

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (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)
110100 Recursos Propios															
1000 SERVICIOS PERSONALES	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,948.60	\$1,346,051.40
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,948.60	\$1,346,051.40
1540 Prestaciones contractuales	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,948.60	\$1,346,051.40
1541 Prestaciones contractuales	\$1,900,000.00	\$219,412.94	\$176,112.09	\$158,423.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,948.60	\$1,346,051.40
2000 MATERIALES Y SUMINISTROS	\$30,541,598.00	\$2,090,308.55	\$1,024,643.01	\$938,051.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,012.64	\$26,488,585.36
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,747,500.00	\$10,038.56	\$198,534.80	\$386,613.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$593,192.81	\$2,154,307.19
2110 Materiales, útiles y equipos menores de ofic	\$1,500,000.00	\$10,038.56	\$109,876.79	\$41,895.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,811.14	\$1,338,188.86
2111 Materiales, útiles y equipos menores de ofic	\$1,500,000.00	\$10,038.56	\$109,876.79	\$41,895.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,811.14	\$1,338,188.86
2140 Materiales, útiles y equipos menores de tec	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.79	\$359,579.21
2141 Materiales, útiles y equipos menores de tec	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.79	\$359,579.21
2150 Material impreso e información digital	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$114,300.00
2151 Material impreso e información digital	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$114,300.00
2160 Material de limpieza	\$700,000.00	\$0.00	\$68,658.01	\$288,842.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,500.88	\$324,499.12
2161 Material de limpieza	\$700,000.00	\$0.00	\$68,658.01	\$288,842.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,500.88	\$324,499.12
2170 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$32,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,260.00	\$17,740.00
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$32,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,260.00	\$17,740.00
2200 ALIMENTOS Y UTENSILIOS	\$4,550,000.00	\$202,274.80	\$230,241.51	\$364,811.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,327.37	\$3,752,672.63
2210 Productos alimenticios para personas	\$4,500,000.00	\$202,274.80	\$228,501.51	\$363,422.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,198.85	\$3,705,801.15
2211 Productos alimenticios para personas	\$4,500,000.00	\$202,274.80	\$228,501.51	\$363,422.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,198.85	\$3,705,801.15
2220 Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$1,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.52	\$8,611.48
2221 Productos alimenticios para animales	\$10,000.00	\$0.00	\$0.00	\$1,388.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.52	\$8,611.48
2230 Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$38,260.00
2231 Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$38,260.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$15,110,000.00	\$26,236.40	\$210,408.90	\$18,163.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,799.09	\$14,855,200.91
2410 Productos minerales no metálicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2411 Productos minerales no metálicos	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
2420 Cemento y productos de concreto	\$10,000,000.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$9,974,100.00
2421 Cemento y productos de concreto	\$10,000,000.00	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$9,974,100.00
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$99,420.00
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$99,420.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460 Material eléctrico y electrónico	\$3,300,000.00	\$336.40	\$81,053.45	\$2,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,927.35	\$3,206,072.65
2461 Material eléctrico y electrónico	\$3,300,000.00	\$336.40	\$81,053.45	\$2,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,927.35	\$3,206,072.65
2470 Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$0.00	\$165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.41	\$99,834.59

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



Utr: SUPERVISOR
Rep: rptAnalisis_Tepeji_Egresos_FF

Fecha y hora de Impresión | 05/abr./2024
03:54 p. m.

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	\$0.00	\$0.00	\$195.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.41	\$98,804.59
2480	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2481	Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2490	Otros materiales y artículos de construcción	\$0.00	\$119,355.45	\$14,840.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,196.33	\$1,065,803.67
2491	Otros materiales y artículos de construcción	\$0.00	\$119,355.45	\$14,840.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,196.33	\$1,065,803.67
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$42,141.64	\$47,937.84	\$95,961.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,041.47	\$91,958.53
2510	Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2511	Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
2530	Medicinas y productos farmacéuticos	\$4,000.00	\$756.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.00	\$1,761.00
2531	Medicinas y productos farmacéuticos	\$4,000.00	\$756.00	\$1,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,761.00	\$1,761.00
2540	Materiales, accesorios y suministros médic	\$800,000.00	\$42,141.64	\$55,393.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,535.01	\$95,283.15
2541	Materiales, accesorios y suministros médic	\$800,000.00	\$42,141.64	\$55,393.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,535.01	\$95,283.15
2550	Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$7,227.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.61	\$42,772.39
2551	Fibras sintéticas, hules, plásticos y derivad	\$50,000.00	\$0.00	\$7,227.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,227.61	\$42,772.39
2560	Otros productos químicos	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$187,683.99
2591	Otros productos químicos	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$187,683.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,266,098.00	\$1,800,018.15	\$318,439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324,456.01	\$1,145,813.07
2610	Combustibles, lubricantes y aditivos	\$3,266,098.00	\$1,800,018.15	\$318,439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324,456.01	\$1,145,813.07
2611	Combustibles, lubricantes y aditivos	\$3,266,098.00	\$1,800,018.15	\$318,439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324,456.01	\$1,145,813.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,675,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$1,178,120.00
2710	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$1,178,120.00
2711	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$1,178,120.00
2720	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$9,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.01	\$190,277.99
2721	Prendas de seguridad y protección persona	\$200,000.00	\$0.00	\$9,722.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,722.01	\$190,277.99
2730	Artículos deportivos	\$200,000.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$186,196.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$186,196.00
2740	Productos textiles	\$40,000.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$39,897.00
2741	Productos textiles	\$40,000.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.00	\$39,897.00
2750	Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
2751	Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
2800	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,105,000.00	\$9,699.00	\$47,056.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,755.96	\$2,048,244.04
2910	Herramientas menores	\$300,000.00	\$0.00	\$18,657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.87	\$281,342.13
2911	Herramientas menores	\$300,000.00	\$0.00	\$18,657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,657.87	\$281,342.13
2920	Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$19,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,060.93	\$80,939.07
2921	Refacciones y accesorios menores de edific	\$100,000.00	\$0.00	\$19,060.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,060.93	\$80,939.07
2930	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2931	Refacciones y accesorios menores de mobi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
2940	Refacciones y accesorios menores de equi	\$100,000.00	\$399.00	\$9,340.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,739.16	\$80,060.84

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(Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/abr./2024 03:54 p. m.



