	\$101,003.46	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACEUTIC</b>	\$48,545.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,545.37	\$48,545.37	\$0.00
2550 Medicinas y productos farmacéuticos	\$48,545.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,545.37	\$48,545.37	\$0.00
2531 Medicinas y productos farmacéuticos	\$48,545.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,545.37	\$48,545.37	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	\$2,056,663.03	\$0.00	\$0.00	\$0.00	\$0.00	\$692,610.95	\$557,431.57	\$451,977.71	\$274,119.94	\$2,317.91	\$1,885.00	\$0.00	\$76,319.95	\$2,056,663.03	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,056,663.03	\$0.00	\$0.00	\$0.00	\$0.00	\$692,610.95	\$557,431.57	\$451,977.71	\$274,119.94	\$2,317.91	\$1,885.00	\$0.00	\$76,319.95	\$2,056,663.03	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,056,663.03	\$0.00	\$0.00	\$0.00	\$0.00	\$692,610.95	\$557,431.57	\$451,977.71	\$274,119.94	\$2,317.91	\$1,885.00	\$0.00	\$76,319.95	\$2,056,663.03	\$0.00
<b>SERVICIOS GENERALES</b>	\$3,986,232.78	\$0.00	\$212,048.00	\$506,718.66	\$232,634.33	\$236,548.33	\$258,637.66	\$333,635.33	\$298,444.73	\$286,178.00	\$272,276.53	\$509,591.99	\$839,919.22	\$3,986,232.78	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	\$1,154,686.78	\$0.00	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$25,272.33	\$92,424.73	\$76,009.00	\$63,227.53	\$130,533.99	\$615,585.22	\$1,154,686.78	\$0.00
3220 Arrendamiento de edificios	\$165,702.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,717.00	\$110,985.22	\$165,702.22	\$0.00
3221 Arrendamiento de edificios	\$165,702.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,717.00	\$110,985.22	\$165,702.22	\$0.00
3290 Otros arrendamientos	\$988,984.56	\$0.00	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$25,272.33	\$92,424.73	\$76,009.00	\$63,227.53	\$75,816.99	\$504,600.00	\$988,984.56	\$0.00
3291 Otros arrendamientos	\$988,984.56	\$0.00	\$0.00	\$50,544.66	\$25,272.33	\$25,272.33	\$50,544.66	\$25,272.33	\$92,424.73	\$76,009.00	\$63,227.53	\$75,816.99	\$504,600.00	\$988,984.56	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTIFICI</b>	\$171,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,100.00	\$0.00	\$171,100.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$171,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,100.00	\$0.00	\$171,100.00	\$0.00
3391 Servicios profesionales, científicos y técnico	\$171,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,100.00	\$0.00	\$171,100.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	\$2,410,446.00	\$0.00	\$212,048.00	\$207,362.00	\$207,362.00	\$211,276.00	\$208,093.00	\$208,363.00	\$205,620.00	\$210,169.00	\$209,049.00	\$207,988.00	\$224,334.00	\$2,410,446.00	\$0.00
3980 Impuesto sobre nóminas y otros que se der	\$2,410,446.00	\$0.00	\$212,048.00	\$207,362.00	\$207,362.00	\$211,276.00	\$208,093.00	\$208,363.00	\$205,620.00	\$210,169.00	\$209,049.00	\$207,988.00	\$224,334.00	\$2,410,446.00	\$0.00
3981 Impuesto sobre nóminas y otros que se der	\$2,410,446.00	\$0.00	\$212,048.00	\$207,362.00	\$207,362.00	\$211,276.00	\$208,093.00	\$208,363.00	\$205,620.00	\$210,169.00	\$209,049.00	\$207,988.00	\$224,334.00	\$2,410,446.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$2,230,891.60	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$162,190.00	\$164,371.00	\$397,510.60	\$2,230,891.60	\$0.00
<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	\$2,050,964.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$162,190.00	\$164,371.00	\$217,583.00	\$2,050,964.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$2,050,964.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$162,190.00	\$164,371.00	\$217,583.00	\$2,050,964.00	\$0.00
4151 Transferencias internas otorgadas a entidac	\$2,050,964.00	\$0.00	\$75,000.00	\$75,000.00	\$376,904.00	\$251,898.00	\$231,884.00	\$164,861.00	\$167,083.00	\$164,190.00	\$162,190.00	\$164,371.00	\$217,583.00	\$2,050,964.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4400 AYUDAS SOCIALES</b>	<b>\$179,927.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,927.60</b>	<b>\$179,927.60</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$179,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,927.60	\$179,927.60	\$0.00
4411 Ayudas sociales a personas	\$179,927.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,927.60	\$179,927.60	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$55,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,459.00</b>	<b>\$0.00</b>
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$55,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la i	\$55,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la in	\$55,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00	\$0.00	\$0.00	\$55,459.00	\$0.00
<b>Participación por la Recaudación obte</b>	<b>\$5,487,405.24</b>	<b>\$0.00</b>	<b>\$287,048.10</b>	<b>\$631,501.76</b>	<b>\$609,536.33</b>	<b>\$1,181,057.28</b>	<b>\$1,097,253.23</b>	<b>\$950,474.04</b>	<b>\$739,247.57</b>	<b>\$510,065.87</b>	<b>\$436,357.53</b>	<b>\$673,962.39</b>	<b>\$1,370,305.14</b>	<b>\$5,487,405.24</b>	<b>\$0.00</b>

**170110 REPO 2010**

<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,801.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,801.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,801.06</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.06	\$0.00
<b>REPO 2010</b>	<b>\$6,801.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,801.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,801.06</b>	<b>\$0.00</b>

**170118 PARQUIMETROS 2018**

<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,070.60</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
2611 Combustibles, lubricantes y aditivos	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.60	\$0.00
<b>PARQUIMETROS 2018</b>	<b>\$4,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,070.60</b>	<b>\$0.00</b>

**170120 REPO 2020**

<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$233,631.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,822.98</b>	<b>\$221,010.24</b>	<b>\$3,797.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,631.15</b>	<b>\$0.00</b>
2100 MATERIALES DE ADMINISTRACION, EMIS	\$42,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$33,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.57	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$42,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$33,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.57	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$42,635.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,822.98	\$33,812.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,635.57	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$190,995.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,197.65</b>	<b>\$3,797.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,995.58</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$190,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,197.65	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$190,995.58	\$0.00
2611 Combustibles, lubricantes y aditivos	\$190,995.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,197.65	\$3,797.93	\$0.00	\$0.00	\$0.00	\$0.00	\$190,995.58	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$5,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,520.00</b>	<b>\$0.00</b>	<b>\$5,520.00</b>	<b>\$0.00</b>
4400 AYUDAS SOCIALES	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00
4410 Ayudas sociales a personas	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00
4411 Ayudas sociales a personas	\$5,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$0.00	\$5,520.00	\$0.00
<b>REPO 2020</b>	<b>\$239,151.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,822.98</b>	<b>\$221,010.24</b>	<b>\$3,797.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,151.15</b>	<b>\$0.00</b>





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>170121 REPO 2021</b>															
2000 MATERIALES Y SUMINISTROS	\$1,606,010.02	\$0.00	\$881,636.91	\$630,596.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,606,010.02	\$0.00	\$881,636.91	\$630,596.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,606,010.02	\$0.00	\$881,636.91	\$630,596.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,606,010.02	\$0.00	\$881,636.91	\$630,596.60	\$0.00	\$0.00	\$0.00	\$68,545.95	\$25,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,010.02	\$0.00
3000 SERVICIOS GENERALES	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
3100 SERVICIOS BASICOS	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
3120 Gas	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
3121 Gas	\$61,798.27	\$0.00	\$3,006.12	\$39,728.96	\$19,063.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,798.27	\$0.00
6000 INVERSIÓN PÚBLICA	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6120 Edificación no habitacional	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
6121 Edificación no habitacional	\$1,206,074.64	\$0.00	\$1,206,074.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,074.64	\$0.00
<b>REPO 2021</b>	<b>\$2,873,882.93</b>	<b>\$0.00</b>	<b>\$2,090,717.67</b>	<b>\$970,325.56</b>	<b>\$19,063.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,545.95</b>	<b>\$25,230.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,873,882.93</b>	<b>\$0.00</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>170122 REPO 2022</b>															
1000 SERVICIOS PERSONALES	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
1540 Prestaciones contractuales	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
1541 Prestaciones contractuales	\$14,300.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$59,776.26	\$12,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$59,776.26	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00
2210 Productos alimenticios para personas	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00
2211 Productos alimenticios para personas	\$6,595.00	\$6,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$47,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.41	\$0.00
2610 Combustibles, lubricantes y aditivos	\$47,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.41	\$0.00
2611 Combustibles, lubricantes y aditivos	\$47,472.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,457.80	\$30,014.61	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.41	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$0.00
2940 Refacciones y accesorios menores de equip	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$0.00
2941 Refacciones y accesorios menores de equip	\$5,708.85	\$5,708.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,708.85	\$0.00
3000 SERVICIOS GENERALES	\$141,743.79	\$9,755.00	\$0.00	\$108,713.63	\$22,162.14	\$11,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,743.79	\$0.00
3100 SERVICIOS BASICOS	\$131,988.79	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$11,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	\$0.00
3120 Gas	\$131,988.79	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$11,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	\$0.00
3121 Gas	\$131,988.79	\$0.00	\$0.00	\$108,713.63	\$22,162.14	\$11,113.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,988.79	\$0.00
3800 SERVICIOS OFICIALES	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
3820 Gastos de orden social y cultural	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
3821 Gastos de orden social y cultural	\$9,755.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>	<b>\$2,435,000.00</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>	<b>\$2,435,000.00</b>	<b>\$985,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420,000.00</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$3,420,000.00	\$0.00	\$2,435,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$0.00	\$2,435,000.00	\$985,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$3,094,297.80</b>	<b>\$0.00</b>	<b>\$2,129,338.12</b>	<b>\$234,554.96</b>	<b>\$237,210.90</b>	<b>\$493,193.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,094,297.80</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$3,094,297.80</b>	<b>\$0.00</b>	<b>\$2,129,338.12</b>	<b>\$234,554.96</b>	<b>\$237,210.90</b>	<b>\$493,193.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,094,297.80</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$237,210.90	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00
6121 Edificación no habitacional	\$237,210.90	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,210.90	\$0.00
6140 División de terrenos y construcción de obra:	\$78,029.33	\$0.00	\$0.00	\$78,029.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,029.33	\$0.00
6141 División de terrenos y construcción de obra:	\$78,029.33	\$0.00	\$0.00	\$78,029.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,029.33	\$0.00
6150 Construcción de vías de comunicación	\$2,770,725.40	\$0.00	\$2,129,338.12	\$148,193.46	\$0.00	\$493,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,725.40	\$0.00
6151 Construcción de vías de comunicación	\$2,770,725.40	\$0.00	\$2,129,338.12	\$148,193.46	\$0.00	\$493,193.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,725.40	\$0.00
6170 Instalaciones y equipamiento en construir	\$8,332.17	\$0.00	\$0.00	\$8,332.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.17	\$0.00
6171 Instalaciones y equipamiento en construir	\$8,332.17	\$0.00	\$0.00	\$8,332.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.17	\$0.00
<b>REP0222</b>	<b>\$5,730,117.85</b>	<b>\$36,356.85</b>	<b>\$4,564,336.12</b>	<b>\$1,226,266.59</b>	<b>\$259,373.04</b>	<b>\$394,306.34</b>	<b>\$0.00</b>	<b>\$17,467.80</b>	<b>\$30,014.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,730,117.85</b>	<b>\$0.00</b>
<b>170218 FGP 2018</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
2611 Combustibles, lubricantes y aditivos	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.66	\$0.00
<b>FGP 2018</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,295.66</b>	<b>\$0.00</b>
<b>170222 FGP 2022</b>	<b>\$35,663.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,663.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,663.32</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$35,663.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,663.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,663.32</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$35,663.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,663.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,663.32</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
2611 Combustibles, lubricantes y aditivos	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.32	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00
5411 Vehículos y equipo terrestre	\$867,493.95	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,493.95	\$0.00
<b>FGP 2022</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,493.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$867,493.95</b>	<b>\$0.00</b>
<b>170310 FUPI 2010</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>





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

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)

Fecha y hora de Impresión | 11 ene. 2024 | 11:20 a. m.