Usr: SUPERVISOR
Rep: rptAnaliticEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2941 Refacciones y accesorios menores de equip	\$100,000.00	\$399.00	\$200.00	\$9,340.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939.16	\$90,060.84
2960 Refacciones y accesorios menores de equip	\$1,200,000.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$1,190,800.00
2961 Refacciones y accesorios menores de equip	\$1,200,000.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$1,190,800.00
2980 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2981 Refacciones y accesorios menores de maq	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2990 Refacciones y accesorios menores otros bit	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2991 Refacciones y accesorios menores otros bit	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3000 SERVICIOS GENERALES	\$29,748,000.01	\$3,705,311.82	\$1,309,108.17	\$5,196,437.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,210,857.50	\$19,537,142.51
3100 SERVICIOS BÁSICOS	\$6,815,000.00	\$837,344.26	\$173,772.28	\$809,796.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,915.31	\$4,794,084.69
3110 Energía eléctrica	\$5,400,000.00	\$763,649.00	\$10,319.00	\$743,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,532.00	\$3,882,468.00
3111 Energía eléctrica	\$5,400,000.00	\$763,649.00	\$10,319.00	\$743,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,532.00	\$3,882,468.00
3120 Gas	\$450,000.00	\$15,896.04	\$98,231.01	\$36,205.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,332.58	\$299,667.42
3121 Gas	\$450,000.00	\$15,896.04	\$98,231.01	\$36,205.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,332.58	\$299,667.42
3130 Agua	\$20,000.00	\$0.00	\$180.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$19,740.00
3131 Agua	\$20,000.00	\$0.00	\$180.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$19,740.00
3140 Telefonía tradicional	\$243,000.00	\$549.00	\$41,007.27	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,105.27	\$200,894.73
3141 Telefonía tradicional	\$243,000.00	\$549.00	\$41,007.27	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,105.27	\$200,894.73
3170 Servicios de acceso de Internet, redes y prc	\$600,000.00	\$57,250.22	\$24,035.00	\$29,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,685.46	\$389,314.54
3171 Servicios de acceso de Internet, redes y prc	\$600,000.00	\$57,250.22	\$24,035.00	\$29,400.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,685.46	\$389,314.54
3180 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3181 Servicios postales y telegráficos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$8,240,000.00	\$781,358.50	\$349,368.80	\$1,975,781.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,508.70	\$5,133,491.30
3220 Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$15,080.00	\$124,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,125.50	\$907,874.50
3221 Arrendamiento de edificios	\$1,090,000.00	\$42,438.50	\$15,080.00	\$124,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,125.50	\$907,874.50
3250 Arrendamiento de equipo de transporte	\$650,000.00	\$60,800.00	\$214,600.00	\$59,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,776.00	\$315,224.00
3251 Arrendamiento de equipo de transporte	\$650,000.00	\$60,800.00	\$214,600.00	\$59,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,776.00	\$315,224.00
3260 Arrendamiento de maquinaria, otros equipo	\$4,000,000.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$3,698,400.00
3261 Arrendamiento de maquinaria, otros equipo	\$4,000,000.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,600.00	\$3,698,400.00
3290 Otros arrendamientos	\$2,500,000.00	\$376,420.00	\$119,688.80	\$1,791,898.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,007.20	\$211,992.80
3291 Otros arrendamientos	\$2,500,000.00	\$376,420.00	\$119,688.80	\$1,791,898.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288,007.20	\$211,992.80
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$4,175,000.00	\$200,874.92	\$180,563.28	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,088.20	\$3,594,911.80
3310 Servicios legales, de contabilidad, auditoría	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3311 Servicios legales, de contabilidad, auditoría	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3320 Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3330 Servicios de consultoría administrativa, proc	\$250,000.00	\$73,000.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00	\$142,200.00
3331 Servicios de consultoría administrativa, proc	\$250,000.00	\$73,000.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,800.00	\$142,200.00
3340 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3341 Servicios de capacitación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3360 Servicios de apoyo administrativo, traducicó	\$3,000,000.00	\$39,501.48	\$64,811.52	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,963.00	\$2,697,037.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Ucr: SUPERVISOR
 Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión 05/abr./2024 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361 Servicios de apoyo administrativo, fotocopia	\$3,000,000.00	\$39,501.48	\$64,811.52	\$198,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,963.00	\$2,697,037.00
3370 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3371 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3380 Servicios de vigilancia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3381 Servicios de vigilancia	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3390 Servicios profesionales, científicos y técnicos	\$400,000.00	\$88,373.44	\$80,951.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,325.20	\$230,674.80
3391 Servicios profesionales, científicos y técnicos	\$400,000.00	\$88,373.44	\$80,951.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,325.20	\$230,674.80
3400 SERVICIOS FINANCIEROS, BANCARIOS)	\$1,270,000.00	\$992,457.80	\$76,389.50	\$126,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195,613.82	\$74,386.18
3410 Servicios financieros y bancarios	\$100,000.00	\$54,945.80	\$17,364.91	\$4,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,277.23	\$22,722.77
3411 Servicios financieros y bancarios	\$100,000.00	\$54,945.80	\$17,364.91	\$4,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,277.23	\$22,722.77
3450 Segur de bienes patrimoniales	\$170,000.00	\$0.00	\$59,024.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,024.59	\$110,975.41
3451 Segur de bienes patrimoniales	\$170,000.00	\$0.00	\$59,024.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,024.59	\$110,975.41
3470 Fletes / maniobras	\$1,000,000.00	\$937,512.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,312.00	-\$59,312.00
3471 Fletes / maniobras	\$1,000,000.00	\$937,512.00	\$0.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059,312.00	-\$59,312.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,625,000.00	\$8,120.00	\$96,419.25	\$56,746.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,285.89	\$1,463,714.11
3510 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$3,654.00	\$1,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.64	\$295,017.36
3511 Conservación y mantenimiento menor de in	\$300,000.00	\$0.00	\$3,654.00	\$1,328.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,982.64	\$295,017.36
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3540 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3541 Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3550 Reparación y mantenimiento de equipo de t	\$500,000.00	\$8,120.00	\$0.00	\$53,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.00	\$438,462.00
3551 Reparación y mantenimiento de equipo de t	\$500,000.00	\$8,120.00	\$0.00	\$53,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,538.00	\$438,462.00
3570 Instalación, reparación y mantenimiento de	\$660,000.00	\$0.00	\$45,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.25	\$614,214.75
3571 Instalación, reparación y mantenimiento de	\$660,000.00	\$0.00	\$45,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,785.25	\$614,214.75
3590 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$46,980.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,980.00	\$21,020.00
3591 Servicios de jardinería y fumigación	\$70,000.00	\$0.00	\$46,980.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,980.00	\$21,020.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,550,000.00	\$47,447.00	\$219,090.38	\$338,138.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,675.56	\$1,945,324.44
3610 Difusión por radio, televisión y otros medios	\$2,500,000.00	\$47,447.00	\$219,090.38	\$338,138.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,675.56	\$1,895,324.44
3611 Difusión por radio, televisión y otros medios	\$2,500,000.00	\$47,447.00	\$219,090.38	\$338,138.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,675.56	\$1,895,324.44
3650 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3651 Servicios de la industria filmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIATICOS	\$340,000.01	\$5,420.34	\$22,646.68	\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,504.02	\$255,495.99
3720 Pasajes terrestres	\$40,000.00	\$324.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$39,308.00
3721 Pasajes terrestres	\$40,000.00	\$324.00	\$0.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.00	\$39,308.00
3750 Viáticos en el país	\$300,000.00	\$5,096.34	\$22,646.68	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,843.02	\$264,156.98
3751 Viáticos en el país	\$300,000.00	\$5,096.34	\$22,646.68	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,843.02	\$264,156.98
3760 Viáticos en el extranjero	\$0.01	\$0.00	\$0.00	\$47,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,989.00	-\$47,988.99