Utr SUPERVISOR  
Rep. rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.39	\$0.00
<b>FUPT2010</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,934.39</b>	<b>\$0.00</b>
<b>170622 FOFYR 2022</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,190.42	\$0.00
<b>FOFYR 2022</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,190.42</b>	<b>\$0.00</b>
<b>170722 FOMENTO 2022</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$907,306.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5410 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
5411 Vehículos y equipo terrestre	\$2,307,306.05	\$0.00	\$1,400,000.00	\$0.00	\$907,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307,306.05	\$0.00
<b>FOMENTO 2022</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$907,306.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,307,306.05</b>	<b>\$0.00</b>
<b>170922 ISAN 2022</b>	<b>\$2,876.40</b>	<b>\$2,732.13</b>	<b>\$144.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,876.40	\$2,732.13	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,876.40	\$0.00
<b>ISAN 2022</b>	<b>\$2,876.40</b>	<b>\$2,732.13</b>	<b>\$144.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,876.40</b>	<b>\$0.00</b>
<b>171022 IEPS TAB 2022</b>	<b>\$100,195.98</b>	<b>\$100,195.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,195.98</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2610 Combustibles, lubricantes y aditivos	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
2611 Combustibles, lubricantes y aditivos	\$100,195.98	\$100,195.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,195.98	\$0.00
<b>IEPS TAB 2022</b>	<b>\$100,195.98</b>	<b>\$100,195.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,195.98</b>	<b>\$0.00</b>
<b>171122 IVFGD 2022</b>	<b>\$6,995.53</b>	<b>\$6,995.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,995.53</b>	<b>\$0.00</b>
2000 MATERIALES Y SUMINISTROS	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00



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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)

Usr: SUPERVISOR  
Rep: rptAnalíticoEgresos\_FF

Fecha y hora de Impresión: 11/ene./2024  
11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,995.53	\$6,995.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,995.53	\$0.00
<b>TIVGD 2022</b>	<b>\$6,995.53</b>	<b>\$6,995.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,995.53</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$13,178.17</b>	<b>\$13,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,178.17</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$13,178.17</b>	<b>\$13,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,178.17</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$13,178.17	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$0.00
2611 Combustibles, lubricantes y aditivos	\$13,178.17	\$13,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,178.17	\$0.00
<b>CISAN 2022</b>	<b>\$13,178.17</b>	<b>\$13,178.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,178.17</b>	<b>\$0.00</b>
<b>171321 FOCOM 2021</b>	<b>\$258,293.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,812.50</b>	<b>\$71,480.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,293.23</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$258,293.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,812.50</b>	<b>\$71,480.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,293.23</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$258,293.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,812.50</b>	<b>\$71,480.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,293.23</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
2611 Combustibles, lubricantes y aditivos	\$258,293.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,812.50	\$71,480.73	\$0.00	\$0.00	\$0.00	\$258,293.23	\$0.00
<b>FOCOM 2021</b>	<b>\$258,293.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,812.50</b>	<b>\$71,480.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,293.23</b>	<b>\$0.00</b>
<b>171322 FOCOM 2022</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,832.20	\$0.00
<b>FOCOM 2022</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,832.20</b>	<b>\$0.00</b>
<b>171422 ISR ENAJENACION DE BIENES 2022</b>	<b>\$63,045.28</b>	<b>\$63,045.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,045.28</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$63,045.28</b>	<b>\$63,045.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,045.28</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$63,045.28</b>	<b>\$63,045.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,045.28</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$63,045.28	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.00
2611 Combustibles, lubricantes y aditivos	\$63,045.28	\$63,045.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,045.28	\$0.00
<b>ISR ENAJENACION DE BIENES 2022</b>	<b>\$63,045.28</b>	<b>\$63,045.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,045.28</b>	<b>\$0.00</b>
<b>171822 FEIEF 2022</b>	<b>\$97,358.09</b>	<b>\$97,358.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,358.09</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$97,358.09</b>	<b>\$97,358.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,358.09</b>	<b>\$0.00</b>
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$97,358.09</b>	<b>\$97,358.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,358.09</b>	<b>\$0.00</b>





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2024 11:20 a. m.

Ucr: SUPERVISOR  
Rep: rptAnalíticoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610 Combustibles, lubricantes y aditivos	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$97,358.09	\$97,358.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,358.09	\$0.00
<b>FEIEF 2022</b>	<b>\$97,358.09</b>	<b>\$97,358.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,358.09</b>	<b>\$0.00</b>
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$105,136.27</b>	<b>\$105,136.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,136.27</b>	<b>\$0.00</b>
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
2610 Combustibles, lubricantes y aditivos	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
2611 Combustibles, lubricantes y aditivos	\$105,136.27	\$105,136.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,136.27	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
4100 TRANSFERENCIAS INTERNAS Y ASIGNAT	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
4150 Transferencias internas otorgadas a entidac	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
4151 Transferencias internas otorgadas a entidac	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
<b>ISR 2022</b>	<b>\$180,136.27</b>	<b>\$180,136.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,136.27</b>	<b>\$0.00</b>

**Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Disi**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSION PUBLICA	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$28,453,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,473,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,557.68
6121 Edificación no habitacional	\$2,473,557.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473,557.68
6140 División de terrenos y construcción de obra:	\$11,381,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,381,252.82
6141 División de terrenos y construcción de obra:	\$11,381,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,381,252.82
6150 Construcción de vías de comunicación	\$14,588,326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,588,326.50
6151 Construcción de vías de comunicación	\$14,588,326.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,588,326.50
<b>Fondo de Aportaciones para la Infraes</b>	<b>\$28,453,157.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$29,299,561.56</b>	<b>\$2,085,740.62</b>	<b>\$2,116,021.56</b>	<b>\$2,133,811.89</b>	<b>\$2,136,013.53</b>	<b>\$1,994,542.48</b>	<b>\$2,838,857.62</b>	<b>\$2,062,705.73</b>	<b>\$2,053,515.13</b>	<b>\$1,910,184.41</b>	<b>\$2,014,075.52</b>	<b>\$2,019,890.47</b>	<b>\$5,934,202.60</b>	<b>\$29,299,561.56</b>	<b>\$0.00</b>
1100 REMUNERACIONES AL PERSONAL DE C:	\$19,182,804.91	\$1,594,882.60	\$1,534,081.36	\$1,497,762.64	\$1,517,517.00	\$1,449,630.44	\$2,236,426.00	\$1,584,135.20	\$1,475,842.10	\$1,440,793.76	\$1,373,471.81	\$1,183,154.00	\$2,295,108.00	\$19,182,804.91	\$0.00
1130 Sueldos base al personal permanente	\$19,182,804.91	\$1,594,882.60	\$1,534,081.36	\$1,497,762.64	\$1,517,517.00	\$1,449,630.44	\$2,236,426.00	\$1,584,135.20	\$1,475,842.10	\$1,440,793.76	\$1,373,471.81	\$1,183,154.00	\$2,295,108.00	\$19,182,804.91	\$0.00
1131 Sueldos base al personal permanente	\$19,182,804.91	\$1,594,882.60	\$1,534,081.36	\$1,497,762.64	\$1,517,517.00	\$1,449,630.44	\$2,236,426.00	\$1,584,135.20	\$1,475,842.10	\$1,440,793.76	\$1,373,471.81	\$1,183,154.00	\$2,295,108.00	\$19,182,804.91	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C:	\$871,099.67	\$77,752.16	\$62,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$64,300.42	\$53,794.88	\$64,913.04	\$63,521.83	\$69,817.85	\$101,355.01	\$871,099.67	\$0.00
1220 Sueldos base al personal eventual	\$871,099.67	\$77,752.16	\$62,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$64,300.42	\$53,794.88	\$64,913.04	\$63,521.83	\$69,817.85	\$101,355.01	\$871,099.67	\$0.00
1221 Sueldos base al personal eventual	\$871,099.67	\$77,752.16	\$62,200.36	\$69,665.52	\$73,521.76	\$68,475.82	\$101,680.02	\$64,300.42	\$53,794.88	\$64,913.04	\$63,521.83	\$69,817.85	\$101,355.01	\$871,099.67	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,121,923.83	\$70,880.56	\$89,581.70	\$57,281.13	\$56,612.00	\$75,762.92	\$79,870.00	\$60,507.70	\$94,739.17	\$53,687.41	\$86,580.45	\$181,407.00	\$3,215,213.79	\$4,121,923.83	\$0.00
1310 Primas por años de servicios efectivos pres	\$373,309.00	\$59,097.00	\$55,319.00	\$16,740.00	\$34,468.00	\$34,210.00	\$44,882.00	\$4,367.00	\$20,328.00	\$10,215.00	\$4,858.00	\$88,814.00	\$0.00	\$373,309.00	\$0.00
1311 Primas por años de servicios efectivos pres	\$373,309.00	\$59,097.00	\$55,319.00	\$16,740.00	\$34,468.00	\$34,210.00	\$44,882.00	\$4,367.00	\$20,328.00	\$10,215.00	\$4,858.00	\$88,814.00	\$0.00	\$373,309.00	\$0.00



## MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cifras en pesos y centavos)

Fecha: 11/ene./2024  
hora de Impresión: 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320 Primas de vacaciones, dominical y gratificac	\$3,748,614.83	\$11,483.56	\$34,262.70	\$40,541.13	\$22,143.00	\$41,552.92	\$35,078.00	\$56,140.70	\$74,411.17	\$43,472.41	\$81,722.45	\$92,593.00	\$3,215,213.79	\$3,748,614.83	\$0.00
1321 Primas de vacaciones, dominical y gratificac	\$3,748,614.83	\$11,483.56	\$34,262.70	\$40,541.13	\$22,143.00	\$41,552.92	\$35,078.00	\$56,140.70	\$74,411.17	\$43,472.41	\$81,722.45	\$92,593.00	\$3,215,213.79	\$3,748,614.83	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$5,123,733.15	\$342,525.30	\$430,158.14	\$609,102.60	\$488,362.77	\$400,673.30	\$429,781.60	\$353,762.41	\$429,138.96	\$350,790.20	\$490,401.43	\$485,511.62	\$322,524.80	\$5,123,733.15	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de t	\$1,818,179.00	\$144,889.00	\$144,456.00	\$141,223.00	\$140,334.00	\$141,640.00	\$140,899.00	\$165,694.00	\$186,425.00	\$136,538.00	\$145,527.00	\$134,447.00	\$196,107.00	\$1,818,179.00	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$1,818,179.00	\$144,889.00	\$144,456.00	\$141,223.00	\$140,334.00	\$141,640.00	\$140,899.00	\$165,694.00	\$186,425.00	\$136,538.00	\$145,527.00	\$134,447.00	\$196,107.00	\$1,818,179.00	\$0.00
1520 Indemnizaciones	\$56,874.90	\$0.00	\$20,471.40	\$0.00	\$0.00	\$13,647.60	\$0.00	\$9,108.30	\$13,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$56,874.90	\$0.00
1521 Indemnizaciones	\$56,874.90	\$0.00	\$20,471.40	\$0.00	\$0.00	\$13,647.60	\$0.00	\$9,108.30	\$13,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$56,874.90	\$0.00
1540 Prestaciones contractuales	\$3,248,679.25	\$197,636.30	\$265,230.74	\$367,879.60	\$348,028.77	\$245,385.70	\$279,882.60	\$178,960.11	\$229,066.38	\$214,252.20	\$344,874.43	\$451,064.62	\$126,417.80	\$3,248,679.25	\$0.00
1541 Prestaciones contractuales	\$3,248,679.25	\$197,636.30	\$265,230.74	\$367,879.60	\$348,028.77	\$245,385.70	\$279,882.60	\$178,960.11	\$229,066.38	\$214,252.20	\$344,874.43	\$451,064.62	\$126,417.80	\$3,248,679.25	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,434,859.23	\$452,391.14	\$719,049.10	\$970,048.59	\$727,263.99	\$923,411.15	\$1,683,754.31	\$726,567.90	\$1,099,508.46	\$2,036,314.49	\$954,603.11	\$942,934.10	\$2,175,066.34	\$1,434,859.23	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$397,654.71	\$0.00	\$6,393.75	\$18,012.10	\$16,263.20	\$40,850.33	\$34,609.73	\$0.00	\$16,155.09	\$0.00	\$201,536.94	\$0.00	\$64,035.57	\$397,654.71	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$221,523.51	\$0.00	\$0.00	\$5,388.55	\$16,263.20	\$30,744.20	\$34,609.73	\$0.00	\$0.00	\$0.00	\$93,572.35	\$0.00	\$40,945.48	\$221,523.51	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$221,523.51	\$0.00	\$0.00	\$5,388.55	\$16,263.20	\$30,744.20	\$34,609.73	\$0.00	\$0.00	\$0.00	\$93,572.35	\$0.00	\$40,945.48	\$221,523.51	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$83,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,469.91	\$0.00	\$0.00	\$83,469.91	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$83,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,469.91	\$0.00	\$0.00	\$83,469.91	\$0.00
2160 Material de limpieza	\$81,570.45	\$0.00	\$6,393.75	\$11,522.71	\$0.00	\$10,116.13	\$0.00	\$0.00	\$16,153.09	\$0.00	\$14,294.68	\$0.00	\$23,090.09	\$81,570.45	\$0.00
2161 Material de limpieza	\$81,570.45	\$0.00	\$6,393.75	\$11,522.71	\$0.00	\$10,116.13	\$0.00	\$0.00	\$16,153.09	\$0.00	\$14,294.68	\$0.00	\$23,090.09	\$81,570.45	\$0.00
2170 Materiales y útiles de enseñanza	\$1,100.84	\$0.00	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$0.00
2171 Materiales y útiles de enseñanza	\$1,100.84	\$0.00	\$0.00	\$1,100.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.84	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$311,269.12	\$0.00	\$20,948.60	\$4,176.00	\$0.00	\$88,589.94	\$14,210.00	\$31,269.22	\$36,284.44	\$58,464.00	\$158.46	\$45,909.84	\$11,257.62	\$311,269.12	\$0.00
2210 Productos alimenticios para personas	\$311,269.12	\$0.00	\$20,948.60	\$4,176.00	\$0.00	\$88,589.94	\$14,210.00	\$31,269.22	\$36,284.44	\$58,464.00	\$158.46	\$45,909.84	\$11,257.62	\$311,269.12	\$0.00
2211 Productos alimenticios para personas	\$311,269.12	\$0.00	\$20,948.60	\$4,176.00	\$0.00	\$88,589.94	\$14,210.00	\$31,269.22	\$36,284.44	\$58,464.00	\$158.46	\$45,909.84	\$11,257.62	\$311,269.12	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$280,190.75	\$0.00	\$4,040.28	\$759.99	\$320.99	\$31,432.52	\$236,675.15	\$0.00	\$3,398.89	\$1,119.96	\$1,862.97	\$580.00	\$0.00	\$280,190.75	\$0.00
2460 Material eléctrico y electrónico	\$6,582.78	\$0.00	\$4,040.28	\$0.00	\$320.99	\$23,888.00	\$134.66	\$0.00	\$0.00	\$0.00	\$1,862.97	\$0.00	\$0.00	\$6,582.78	\$0.00
2461 Material eléctrico y electrónico	\$6,582.78	\$0.00	\$4,040.28	\$0.00	\$320.99	\$23,888.00	\$134.66	\$0.00	\$0.00	\$0.00	\$1,862.97	\$0.00	\$0.00	\$6,582.78	\$0.00
2480 Otros materiales y artículos de construcción	\$273,607.97	\$0.00	\$0.00	\$759.99	\$0.00	\$31,208.64	\$236,540.49	\$0.00	\$3,398.89	\$1,119.96	\$0.00	\$580.00	\$0.00	\$273,607.97	\$0.00
2491 Otros materiales y artículos de construcción	\$273,607.97	\$0.00	\$0.00	\$759.99	\$0.00	\$31,208.64	\$236,540.49	\$0.00	\$3,398.89	\$1,119.96	\$0.00	\$580.00	\$0.00	\$273,607.97	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACEUTIC	\$1,946,537.85	\$172,670.85	\$80,374.33	\$272,877.64	\$122,546.92	\$130,364.97	\$225,655.24	\$63,364.49	\$207,706.94	\$159,661.92	\$111,559.90	\$137,646.32	\$261,908.33	\$1,946,537.85	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,505,630.61	\$172,670.85	\$80,374.33	\$159,875.34	\$112,509.20	\$130,364.97	\$145,220.32	\$63,364.49	\$194,317.06	\$100,372.48	\$95,169.10	\$137,646.32	\$113,746.15	\$1,505,630.61	\$0.00
2531 Medicinas y productos farmacéuticos	\$1,505,630.61	\$172,670.85	\$80,374.33	\$159,875.34	\$112,509.20	\$130,364.97	\$145,220.32	\$63,364.49	\$194,317.06	\$100,372.48	\$95,169.10	\$137,646.32	\$113,746.15	\$1,505,630.61	\$0.00
2540 Materiales, accesorios y suministros medic	\$440,907.24	\$0.00	\$0.00	\$113,002.30	\$10,037.72	\$0.00	\$80,434.92	\$0.00	\$13,389.88	\$59,489.44	\$16,390.80	\$0.00	\$148,162.18	\$440,907.24	\$0.00
2541 Materiales, accesorios y suministros medic	\$440,907.24	\$0.00	\$0.00	\$113,002.30	\$10,037.72	\$0.00	\$80,434.92	\$0.00	\$13,389.88	\$59,489.44	\$16,390.80	\$0.00	\$148,162.18	\$440,907.24	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,556,641.94	\$279,720.29	\$515,887.72	\$695,541.90	\$540,339.83	\$526,384.96	\$673,830.41	\$503,610.40	\$633,278.51	\$527,890.91	\$528,444.36	\$707,120.28	\$501,327.82	\$6,556,641.94	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,556,641.94	\$279,720.29	\$515,887.72	\$695,541.90	\$540,339.83	\$526,384.96	\$673,830.41	\$503,610.40	\$633,278.51	\$527,890.91	\$528,444.36	\$707,120.28	\$501,327.82	\$6,556,641.94	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,556,641.94	\$279,720.29	\$515,887.72	\$695,541.90	\$540,339.83	\$526,384.96	\$673,830.41	\$503,610.40	\$633,278.51	\$527,890.91	\$528,444.36	\$707,120.28	\$501,327.82	\$6,556,641.94	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,178,846.65	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$107,653.80	\$107,653.80	\$106,757.60	\$1,203,793.94	\$0.00	\$0.00	\$1,280,875.20	\$3,178,846.65	\$0.00
2710 Vestuario y uniformes	\$2,645,264.94	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$107,653.80	\$107,653.80	\$106,757.60	\$1,203,793.94	\$0.00	\$0.00	\$1,280,875.20	\$2,645,264.94	\$0.00
2711 Vestuario y uniformes	\$2,645,264.94	\$0.00	\$0.00	\$18,850.00	\$4,640.00	\$456,276.11	\$107,653.80	\$107,653.80	\$106,757.60	\$1,203,793.94	\$0.00	\$0.00	\$1,280,875.20	\$2,645,264.94	\$0.00
2720 Prendas de seguridad y protección persona	\$533,581.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	\$0.00	\$76,513.60	\$0.00	\$0.00	\$0.00	\$792.00	\$533,581.71	\$0.00
2721 Prendas de seguridad y protección persona	\$533,581.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,276.11	\$0.00	\$76,513.60	\$0.00	\$0.00	\$0.00	\$792.00	\$533,581.71	\$0.00