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Utr SUPERVISOR
Rep. rptAnalfíticoEgresos_FF

Fecha y hora de Impresión 05/abr./2024
03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3761 Viáticos en el extranjero	\$0.01	\$0.00	\$0.00	\$47,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,969.00	-\$47,968.99
3800 SERVICIOS OFICIALES	\$4,882,000.00	\$829,052.00	\$175,752.00	\$1,633,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638,351.00	\$2,243,649.00
3820 Gastos de orden social y cultural	\$4,882,000.00	\$829,052.00	\$175,752.00	\$1,633,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638,351.00	\$2,243,649.00
3821 Gastos de orden social y cultural	\$4,882,000.00	\$829,052.00	\$175,752.00	\$1,633,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638,351.00	\$2,243,649.00
3900 OTROS SERVICIOS GENERALES	\$51,000.00	\$3,237.00	\$15,106.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,915.00	\$32,085.00
3920 Impuestos y derechos	\$50,000.00	\$3,237.00	\$15,106.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,915.00	\$32,085.00
3921 Impuestos y derechos	\$50,000.00	\$3,237.00	\$15,106.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,915.00	\$32,085.00
3940 Sentencias y resoluciones por autoridad cor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3941 Sentencias y resoluciones por autoridad cor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000 TRANSFERENCIAS, ASIGNACIONES Y ASIGNAC	\$9,445,042.77	\$226,406.42	\$406,267.68	\$425,737.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,411.84	\$8,386,630.93
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00
4140 Asignaciones presupuestarias a Organos Ai	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00
4141 Asignaciones presupuestarias a Organos Ai	\$1,724,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,464.00
4400 AYUDAS SOCIALES	\$7,720,578.77	\$226,406.42	\$406,267.68	\$425,737.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,411.84	\$6,662,166.93
4410 Ayudas sociales a personas	\$7,340,578.77	\$181,256.42	\$388,692.68	\$384,112.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,051.84	\$6,476,526.93
4411 Ayudas sociales a personas	\$7,340,578.77	\$181,256.42	\$388,692.68	\$384,112.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,051.84	\$6,295,316.93
4430 Ayudas sociales a instituciones de enseñan	\$330,000.00	\$35,150.00	\$17,575.00	\$41,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,350.00	\$235,650.00
4431 Ayudas sociales a instituciones de enseñan	\$330,000.00	\$35,150.00	\$17,575.00	\$41,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,350.00	\$235,650.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$766,000.01	\$48,024.00	\$0.00	\$21,973.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,997.88	\$696,002.13
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$378,000.00	\$0.00	\$0.00	\$21,973.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,973.88	\$356,026.12
5110 Muebles de oficina y estantería	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
5111 Muebles de oficina y estantería	\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
5120 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5121 Muebles, excepto de oficina y estantería	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5150 Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5151 Equipo de cómputo y de tecnologías de la i	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5190 Otros mobiliarios y equipos de administrac	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5191 Otros mobiliarios y equipos de administrac	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5230 Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5231 Cámaras fotográficas y de video	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
5300 EQUIPC E INSTRUMENTAL MEDICO Y DE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5311 Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5310 Equipo médico y de laboratorio	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$280,000.01	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$231,976.01
5660 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661 Equipos de generación eléctrica, aparatos y	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670 Herramientas y máquinas-herramienta	\$130,000.01	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$81,976.01



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HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/abr./2024 | 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 Herramientas y máquinas-herramienta	\$130,000.01	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,024.00	\$81,976.01
5690 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
6000 INVERSIÓN PÚBLICA	\$30,000,000.00	\$2,632,966.76	\$1,159,144.92	\$1,036,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828,283.28	\$25,171,716.72
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$30,000,000.00	\$2,632,966.76	\$1,159,144.92	\$1,036,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,828,283.28	\$25,171,716.72
6120 Edificación no habitacional	\$1,344,485.24	\$2,632,966.76	\$1,041,608.01	\$1,036,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710,746.37	-\$3,366,281.13
6121 Edificación no habitacional	\$1,344,485.24	\$2,632,966.76	\$1,041,608.01	\$1,036,171.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710,746.37	-\$3,366,281.13
6130 Construcción de obras para el abastecimiento	\$5,107,749.32	\$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	\$5,107,749.32
6131 Construcción de obras para el abastecimiento	\$5,107,749.32	\$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	\$5,107,749.32
6140 División de terrenos y construcción de obra:	\$21,459,180.20	\$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	\$21,459,180.20
6141 División de terrenos y construcción de obra:	\$21,459,180.20	\$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	\$21,459,180.20
6150 Construcción de vías de comunicación	\$2,086,595.24	\$0.00	\$117,536.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,536.91	\$1,971,048.33
6151 Construcción de vías de comunicación	\$2,086,595.24	\$0.00	\$117,536.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,536.91	\$1,971,048.33
8000 PARTICIPACIONES Y APORTACIONES	\$116,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$102,000.00
8500 CONVENIOS	\$116,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$102,000.00
8530 Otros Convenios	\$116,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$102,000.00
8531 Otros Convenios	\$116,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$102,000.00
Recursos Propios	\$102,320,640.79	\$8,972,430.69	\$4,065,276.87	\$7,764,805.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790,511.74	\$81,530,129.05
1000 SERVICIOS PERSONALES	\$65,259,050.00	\$5,239,872.17	\$5,114,943.57	\$5,190,413.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,545,229.03	\$49,713,820.97
1100 REMUNERACIONES AL PERSONAL DE C.	\$40,500,000.00	\$3,364,565.60	\$3,298,667.37	\$3,247,889.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,122.65	\$30,588,877.35
1130 Sueldos base al personal permanente	\$40,500,000.00	\$3,364,565.60	\$3,298,667.37	\$3,247,889.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,122.65	\$30,588,877.35
1131 Sueldos base al personal permanente	\$40,500,000.00	\$3,364,565.60	\$3,298,667.37	\$3,247,889.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911,122.65	\$30,588,877.35
1200 REMUNERACIONES AL PERSONAL DE C.	\$11,000,000.00	\$744,485.26	\$779,643.24	\$728,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,345.91	\$8,747,654.09
1220 Sueldos base al personal eventual	\$11,000,000.00	\$744,485.26	\$779,643.24	\$728,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,345.91	\$8,747,654.09
1221 Sueldos base al personal eventual	\$11,000,000.00	\$744,485.26	\$779,643.24	\$728,217.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,345.91	\$8,747,654.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,259,050.00	\$514,285.14	\$303,206.56	\$394,237.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,729.62	\$3,047,320.38
1310 Primas por años de servicios efectivos pres	\$1,457,574.00	\$277,230.00	\$81,842.00	\$178,620.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,692.52	\$919,881.48
1311 Primas por años de servicios efectivos pres	\$1,457,574.00	\$277,230.00	\$81,842.00	\$178,620.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,692.52	\$919,881.48
1320 Primas de vacaciones, dominical y gratificac	\$1,500,000.00	\$106,851.14	\$110,673.56	\$127,926.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,451.10	\$1,154,548.90
1321 Primas de vacaciones, dominical y gratificac	\$1,500,000.00	\$106,851.14	\$110,673.56	\$127,926.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,451.10	\$1,154,548.90
1330 Horas extraordinarias	\$500,000.00	\$72,462.00	\$52,949.00	\$29,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,360.00	\$344,640.00
1331 Horas extraordinarias	\$500,000.00	\$72,462.00	\$52,949.00	\$29,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,360.00	\$344,640.00
1340 Compensaciones	\$801,476.00	\$57,742.00	\$57,742.00	\$57,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,226.00	\$628,250.00
1341 Compensaciones	\$801,476.00	\$57,742.00	\$57,742.00	\$57,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,226.00	\$628,250.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,500,000.00	\$616,536.17	\$733,426.40	\$920,065.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770,030.85	\$7,729,969.15
1510 Cuotas para el fondo de ahorro y fondo de t	\$4,000,000.00	\$303,751.00	\$305,071.00	\$285,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,548.00	\$3,095,452.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$4,000,000.00	\$303,751.00	\$305,071.00	\$285,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,548.00	\$3,095,452.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cuentas con Movimientos)

Utr SUPERVISOR
 Rep. rptAnalfíticoEgresos_FF

Fecha y hora de Impresión | 05/abr./2024
 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1520 Indemnizaciones	\$1,000,000.00	\$45,658.80	\$134,045.55	\$186,788.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,492.48	\$633,507.52
1521 Indemnizaciones	\$1,000,000.00	\$45,658.80	\$134,045.55	\$186,788.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,492.48	\$633,507.52
1540 Prestaciones contractuales	\$4,500,000.00	\$287,126.37	\$294,309.85	\$337,554.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,990.37	\$3,601,009.63
1541 Prestaciones contractuales	\$4,500,000.00	\$287,126.37	\$294,309.85	\$337,554.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,990.37	\$3,601,009.63
2000 MATERIALES Y SUMINISTROS	\$6,460,000.00	\$709,273.73	\$482,916.12	\$541,250.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,440.30	\$4,726,559.70
2100 MATERIALES DE ADMINISTRACION, EMIS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2110 Materiales, útiles y equipos menores de ofc	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2111 Materiales, útiles y equipos menores de ofc	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2160 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$192,500.00	\$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	\$192,500.00
2420 Cemento y productos de concreto	\$122,500.00	\$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	\$122,500.00
2421 Cemento y productos de concreto	\$122,500.00	\$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	\$122,500.00
2460 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2461 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$6,117,500.00	\$709,273.73	\$482,916.12	\$541,250.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,440.30	\$4,384,059.70
2530 Medicinas y productos farmacéuticos	\$6,117,500.00	\$709,273.73	\$482,916.12	\$541,250.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,440.30	\$4,384,059.70
2531 Medicinas y productos farmacéuticos	\$6,117,500.00	\$709,273.73	\$482,916.12	\$541,250.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,440.30	\$4,384,059.70
3000 SERVICIOS GENERALES	\$6,335,198.00	\$0.00	\$269,800.00	\$342,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,000.00	\$5,723,198.00
3200 SERVICIOS DE ARRENDAMIENTO	\$5,335,198.00	\$0.00	\$269,800.00	\$342,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,000.00	\$4,723,198.00
3250 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$259,400.00
3251 Arrendamiento de equipo de transporte	\$300,000.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$259,400.00
3260 Arrendamiento de maquinaria, otros equipo	\$2,535,198.00	\$0.00	\$269,800.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,400.00	\$1,963,798.00
3261 Arrendamiento de maquinaria, otros equipo	\$2,535,198.00	\$0.00	\$269,800.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571,400.00	\$1,963,798.00
3290 Otros arrendamientos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3291 Otros arrendamientos	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3800 SERVICIOS OFICIALES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3820 Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
3821 Gastos de orden social y cultural	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,226,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,865.97	\$632,212.03
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$1,226,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,865.97	\$632,212.03
4140 Asignaciones presupuestarias a Órganos A	\$1,226,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,865.97	\$632,212.03
4141 Asignaciones presupuestarias a Órganos A	\$1,226,078.00	\$197,668.19	\$197,955.70	\$200,242.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,865.97	\$632,212.03
Fondo General de Participaciones	\$79,282,326.00	\$5,146,914.09	\$5,065,616.39	\$5,274,105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,486,535.30	\$63,795,790.70

150600 Fondo de Fiscalización y Recaudación

2000 MATERIALES Y SUMINISTROS	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
2110 Materiales, útiles y equipos menores de ofc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cifras en pesos y centavos)