**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2024 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$763,718.21	\$0.00	\$91,403.42	\$78,680.96	\$29,615.05	\$101,138.43	\$42,497.67	\$20,689.99	\$95,328.99	\$85,183.76	\$111,240.48	\$51,677.66	\$55,661.80	\$763,718.21	\$0.00
2910 Herramientas menores	\$47,329.53	\$0.00	\$0.00	\$0.00	\$0.00	\$36,047.51	\$0.00	\$0.00	\$5,495.00	\$0.00	\$0.00	\$5,115.02	\$672.00	\$47,329.53	\$0.00
2911 Refacciones y accesorios menores de edific	\$156,354.73	\$0.00	\$70,295.98	\$0.00	\$0.00	\$36,047.51	\$0.00	\$0.00	\$5,495.00	\$23,896.00	\$0.00	\$5,115.02	\$672.00	\$47,329.53	\$0.00
2921 Refacciones y accesorios menores de edific	\$156,354.73	\$0.00	\$70,295.98	\$1,231.22	\$0.00	\$0.00	\$727.53	\$0.00	\$60,204.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$156,354.73	\$0.00
2940 Refacciones y accesorios menores de equip	\$79,143.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,204.00	\$23,896.00	\$0.00	\$0.00	\$0.00	\$156,354.73	\$0.00
2941 Refacciones y accesorios menores de equip	\$79,143.39	\$0.00	\$0.00	\$24,153.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,989.80	\$79,143.39	\$0.00
2960 Refacciones y accesorios menores de equip	\$459,783.12	\$0.00	\$0.00	\$53,296.15	\$29,615.05	\$65,090.92	\$41,770.14	\$20,689.99	\$30,229.99	\$61,287.76	\$111,240.48	\$46,562.64	\$0.00	\$459,783.12	\$0.00
2961 Refacciones y accesorios menores de equip	\$459,783.12	\$0.00	\$0.00	\$53,296.15	\$29,615.05	\$65,090.92	\$41,770.14	\$20,689.99	\$30,229.99	\$61,287.76	\$111,240.48	\$46,562.64	\$0.00	\$459,783.12	\$0.00
2990 Refacciones y accesorios menores otros bit	\$21,107.44	\$0.00	\$21,107.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.44	\$0.00
2991 Refacciones y accesorios menores otros bit	\$21,107.44	\$0.00	\$21,107.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.44	\$0.00
3000 SERVICIOS GENERALES	\$31,378,013.50	\$703,723.91	\$1,728,497.99	\$1,638,744.50	\$1,244,495.29	\$6,679,941.38	\$1,773,687.77	\$3,516,857.17	\$5,454,154.71	\$1,680,339.85	\$2,117,136.62	\$1,855,965.65	\$2,982,468.86	\$31,378,013.50	\$0.00
3100 SERVICIOS BÁSICOS	\$18,953,625.96	\$632,667.99	\$1,122,488.85	\$956,151.41	\$743,240.71	\$4,680,212.56	\$1,036,238.39	\$2,220,366.95	\$2,271,989.98	\$1,087,070.61	\$1,123,960.53	\$1,206,036.88	\$1,873,001.00	\$18,953,625.96	\$0.00
3110 Energía eléctrica	\$7,353,812.46	\$193,905.23	\$641,422.94	\$435,766.13	\$211,615.39	\$632,918.38	\$613,281.40	\$574,715.53	\$621,841.54	\$623,487.33	\$671,393.62	\$733,454.97	\$1,400,000.00	\$7,353,812.46	\$0.00
3111 Energía eléctrica	\$7,353,812.46	\$193,905.23	\$641,422.94	\$435,766.13	\$211,615.39	\$632,918.38	\$613,281.40	\$574,715.53	\$621,841.54	\$623,487.33	\$671,393.62	\$733,454.97	\$1,400,000.00	\$7,353,812.46	\$0.00
3120 Gas	\$13,721.96	\$0.00	\$3,147.00	\$2,210.96	\$0.00	\$1,983.00	\$896.00	\$871.00	\$868.00	\$921.00	\$935.00	\$950.00	\$940.00	\$13,721.96	\$0.00
3121 Gas	\$13,721.96	\$0.00	\$3,147.00	\$2,210.96	\$0.00	\$1,983.00	\$896.00	\$871.00	\$868.00	\$921.00	\$935.00	\$950.00	\$940.00	\$13,721.96	\$0.00
3130 Agua	\$5,443,619.34	\$435,275.76	\$3,000,572.01	\$514,487.32	\$528,487.32	\$419,999.99	\$435,699.98	\$440,200.00	\$460,591.28	\$449,570.91	\$449,570.91	\$469,570.91	\$470,000.00	\$5,443,619.34	\$0.00
3131 Agua	\$5,443,619.34	\$435,275.76	\$3,000,572.01	\$514,487.32	\$528,487.32	\$419,999.99	\$435,699.98	\$440,200.00	\$460,591.28	\$449,570.91	\$449,570.91	\$469,570.91	\$470,000.00	\$5,443,619.34	\$0.00
3140 Telefonía tradicional	\$33,715.00	\$3,687.00	\$3,687.00	\$3,138.00	\$3,138.00	\$5,089.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$33,715.00	\$0.00
3141 Telefonía tradicional	\$33,715.00	\$3,687.00	\$3,687.00	\$3,138.00	\$3,138.00	\$5,089.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$2,061.00	\$33,715.00	\$0.00
3160 Servicios de telecomunicaciones y satélites	\$73,660.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00
3161 Servicios de telecomunicaciones y satélites	\$73,660.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00
3190 Servicios integrales y otros servicios	\$6,035,097.20	\$0.00	\$0.00	\$3,621,058.32	\$0.00	\$3,621,058.32	\$0.00	\$1,207,019.44	\$1,207,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,097.20	\$0.00
3191 Servicios integrales y otros servicios	\$6,035,097.20	\$0.00	\$0.00	\$3,621,058.32	\$0.00	\$3,621,058.32	\$0.00	\$1,207,019.44	\$1,207,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035,097.20	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$57,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$7,435.60	\$1,450.00	\$20,833.60	\$4,744.40	\$18,618.00	\$0.00	\$57,304.00	\$0.00
3290 Otros arrendamientos	\$57,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$7,435.60	\$1,450.00	\$20,833.60	\$4,744.40	\$18,618.00	\$0.00	\$57,304.00	\$0.00
3291 Otros arrendamientos	\$57,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,222.40	\$7,435.60	\$1,450.00	\$20,833.60	\$4,744.40	\$18,618.00	\$0.00	\$57,304.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$6,338,514.25	\$0.00	\$155,305.60	\$29,701.80	\$59,300.83	\$1,206,838.95	\$62,185.99	\$1,259,818.00	\$2,497,443.73	\$74,184.09	\$325,439.28	\$446,295.18	\$122,000.80	\$6,338,514.25	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería	\$4,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$1,218,000.00	\$1,624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$4,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,000.00	\$0.00	\$1,218,000.00	\$1,624,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060,000.00	\$0.00
3330 Servicios de consultoría administrativa, prot	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3331 Servicios de consultoría administrativa, prot	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
3340 Servicios de capacitación	\$1,240,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,600.00	\$0.00
3341 Servicios de capacitación	\$1,240,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,600.00	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$415,963.85	\$0.00	\$961.20	\$29,701.80	\$19,872.43	\$68,838.95	\$62,185.99	\$1,218.00	\$33,443.73	\$44,024.09	\$23,639.28	\$19,595.18	\$92,583.20	\$415,963.85	\$0.00
3361 Servicios de apoyo administrativo, fotocopi	\$415,963.85	\$0.00	\$961.20	\$29,701.80	\$19,872.43	\$68,838.95	\$62,185.99	\$1,218.00	\$33,443.73	\$44,024.09	\$23,639.28	\$19,595.18	\$92,583.20	\$415,963.85	\$0.00
3380 Servicios de vigilancia	\$437,888.40	\$0.00	\$0.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$301,600.00	\$66,700.00	\$0.00	\$437,888.40	\$0.00
3381 Servicios de vigilancia	\$437,888.40	\$0.00	\$0.00	\$39,428.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$301,600.00	\$66,700.00	\$0.00	\$437,888.40	\$0.00
3390 Servicios profesionales, científicos y técnic	\$131,862.00	\$0.00	\$102,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.60	\$131,862.00	\$0.00



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

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**

(Cuentas con Movimientos)

Fecha: 11/ene./2024  
hora de Impresión: 11:20 a. m.

Utr SUPERVISOR  
Rep rptAnalisisEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3391 Servicios profesionales, científicos y técnicos	\$131,862.00	\$0.00	\$102,444.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,417.60	\$131,862.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$839,387.83</b>	<b>\$19,235.92</b>	<b>\$344,964.58</b>	<b>\$0.00</b>	<b>\$8,763.78</b>	<b>\$46,807.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,906.94</b>	<b>\$11,709.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,387.83</b>	<b>\$0.00</b>
3450 Seguro de bienes patrimoniales	\$839,387.83	\$19,235.92	\$344,964.58	\$0.00	\$8,763.78	\$46,807.47	\$0.00	\$0.00	\$407,906.94	\$11,709.14	\$0.00	\$0.00	\$0.00	\$839,387.83	\$0.00
3451 Seguro de bienes patrimoniales	\$839,387.83	\$19,235.92	\$344,964.58	\$0.00	\$8,763.78	\$46,807.47	\$0.00	\$0.00	\$407,906.94	\$11,709.14	\$0.00	\$0.00	\$0.00	\$839,387.83	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$5,054,816.36</b>	<b>\$51,620.00</b>	<b>\$102,107.36</b>	<b>\$648,529.69</b>	<b>\$433,189.97</b>	<b>\$633,380.40</b>	<b>\$630,174.99</b>	<b>\$19,854.62</b>	<b>\$275,364.06</b>	<b>\$449,405.21</b>	<b>\$662,992.41</b>	<b>\$162,371.59</b>	<b>\$985,826.06</b>	<b>\$5,054,816.36</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de in	\$133,538.65	\$0.00	\$491.36	\$28,998.48	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$101,380.81	\$1,508.00	\$0.00	\$0.00	\$133,538.65	\$0.00
3511 Conservación y mantenimiento menor de in	\$133,538.65	\$0.00	\$491.36	\$28,998.48	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$101,380.81	\$1,508.00	\$0.00	\$0.00	\$133,538.65	\$0.00
3540 Instalación, reparación y mantenimiento de	\$300.01	\$0.00	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00
3541 Instalación, reparación y mantenimiento de	\$300.01	\$0.00	\$0.00	\$300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$4,914,479.70	\$51,620.00	\$101,616.00	\$619,231.20	\$433,189.97	\$631,000.40	\$630,174.99	\$19,854.62	\$275,364.06	\$348,024.40	\$661,484.41	\$162,371.59	\$980,548.06	\$4,914,479.70	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$4,914,479.70	\$51,620.00	\$101,616.00	\$619,231.20	\$433,189.97	\$631,000.40	\$630,174.99	\$19,854.62	\$275,364.06	\$348,024.40	\$661,484.41	\$162,371.59	\$980,548.06	\$4,914,479.70	\$0.00
3570 Instalación, reparación y mantenimiento de	\$6,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$6,498.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$6,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$6,498.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIATICOS</b>	<b>\$9,631.50</b>	<b>\$0.00</b>	<b>\$3,631.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$9,631.50</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$9,631.50	\$0.00	\$3,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$9,631.50	\$0.00
3751 Viáticos en el país	\$9,631.50	\$0.00	\$3,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$9,631.50	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$17,063.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,361.60</b>	<b>\$0.00</b>	<b>\$12,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,063.60</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$17,063.60	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$0.00
3821 Gastos de orden social y cultural	\$17,063.60	\$0.00	\$0.00	\$4,361.60	\$0.00	\$12,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,063.60	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$107,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,866.00</b>	<b>\$11,382.00</b>	<b>\$0.00</b>	<b>\$37,137.00</b>	<b>\$0.00</b>	<b>\$16,644.00</b>	<b>\$1,641.00</b>	<b>\$107,670.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$96,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$37,137.00	\$0.00	\$16,644.00	\$1,641.00	\$96,288.00	\$0.00
3921 Impuestos y derechos	\$96,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,866.00	\$0.00	\$0.00	\$37,137.00	\$0.00	\$16,644.00	\$1,641.00	\$96,288.00	\$0.00
3960 Otros gastos por responsabilidades	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$0.00
3961 Otros gastos por responsabilidades	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$9,939.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,939.73</b>	<b>\$0.00</b>	<b>\$9,939.73</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$9,939.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,939.73</b>	<b>\$0.00</b>	<b>\$9,939.73</b>	<b>\$0.00</b>
4480 Ayudas por desastres naturales y otros sini	\$9,939.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.73	\$0.00	\$9,939.73	\$0.00
4481 Ayudas por desastres naturales y otros sini	\$9,939.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.73	\$0.00	\$9,939.73	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$7,158,928.98</b>	<b>\$190,965.00</b>	<b>\$0.00</b>	<b>\$6,822,400.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,944.90</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$7,158,928.98</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$522,196.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,856.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,196.04</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la in	\$449,932.68	\$0.00	\$0.00	\$449,932.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,932.68	\$0.00
5151 Equipo de cómputo y de tecnologías de la in	\$449,932.68	\$0.00	\$0.00	\$449,932.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,932.68	\$0.00
5190 Otros mobiliarios y equipos de administrac	\$72,263.36	\$0.00	\$0.00	\$58,923.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,263.36	\$0.00
5191 Otros mobiliarios y equipos de administrac	\$72,263.36	\$0.00	\$0.00	\$58,923.36	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,263.36	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
5231 Cámaras fotográficas y de video	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MEDICO Y DE</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
5311 Equipo médico y de laboratorio	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00