Utr SUPERVISOR
 Rep rptAnalfíticoEgresos_FF

Fecha y hora de Impresión | 05/abr./2024
 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 Materiales, útiles y equipos menores de ofc	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2160 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2161 Material de limpieza	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
3000 SERVICIOS GENERALES	\$2,462,443.92	\$0.00	\$349,522.07	\$108,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,626.83	\$2,004,817.09
3100 SERVICIOS BÁSICOS	\$1,483,503.00	\$0.00	\$213,570.59	\$108,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,675.35	\$1,161,827.65
3120 Gas	\$1,483,503.00	\$0.00	\$213,570.59	\$108,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,675.35	\$1,161,827.65
3121 Gas	\$1,483,503.00	\$0.00	\$213,570.59	\$108,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,675.35	\$1,161,827.65
3200 SERVICIOS DE ARRENDAMIENTO	\$875,975.92	\$0.00	\$135,951.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,951.48	\$740,024.44
3230 Arrendamiento de mobiliario y equipo de ad	\$875,975.92	\$0.00	\$135,951.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,951.48	\$740,024.44
3231 Arrendamiento de mobiliario y equipo de ad	\$875,975.92	\$0.00	\$135,951.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,951.48	\$740,024.44
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$102,965.00	\$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	\$102,965.00
3350 Servicios de apoyo administrativo, traducció	\$102,965.00	\$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	\$102,965.00
3361 Servicios de apoyo administrativo, fotocopia	\$102,965.00	\$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	\$102,965.00
Fondo de Fiscalización y Recaudación	\$2,587,443.32	\$0.00	\$349,522.07	\$108,104.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,626.83	\$4,229,817.09

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,077,214.00	\$913,990.00	\$913,990.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741,970.00	\$17,335,244.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$11,907,984.00	\$913,990.00	\$913,990.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741,970.00	\$9,166,014.00
1110 Dietas	\$11,907,984.00	\$913,990.00	\$913,990.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741,970.00	\$9,166,014.00
1111 Dietas	\$11,907,984.00	\$913,990.00	\$913,990.00	\$913,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741,970.00	\$9,166,014.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,230.00
1320 Primas de vacaciones, dominical y gratificac	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,230.00
1321 Primas de vacaciones, dominical y gratificac	\$8,169,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,169,230.00
2000 MATERIALES Y SUMINISTROS	\$4,853,927.92	\$124,404.20	\$365,501.23	\$679,143.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,048.91	\$3,684,879.01
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,853,927.92	\$0.00	\$180,533.43	\$630,401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,935.10	\$3,042,992.82
2610 Combustibles, lubricantes y aditivos	\$3,853,927.92	\$0.00	\$180,533.43	\$630,401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,935.10	\$3,042,992.82
2611 Combustibles, lubricantes y aditivos	\$3,853,927.92	\$0.00	\$180,533.43	\$630,401.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,935.10	\$3,042,992.82
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,000,000.00	\$124,404.20	\$184,967.80	\$48,741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,113.81	\$641,886.19
2960 Refacciones y accesorios menores de equi	\$500,000.00	\$0.00	\$152,487.80	\$48,741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,229.61	\$298,770.39
2961 Refacciones y accesorios menores de equi	\$500,000.00	\$0.00	\$152,487.80	\$48,741.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,229.61	\$298,770.39
2980 Refacciones y accesorios menores de maq	\$500,000.00	\$124,404.20	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,884.20	\$343,115.80
2981 Refacciones y accesorios menores de maq	\$500,000.00	\$124,404.20	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,884.20	\$343,115.80
3000 SERVICIOS GENERALES	\$5,124,405.00	\$285,824.44	\$321,204.00	\$137,964.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,993.04	\$4,399,411.96
3200 SERVICIOS DE ARRENDAMIENTO	\$600,000.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$553,020.00
3250 Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$553,020.00
3251 Arrendamiento de equipo de transporte	\$600,000.00	\$0.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,980.00	\$553,020.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,524,405.00	\$285,824.44	\$321,204.00	\$90,984.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,013.04	\$3,846,391.96
3550 Reparación y mantenimiento de equipo de t	\$2,870,000.00	\$225,098.00	\$321,204.00	\$78,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,298.00	\$2,244,702.00
3551 Reparación y mantenimiento de equipo de t	\$2,870,000.00	\$225,098.00	\$321,204.00	\$78,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,298.00	\$2,244,702.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Usr: SUPERVISOR
 Rep: rptAnalisisEgresos_FF

Fecha y hora de Impresión | 05/abr./2024
 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570 Instalación, reparación y mantenimiento de	\$1,654,405.00	\$40,726.44	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,715.04	\$1,601,689.96
3571 Instalación, reparación y mantenimiento de	\$1,654,405.00	\$40,726.44	\$0.00	\$11,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,715.04	\$1,601,689.96
Fondo de Fomento Municipal	\$30,055,546.92	\$1,304,216.54	\$1,300,636.23	\$17,313,984.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336,011.95	\$25,719,534.97
2000 MATERIALES Y SUMINISTROS	\$697,413.96	\$0.00	\$177,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.52	\$520,188.44
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$697,413.96	\$0.00	\$177,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.52	\$520,188.44
2610 Combustibles, lubricantes y aditivos	\$697,413.96	\$0.00	\$177,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.52	\$520,188.44
2611 Combustibles, lubricantes y aditivos	\$697,413.96	\$0.00	\$177,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.52	\$520,188.44
Impuesto Sobre Automóviles Nuevos	\$697,413.96	\$0.00	\$177,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.52	\$520,188.44
150900 Impuesto Sobre Automóviles Nuevos	\$697,413.96	\$0.00	\$177,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,225.52	\$520,188.44
2000 MATERIALES Y SUMINISTROS	\$1,046,142.92	\$0.00	\$136,708.18	\$186,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,219.38	\$724,923.54
2400 MATERIALES Y ARTICULOS DE CONSTR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2460 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2461 Material eléctrico y electrónico	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2540 Materiales, accesorios y suministros médic	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2541 Materiales, accesorios y suministros médic	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$224,142.92	\$0.00	\$136,708.18	\$186,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,219.38	\$600,933.54
2610 Combustibles, lubricantes y aditivos	\$224,142.92	\$0.00	\$136,708.18	\$186,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,219.38	\$600,933.54
2611 Combustibles, lubricantes y aditivos	\$224,142.92	\$0.00	\$136,708.18	\$186,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,219.38	\$600,933.54
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
2960 Refacciones y accesorios menores de equi	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
2961 Refacciones y accesorios menores de equi	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$172,298.00	\$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	\$172,298.00
4400 AYUDAS SOCIALES	\$172,298.00	\$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	\$172,298.00
4410 Ayudas sociales a personas	\$172,298.00	\$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	\$172,298.00
4411 Ayudas sociales a personas	\$172,298.00	\$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	\$172,298.00
Impuesto Especial Sobre Producción)	\$1,220,440.92	\$0.00	\$136,708.18	\$186,511.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,219.38	\$897,221.54
151100 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y	\$3,030,800.92	\$0.00	\$308,983.74	\$320,805.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,789.28	\$2,401,011.64
2000 MATERIALES Y SUMINISTROS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2110 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2111 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2140 Materiales, útiles y equipos menores de tec	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/abr./2024 | 03:54 p. m.