**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$6,313,544.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,313,544.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,313,544.04</b>	<b>\$0.00</b>
5410 Vehículos y equipo terrestre	\$5,826,044.04	\$0.00	\$0.00	\$5,826,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826,044.04	\$0.00
5411 Vehículos y equipo terrestre	\$5,826,044.04	\$0.00	\$0.00	\$5,826,044.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,826,044.04	\$0.00
5490 Otros equipos de transporte	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$0.00
5491 Otros equipos de transporte	\$487,500.00	\$0.00	\$0.00	\$487,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,500.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$238,509.90</b>	<b>\$190,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,544.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,509.90</b>	<b>\$0.00</b>
5650 Equipo de comunicación y telecomunicación	\$66,540.50	\$66,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.50	\$0.00
5651 Equipo de comunicación y telecomunicación	\$66,540.50	\$66,540.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,540.50	\$0.00
5670 Herramientas y máquinas-herramienta	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00
5671 Herramientas y máquinas-herramienta	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.90	\$0.00
5690 Otros equipos	\$124,424.50	\$124,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,424.50	\$0.00
5691 Otros equipos	\$124,424.50	\$124,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,424.50	\$0.00
<b>Fondo de Aportaciones para el Fortale</b>	<b>\$811,281,374.00</b>	<b>\$3,432,620.87</b>	<b>\$3,563,588.85</b>	<b>\$11,565,005.00</b>	<b>\$4,108,444.81</b>	<b>\$9,597,895.01</b>	<b>\$8,402,095.70</b>	<b>\$8,620,518.30</b>	<b>\$8,626,838.55</b>	<b>\$5,065,915.25</b>	<b>\$4,826,729.95</b>	<b>\$11,130,017.00</b>	<b>\$11,130,017.00</b>	<b>\$81,281,374.00</b>	<b>\$23,654.55</b>

**253900 PROABIM 2023**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMIS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$188,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,200.00</b>	<b>\$61,200.00</b>	<b>\$95,600.00</b>	<b>\$0.00</b>	<b>\$188,000.00</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BASICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
3150 Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
3151 Telefonía celular	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTIFICI</b>	<b>\$186,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,200.00</b>	<b>\$61,200.00</b>	<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$186,000.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	\$100,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	\$100,000.00	\$0.00
3340 Servicios de capacitación	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$21,200.00	\$53,600.00	\$0.00	\$86,000.00	\$0.00
3341 Servicios de capacitación	\$86,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00	\$21,200.00	\$53,600.00	\$0.00	\$86,000.00	\$0.00
<b>PROABIM 2023</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,200.00</b>	<b>\$61,200.00</b>	<b>\$95,600.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>

**270422 FAISM 2022**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>	<b>\$3,766,209.27</b>	<b>\$15,434,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>	<b>\$3,766,209.27</b>	<b>\$15,434,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO  
HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 11/ene./2024 11:20 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140 División de terrenos y construcción de obra:	\$5,484,301.84	\$0.00	\$225,421.39	\$5,258,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484,301.84	\$0.00
6141 División de terrenos y construcción de obra:	\$5,484,301.84	\$0.00	\$225,421.39	\$5,258,880.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484,301.84	\$0.00
6150 Construcción de vías de comunicación	\$12,586,848.90	\$0.00	\$3,540,787.68	\$9,046,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586,848.90	\$0.00
6151 Construcción de vías de comunicación	\$12,586,848.90	\$0.00	\$3,540,787.68	\$9,046,061.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586,848.90	\$0.00
6170 Instalaciones y equipamiento en construcc	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00
6171 Instalaciones y equipamiento en construcc	\$1,130,000.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,000.00	\$0.00
<b>FAISM 2022</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>	<b>\$3,766,209.27</b>	<b>\$15,434,941.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,201,150.74</b>	<b>\$0.00</b>
<b>270522 FORTAMUN 2022</b>	<b>\$734,868.50</b>	<b>\$648,804.82</b>	<b>\$0.00</b>	<b>\$86,063.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$0.00</b>
<b>SERVICIOS GENERALES</b>	<b>\$734,868.50</b>	<b>\$648,804.82</b>	<b>\$0.00</b>	<b>\$86,063.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$0.00</b>
3100 <b>SERVICIOS BÁSICOS</b>	<b>\$734,868.50</b>	<b>\$648,804.82</b>	<b>\$0.00</b>	<b>\$86,063.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
3111 Energía eléctrica	\$734,868.50	\$648,804.82	\$0.00	\$86,063.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,868.50	\$0.00
<b>FORTAMUN 2022</b>	<b>\$734,868.50</b>	<b>\$648,804.82</b>	<b>\$0.00</b>	<b>\$86,063.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$734,868.50</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$27,929,928.23</b>	<b>\$14,125,143.64</b>	<b>\$26,057,252.47</b>	<b>\$19,432,568.50</b>	<b>\$27,310,418.00</b>	<b>\$26,099,514.00</b>	<b>\$24,633,700.00</b>	<b>\$25,815,425.00</b>	<b>\$20,497,911.00</b>	<b>\$29,518,340.00</b>	<b>\$28,871,739.00</b>	<b>\$51,619,177.00</b>	<b>\$360,350,618.75</b>	<b>\$18,990,308.57</b>	<b>\$0.00</b>

I.F.F. EDGAR CHAVEZ PINEDA  
TESORERO MUNICIPAL



LIC. SALVADOR JIMENEZ SALAZAR  
PRESIDENTE MUNICIPAL



LIC. MARIA ANTONIETA LOPEZ GARCIA  
SINDICO PROCURADOR HACENDARIO