Usr: SUPERVISOR
 Rep: rptAnaliticEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141 Materiales, útiles y equipos menores de teji	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2161 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00
2420 Cemento y productos de concreto	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2421 Cemento y productos de concreto	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2460 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2461 Material eléctrico y electrónico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2490 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2491 Otros materiales y artículos de construcción	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
2500 PRODUCTOS QUÍMICOS, FARMACEÚTIC	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2540 Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2541 Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,720,800.92	\$0.00	\$308,983.74	\$320,805.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,789.28	\$1,091,011.64
2610 Combustibles, lubricantes y aditivos	\$1,720,800.92	\$0.00	\$308,983.74	\$320,805.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,789.28	\$1,091,011.64
2611 Combustibles, lubricantes y aditivos	\$1,720,800.92	\$0.00	\$308,983.74	\$320,805.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,789.28	\$1,091,011.64
3000 SERVICIOS GENERALES	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00
3260 Arrendamiento de maquinaria, otros equipo	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00
3261 Arrendamiento de maquinaria, otros equipo	\$306,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,086.00
Incent vo del Impuesto Especial Sobre	\$3,332,669.92	\$0.00	\$308,983.74	\$320,805.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,789.28	\$2,702,880.64
151200 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$124,485.96	\$0.00	\$0.00	\$19,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,857.40	\$104,628.56
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$124,485.96	\$0.00	\$0.00	\$19,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,857.40	\$104,628.56
2610 Combustibles, lubricantes y aditivos	\$124,485.96	\$0.00	\$0.00	\$19,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,857.40	\$104,628.56
2611 Combustibles, lubricantes y aditivos	\$124,485.96	\$0.00	\$0.00	\$19,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,857.40	\$104,628.56
Fondo de Compensación del Impuesto	\$124,485.96	\$0.00	\$0.00	\$19,857.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,857.40	\$104,628.56
151300 FOCOM	\$2,188,792.00	\$0.00	\$332,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,569.67	\$1,857,222.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,188,792.00	\$0.00	\$332,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,569.67	\$1,857,222.33
2610 Combustibles, lubricantes y aditivos	\$2,188,792.00	\$0.00	\$332,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,569.67	\$1,857,222.33
2611 Combustibles, lubricantes y aditivos	\$2,188,792.00	\$0.00	\$332,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,569.67	\$1,857,222.33
FOCOM	\$2,188,792.00	\$0.00	\$332,569.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,569.67	\$1,857,222.33

152900 Participación por la Recaudación obtenida de ISR

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/abr./2024 | 03:54 p. 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)
2000 MATERIALES Y SUMINISTROS	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
2610 Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
2611 Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$560,400.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,400.84	-\$60,400.84
3000 SERVICIOS GENERALES	\$3,090,208.00	\$621,601.00	\$256,083.33	\$274,869.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,553.99	\$1,937,654.01
3200 SERVICIOS DE ARRENDAMIENTO	\$484,384.56	\$0.00	\$25,272.33	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,816.99	\$408,567.57
3290 Otros arrendamientos	\$484,384.56	\$0.00	\$25,272.33	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,816.99	\$408,567.57
3291 Otros arrendamientos	\$484,384.56	\$0.00	\$25,272.33	\$50,544.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,816.99	\$408,567.57
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3610 Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3611 Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3900 OTROS SERVICIOS GENERALES	\$2,105,823.44	\$621,601.00	\$230,811.00	\$224,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,737.00	\$1,029,086.44
3980 Impuesto sobre nóminas y otros que se den	\$2,105,823.44	\$621,601.00	\$230,811.00	\$224,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,737.00	\$1,029,086.44
3981 Impuesto sobre nóminas y otros que se den	\$2,105,823.44	\$621,601.00	\$230,811.00	\$224,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,737.00	\$1,029,086.44
4000 TRANSFERENCIAS, ASIGNACIONES	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$495,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$495,000.00
4150 Transferencias internas otorgadas a entidac	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$495,000.00
4151 Transferencias internas otorgadas a entidac	\$720,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$495,000.00
Participación por la Recaudación Obie	\$4,310,208.00	\$696,601.00	\$697,484.17	\$349,862.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,937,954.83	\$2,372,253.17
170123 REPO 2023															
2000 MATERIALES Y SUMINISTROS	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
2960 Herramientas y accesorios menores de equi	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
2961 Refacciones y accesorios menores de equi	\$0.01	\$0.00	\$191,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.00	-\$191,399.99
6000 INVERSIÓN PÚBLICA	\$0.01	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,180.56	-\$1,310,180.55
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.01	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,180.56	-\$1,310,180.55
6120 Edificación no habitacional	\$0.01	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,180.56	-\$1,310,180.55
6121 Edificación no habitacional	\$0.01	\$419,703.58	\$446,403.44	\$444,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,180.56	-\$1,310,180.55
REPO 2023	\$0.02	\$419,703.58	\$697,903.44	\$444,073.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,580.54	-\$1,501,580.54
170223 FGP 2023															
2000 MATERIALES Y SUMINISTROS	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
2610 Combustibles, lubricantes y aditivos	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
2611 Combustibles, lubricantes y aditivos	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46
FGP 2023	\$0.01	\$7,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,347.47	-\$7,347.46



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(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)
170723 FOMENTO 2023															
2000 MATERIALES Y SUMINISTROS	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
2610 Combustibles, lubricantes y aditivos	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
2611 Combustibles, lubricantes y aditivos	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
FOMENTO 2023	\$0.01	\$67,487.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,487.13	-\$67,487.12
250400 Fondo de Aportaciones para la Infraestructura Social Municipal y de la Demarcaciones Territoriales del Disi															
6000 INVERSIÓN PÚBLICA	\$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	\$28,453,157.00
6100 OBRA PÚBLICA 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	\$28,453,157.00
6140 División de terrenos y construcción de obra:	\$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	\$28,453,157.00
6141 División de terrenos y construcción de obra:	\$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	\$28,453,157.00
Fondo de Aportaciones para la Infraes	\$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	\$28,453,157.00
250500 Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del I															
1000 SERVICIOS PERSONALES	\$32,300,000.00	\$2,032,990.95	\$2,082,764.77	\$2,063,218.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,178,874.05	\$26,121,025.95
1100 REMUNERACIONES AL PERSONAL DE C:	\$20,500,000.00	\$1,490,788.37	\$1,462,685.37	\$1,461,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,622.74	\$16,085,377.26
1130 Sueldos base al personal permanente	\$20,500,000.00	\$1,490,788.37	\$1,462,685.37	\$1,461,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,622.74	\$16,085,377.26
1131 Sueldos base al personal permanente	\$20,500,000.00	\$1,490,788.37	\$1,462,685.37	\$1,461,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414,622.74	\$16,085,377.26
1200 REMUNERACIONES AL PERSONAL DE C:	\$900,000.00	\$75,494.92	\$64,561.21	\$66,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,576.91	\$693,421.09
1220 Sueldos base al personal eventual	\$900,000.00	\$75,494.92	\$64,561.21	\$66,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,576.91	\$693,421.09
1221 Sueldos base al personal eventual	\$900,000.00	\$75,494.92	\$64,561.21	\$66,522.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,576.91	\$693,421.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$4,400,000.00	\$67,323.41	\$98,700.80	\$68,397.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,411.66	\$4,165,588.34
1310 Primas por años de servicios efectivos pres	\$400,000.00	\$50,191.00	\$71,308.00	\$21,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,695.00	\$257,305.00
1311 Primas por años de servicios efectivos pres	\$400,000.00	\$50,191.00	\$71,308.00	\$21,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,695.00	\$257,305.00
1320 Primas de vacaciones, dominical y gratificar	\$4,000,000.00	\$17,132.41	\$27,392.80	\$47,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,716.66	\$3,908,283.34
1321 Primas de vacaciones, dominical y gratificar	\$4,000,000.00	\$17,132.41	\$27,392.80	\$47,191.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,716.66	\$3,908,283.34
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$6,500,000.00	\$398,384.25	\$466,817.39	\$467,195.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,360.74	\$5,176,639.26
1510 Cuotas para el fondo de ahorro y fondo de t	\$2,000,000.00	\$138,563.00	\$140,023.00	\$136,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,436.00	\$1,584,564.00
1511 Cuotas para el fondo de ahorro y fondo de t	\$2,000,000.00	\$138,563.00	\$140,023.00	\$136,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,436.00	\$1,584,564.00
1520 Indemnizaciones	\$1,000,000.00	\$16,495.80	\$22,462.20	\$56,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,186.70	\$904,813.30
1521 Indemnizaciones	\$1,000,000.00	\$16,495.80	\$22,462.20	\$56,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,186.70	\$904,813.30
1540 Prestaciones contractuales	\$3,500,000.00	\$244,325.45	\$294,332.19	\$274,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,736.04	\$2,687,261.96
1541 Prestaciones contractuales	\$3,500,000.00	\$244,325.45	\$294,332.19	\$274,080.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,736.04	\$2,687,261.96
2000 MATERIALES Y SUMINISTROS	\$14,533,408.00	\$455,574.07	\$814,231.37	\$497,327.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767,133.27	\$10,766,275.73
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$282,000.00	\$0.00	\$0.00	\$92,856.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,856.17	\$189,141.83



MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnaliticoEgresos_FF

Fecha y hora de Impresión: 05/abr./2024 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110 Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$0.00	\$81,734.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,734.93	\$98,265.07
2111 Materiales, útiles y equipos menores de ofic	\$180,000.00	\$0.00	\$0.00	\$81,734.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,734.93	\$98,265.07
2160 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$11,123.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.24	\$88,876.76
2161 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$11,123.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,123.24	\$88,876.76
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2200 ALIMENTOS Y UTENSILIOS	\$300,000.00	\$116,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,256.00	\$135,744.00
2210 Productos alimenticios para personas	\$300,000.00	\$116,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,256.00	\$135,744.00
2211 Productos alimenticios para personas	\$300,000.00	\$116,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,256.00	\$135,744.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$205,000.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$204,396.80
2460 Materia eléctrica y electrónico	\$5,000.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$4,396.80
2461 Materia eléctrica y electrónico	\$5,000.00	\$0.00	\$0.00	\$603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.20	\$4,396.80
2490 Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2491 Otros materiales y artículos de construcción	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,800,000.00	\$166,404.56	\$157,247.21	\$112,513.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,165.66	\$1,363,834.34
2530 Medicinas y productos farmacéuticos	\$1,500,000.00	\$166,404.56	\$137,005.21	\$112,513.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,923.66	\$1,084,076.34
2531 Medicinas y productos farmacéuticos	\$1,500,000.00	\$166,404.56	\$137,005.21	\$112,513.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,923.66	\$1,084,076.34
2540 Materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$279,758.00
2541 Materiales, accesorios y suministros médic	\$300,000.00	\$0.00	\$20,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,242.00	\$279,758.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$6,569,193.30	\$149,197.51	\$630,884.16	\$243,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,178.24	\$5,546,015.06
2610 Combustibles, lubricantes y aditivos	\$6,569,193.30	\$149,197.51	\$630,884.16	\$243,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,178.24	\$5,546,015.06
2611 Combustibles, lubricantes y aditivos	\$6,569,193.30	\$149,197.51	\$630,884.16	\$243,096.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,178.24	\$5,546,015.06
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,102,215.70	\$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	\$2,102,215.70
2710 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2711 Vestuario y uniformes	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
2720 Prendas de seguridad y protección persona	\$602,215.70	\$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	\$602,215.70
2721 Prendas de seguridad y protección persona	\$602,215.70	\$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	\$602,215.70
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,275,000.00	\$23,972.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,072.00	\$1,224,928.00
2910 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2911 Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2920 Refacciones y accesorios menores de edific	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2921 Refacciones y accesorios menores de edific	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2940 Refacciones y accesorios menores de equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2941 Refacciones y accesorios menores de equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2960 Refacciones y accesorios menores de equip	\$1,000,000.00	\$23,972.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,072.00	\$949,928.00
2961 Refacciones y accesorios menores de equip	\$1,000,000.00	\$23,972.00	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,072.00	\$949,928.00
2980 Refacciones y accesorios menores otros bit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2981 Refacciones y accesorios menores otros bit	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3000 SERVICIOS GENERALES	\$21,316,417.00	\$816,780.82	\$1,805,050.81	\$865,307.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687,138.97	\$17,629,278.03
3100 SERVICIOS BASICOS	\$13,305,891.00	\$431,418.17	\$1,098,562.17	\$860,841.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687,138.97	\$19,992,929.32

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Usr: SUPERVISOR
 Rep: rptAnalfíticoEgresos_FF

Fecha y hora de Impresión: 05/abr./2024 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110 Energía eléctrica	\$7,232,882.00	\$27,401.10	\$683,293.97	\$557,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,600.18	\$5,964,281.82
3111 Energía eléctrica	\$7,232,882.00	\$27,401.10	\$683,293.97	\$557,905.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,600.18	\$5,964,281.82
3120 Gas	\$20,000.00	\$953.00	\$953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.00	\$18,096.00
3121 Gas	\$20,000.00	\$953.00	\$953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.00	\$18,096.00
3130 Agua	\$3,014,609.00	\$401,005.07	\$412,274.20	\$401,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,553.50	\$1,800,055.50
3131 Agua	\$3,014,609.00	\$401,005.07	\$412,274.20	\$401,274.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,553.50	\$1,800,055.50
3140 Telefonía tradicional	\$38,400.00	\$2,061.00	\$2,061.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.00	\$32,616.00
3141 Telefonía tradicional	\$38,400.00	\$2,061.00	\$2,061.00	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,784.00	\$32,616.00
3190 Servicios integrales y otros servicios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3191 Servicios integrales y otros servicios	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$2,140,000.00	\$204,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,624.00	\$1,935,376.00
3330 Servicios de consultoría administrativa, pro	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3331 Servicios de consultoría administrativa, pro	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3340 Servicios de capacitación	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
3341 Servicios de capacitación	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
3360 Servicios de apoyo administrativo, traduc	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3361 Servicios de apoyo administrativo, fotocopi	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
3380 Servicios de vigilancia	\$250,000.00	\$204,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,624.00	\$45,376.00
3381 Servicios de vigilancia	\$250,000.00	\$204,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,624.00	\$45,376.00
3390 Servicios profesionales, científicos y técnic	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3391 Servicios profesionales, científicos y técnic	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$900,000.00	\$0.00	\$457,510.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,510.61	\$442,489.39
3450 Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$457,510.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,510.61	\$442,489.39
3451 Seguro de bienes patrimoniales	\$900,000.00	\$0.00	\$457,510.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,510.61	\$442,489.39
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$4,728,526.00	\$280,728.65	\$248,958.03	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,152.68	\$4,214,373.32
3510 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511 Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3540 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3541 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3550 Reparación y mantenimiento de equipo de t	\$4,569,526.00	\$280,728.65	\$248,958.03	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,152.68	\$4,055,373.32
3551 Reparación y mantenimiento de equipo de t	\$4,569,526.00	\$280,728.65	\$248,958.03	\$4,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,152.68	\$4,055,373.32
3570 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3571 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$8,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.96
3750 Viáticos en el país	\$8,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.96
3751 Viáticos en el país	\$8,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.96
3800 SERVICIOS OFICIALES	\$120,000.04	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$99,989.04

MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 05/abr./2024 03:54 p. m.



Utr SUPERVISOR
 Rep rptAnalíticoTepejiEgresosok_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820 Gastos de orden social y cultural	\$120,000.04	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$99,989.04
3821 Gastos de orden social y cultural	\$120,000.04	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,010.00	\$99,989.04
3900 OTROS SERVICIOS GENERALES	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
3920 Impuestos y derechos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
3921 Impuestos y derechos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00
3960 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3961 Otros gastos por responsabilidades	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4480 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4481 Ayudas por desastres naturales y otros sini	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$15,081,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081,488.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5190 Otros mobiliarios y equipos de administrac	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5191 Otros mobiliarios y equipos de administrac	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE	\$46,400.00	\$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	\$46,400.00
5310 Equipo médico y de laboratorio	\$46,400.00	\$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	\$46,400.00
5311 Equipo médico y de laboratorio	\$46,400.00	\$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	\$46,400.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$14,627,088.00	\$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	\$14,627,088.00
5410 Vehículos y equipo terrestre	\$13,652,088.00	\$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	\$13,652,088.00
5411 Vehículos y equipo terrestre	\$13,652,088.00	\$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	\$13,652,088.00
5490 Otros equipos de transporte	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00
5491 Otros equipos de transporte	\$975,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$323,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,000.00
5650 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5651 Equipo de comunicación y telecomunicación	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
5670 Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5671 Herramientas y máquinas-herramienta	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
5680 Otros equipos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5681 Otros equipos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
Fondo de Aportaciones para el Fortale	\$51,281,378.00	\$3,406,746.64	\$4,702,046.95	\$3,826,887.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935,680.88	\$39,345,697.12
6000 INVERSIÓN PÚBLICA	\$0.00	\$5,685,946.74	\$2,808,979.55	\$7,860,897.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465,525.64	-\$16,465,525.64
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$0.00	\$5,685,946.74	\$2,808,979.55	\$7,860,897.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465,525.64	-\$16,465,525.64
6120 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$2,442,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,323.89	-\$2,442,323.88
6121 Edificación no habitacional	\$0.01	\$0.00	\$0.00	\$2,442,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,323.89	-\$2,442,323.88
6140 División de terrenos y construcción de obra:	\$0.01	\$3,407,622.10	\$0.00	\$3,966,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,373,806.85	-\$7,373,806.84
6141 División de terrenos y construcción de obra:	\$0.01	\$3,407,622.10	\$0.00	\$3,966,184.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,373,806.85	-\$7,373,806.84

**MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
HIDALGO**
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cifras en pesos y centavos)



Utr: SUPERVISOR
Rep: rptAnalticoEgresos_FF

Fecha y hora de Impresión: 05/abr./2024 03:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6150 Construcción de vías de comunicación	\$0.01	\$2,288,326.64	\$2,808,978.55	\$1,452,088.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,394.90	-\$6,649,394.89
6151 Construcción de vías de comunicación	\$0.01	\$2,288,326.64	\$2,808,978.55	\$1,452,088.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,649,394.90	-\$6,649,394.89
FAISN 2023	\$0.03	\$5,695,348.74	\$4,306,978.55	\$7,800,997.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,465,225.64	-\$16,465,225.61
2000 MATERIALES Y SUMINISTROS	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
2610 Combustibles, lubricantes y aditivos	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
2611 Combustibles, lubricantes y aditivos	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95
FORTAMUN 2023	\$0.01	\$20,401.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,401.96	-\$20,401.95

Total Final \$336,167,665.47 \$26,666,296... \$22,017,666... \$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 \$77,466,800.95 \$268,677,765.52

TESORERÍA MUNICIPAL
REPUBLICA MEXICANA
ESTADO DE HIDALGO
MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
T.F.F. EDGAR CHAVEZ PINEDA
TESORERO MUNICIPAL

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MUNICIPIO DE TEPEJI DEL RÍO DE OCAMPO
LIC. SALVADOR JIMENEZ CAZABALLA
PRESIDENTE MUNICIPAL CONSERVAZIONANCIA

LIC. MARIA ANTONIETA LOPEZ GARCIA
SINDICO PROCURADOR HACENDARIO
SINDICO PROCURADOR

